

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Water Quality	1,223.6	1,248.7	1,248.7	\$484,035	\$907,310	\$776,004
20 Water Rights	79.5	98.9	98.9	10,362	16,239	17,769
30.01 Administration	176.9	200.0	200.0	22,405	17,639	17,726
30.02 Distributed Administration	-	-	-	-22,405	-17,639	-17,726
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,480.0	1,547.6	1,547.6	\$494,397	\$923,549	\$793,773
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$32,301	\$40,807	\$29,600
0028 Unified Program Account				585	547	607
0115 Air Pollution Control Fund				-	535	535
0193 Waste Discharge Permit Fund				74,079	73,109	89,161
0212 Marine Invasive Species Control Fund				91	90	100
0225 Environmental Protection Trust Fund				-	577	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,682	1,860	1,998
0387 Integrated Waste Management Account, Integrated Waste Management Fund				5,763	4,271	4,644
0419 Water Recycling Subaccount				-	4,320	3,221
0422 Drainage Management Subaccount				-	515	515
0424 Seawater Intrusion Control Subaccount				-	222	222
0436 Underground Storage Tank Tester Account				21	60	62
0439 Underground Storage Tank Cleanup Fund				232,658	393,256	356,759
0617 State Water Pollution Control Revolving Fund				-112,581	-2,682	-2,682
0679 State Water Quality Control Fund				30,031	29,541	31,070
0737 State Clean Water and Water Conservation Fund				5	69	69
0740 1984 State Clean Water Bond Fund				63	287	314
0890 Federal Trust Fund				187,816	147,934	147,929
0995 Reimbursements				5,072	9,371	9,204
3058 Water Rights Fund				7,129	11,493	16,341
3134 School District Account, Underground Storage Tank Cleanup Fund				6,775	10,000	10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				4,240	10,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				-	1,000	1,000
3160 Wastewater Operator Certification Fund				-	600	651
6013 Watershed Protection Subaccount				48	5,884	196
6016 Santa Ana River Watershed Subaccount				639	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount				-	130	130
6019 Nonpoint Source Pollution Control Subaccount				-	3,080	200
6020 State Revolving Fund Loan Subaccount				-	821	821
6021 Wastewater Construction Grant Subaccount				710	910	910
6022 Coastal Nonpoint Source Control Subaccount				3,041	1,508	133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				262	20,733	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				3,223	40,194	3,267
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				783	101,788	76,423
8026 Petroleum Underground Storage Tank Financing Account				7,672	4,871	4,409

* Dollars in thousands, except in Salary Range.

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FUNDING	2009-10*	2010-11*	2011-12*
9739 State Water Pollution Control Revolving Fund Administration Fund	2,289	5,598	5,714
TOTALS, EXPENDITURES, ALL FUNDS	\$494,397	\$923,549	\$793,773

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

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

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.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Pacific Lumber Company Litigation Defense	\$-	\$-	-	\$1,617	\$-	-
• Underground Storage Tank Cleanup Fund	-	-	-	-	118,985	-
• Propositions 13, 40, 50, and 84	-	-	-	-	78,391	-
• Department of Defense - Edwards AFB	-	-	-	-	357	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,617	\$197,733	2.0
Other Workload Budget Adjustments						
• Miscellaneous Adjustments - Local Assistance	\$-	-\$2,000	-	\$-	-\$12,500	-
• Bond Fund Adjustments	-	115,834	-	-	-56,732	-
• Employee Compensation Adjustments	-2,354	-12,610	-	-18	-81	-
• Retirement Rate Adjustment	650	2,909	-	650	2,909	-
• Remove One-Time Expenditures	-	-	-	-2,676	-159,057	-
• Miscellaneous Adjustments	-	-	-	-	486	-
• Workforce Cap Adjustment	-1,735	-5,992	-	-1,735	-5,992	-39.2
Totals, Other Workload Budget Adjustments	-\$3,439	\$98,141	-	-\$3,779	-\$230,967	-39.2
Totals, Workload Budget Adjustments	-\$3,439	\$98,141	-	-\$2,162	-\$33,234	-37.2
Policy Adjustments						
• Billable Legal Services Conversion	\$-	\$-	-	\$324	\$-	-
• Fund Shift to Support Water Quality and Water Rights Programs	-	-	-	-12,808	12,808	-
Totals, Policy Adjustments	\$-	\$-	-	-\$12,484	\$12,808	-
Totals, Budget Adjustments	-\$3,439	\$98,141	-	-\$14,646	-\$20,426	-37.2

PROGRAM DESCRIPTIONS

10 - WATER QUALITY

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

* Dollars in thousands, except in Salary Range.

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- 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 Loads 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.

20 - WATER RIGHTS

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

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintaining 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.
- 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.

30 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
10 WATER QUALITY			
State Operations:			
0001 General Fund	\$29,475	\$36,487	\$28,600
0028 Unified Program Account	585	547	607
0115 Air Pollution Control Fund	-	535	535
0193 Waste Discharge Permit Fund	74,079	73,109	89,161
0212 Marine Invasive Species Control Fund	91	90	100
0225 Environmental Protection Trust Fund	-	577	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,413	1,582	1,718
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,763	4,271	4,644
0419 Water Recycling Subaccount	-	1,150	1,150
0422 Drainage Management Subaccount	-	515	515
0424 Seawater Intrusion Control Subaccount	-	222	222
0436 Underground Storage Tank Tester Account	21	60	62
0439 Underground Storage Tank Cleanup Fund	232,658	393,256	356,759
0679 State Water Quality Control Fund	29,838	29,409	30,938
0737 State Clean Water and Water Conservation Fund	5	69	69
0740 1984 State Clean Water Bond Fund	63	287	314
0890 Federal Trust Fund	39,546	57,786	57,781
0995 Reimbursements	5,072	9,371	9,204
3160 Wastewater Operator Certification Fund	-	600	651
6013 Watershed Protection Subaccount	-	196	196
6016 Santa Ana River Watershed Subaccount	-	250	250

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	130	130
6019 Nonpoint Source Pollution Control Subaccount	-	200	200
6020 State Revolving Fund Loan Subaccount	-	821	821
6021 Wastewater Construction Grant Subaccount	-	910	910
6022 Coastal Nonpoint Source Control Subaccount	-	133	133
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,307	1,384	1,473
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	208	1,878	1,897
8026 Petroleum Underground Storage Tank Financing Account	339	571	609
9739 State Water Pollution Control Revolving Fund Administration Fund	2,289	5,598	5,714
Totals, State Operations	\$422,752	\$621,994	\$595,363
Local Assistance:			
0419 Water Recycling Subaccount	\$-	\$3,170	\$2,071
0617 State Water Pollution Control Revolving Fund	-112,581	-2,682	-2,682
0679 State Water Quality Control Fund	193	132	132
0890 Federal Trust Fund	148,132	90,000	90,000
3134 School District Account, Underground Storage Tank Cleanup Fund	6,775	10,000	10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	4,240	10,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	-	1,000	1,000
6013 Watershed Protection Subaccount	48	5,688	-
6016 Santa Ana River Watershed Subaccount	639	-	-
6019 Nonpoint Source Pollution Control Subaccount	-	2,880	-
6021 Wastewater Construction Grant Subaccount	710	-	-
6022 Coastal Nonpoint Source Control Subaccount	3,041	1,375	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	262	20,733	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,916	38,810	1,794
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	575	99,910	74,526
8026 Petroleum Underground Storage Tank Financing Account	7,333	4,300	3,800
Totals, Local Assistance	\$61,283	\$285,316	\$180,641
PROGRAM REQUIREMENTS			
20 WATER RIGHTS			
State Operations:			
0001 General Fund	\$2,826	\$4,320	\$1,000
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	269	278	280
0890 Federal Trust Fund	138	148	148
3058 Water Rights Fund	7,129	11,493	16,341
Totals, State Operations	\$10,362	\$16,239	\$17,769
TOTALS, EXPENDITURES			
State Operations	433,114	638,233	613,132

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Local Assistance	61,283	285,316	180,641
Totals, Expenditures	\$494,397	\$923,549	\$793,773

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,480.0	1,670.3	1,668.2	\$106,175	\$132,309	\$133,971
Total Adjustments	-	-	2.1	-	-10,479	212
Estimated Salary Savings	-	-122.7	-122.7	-	-11,043	-11,585
Net Totals, Salaries and Wages	1,480.0	1,547.6	1,547.6	\$106,175	\$110,787	\$122,598
Staff Benefits	-	-	-	38,251	42,039	44,967
Totals, Personal Services	1,480.0	1,547.6	1,547.6	\$144,426	\$152,826	\$167,565
OPERATING EXPENSES AND EQUIPMENT				\$288,688	\$485,407	\$445,567
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$433,114	\$638,233	\$613,132

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$18,206	\$193,566	\$89,391
Construction and Water Code Loans	43,077	91,750	91,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$61,283	\$285,316	\$180,641

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,575	\$44,246	\$29,276
Allocation for employee compensation	-	123	-
Allocation for contingencies or emergencies	1,724	-	-
Adjustment per Section 3.60	77	650	-
Reduction per Section 3.90	-3,911	-1,735	-
Reduction per Section 15.30	-5	-	-
Reduction per Control Section 3.91	-	-2,477	-
Adjustment per Section 3.55	-188	-	-
005 Budget Act appropriation	-	-	324
Totals Available	\$38,272	\$40,807	\$29,600
Unexpended balance, estimated savings	-5,971	-	-
TOTALS, EXPENDITURES	\$32,301	\$40,807	\$29,600
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$621	\$623	\$607
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.90	-1	-29	-
Reduction per Control Section 3.91	-	-61	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$620	\$547	\$607
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$585	\$547	\$607
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$535	\$535
TOTALS, EXPENDITURES	\$-	\$535	\$535
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,768	\$81,284	\$89,161
Allocation for employee compensation	-	233	-
Adjustment per Section 3.60	158	1,232	-
Reduction per Section 3.90	-2,650	-3,109	-
Reduction per Section 15.30	-100	-	-
Reduction per Control Section 3.91	-	-6,531	-
Adjustment per Section 3.55	-91	-	-
Totals Available	\$76,085	\$73,109	\$89,161
Unexpended balance, estimated savings	-2,006	-	-
TOTALS, EXPENDITURES	\$74,079	\$73,109	\$89,161
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$100
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-5	-5	-
Reduction per Control Section 3.91	-	-10	-
Totals Available	\$98	\$90	\$100
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$91	\$90	\$100
0225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$577	-
TOTALS, EXPENDITURES	\$-	\$577	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,039	-	-
Reduction per Section 3.90	-250	-	-
001 Budget Act appropriation	-	\$2,088	\$1,998
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	35	-
Reduction per Section 3.90	-	-87	-
Reduction per Control Section 3.91	-	-183	-
Totals Available	\$1,789	\$1,860	\$1,998
Unexpended balance, estimated savings	-107	-	-
TOTALS, EXPENDITURES	\$1,682	\$1,860	\$1,998
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,757	\$4,791	\$4,644
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	12	79	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-650	-198	-
Reduction per Control Section 3.91	-	-416	-
Adjustment per Section 3.55	-14	-	-
Totals Available	\$6,105	\$4,271	\$4,644
Unexpended balance, estimated savings	-342	-	-
TOTALS, EXPENDITURES	\$5,763	\$4,271	\$4,644
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
Reduction per Section 3.90	-1,000	-	-
Totals Available	\$150	\$1,150	\$1,150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$1,150	\$1,150
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Reduction per Section 3.90	-450	-	-
Totals Available	\$65	\$515	\$515
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$-	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$222
Reduction per Section 3.90	-200	-	-
Totals Available	\$22	\$222	\$222
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$-	\$222	\$222
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$62
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-25	-2	-
Reduction per Control Section 3.91	-	-3	-
Totals Available	\$39	\$60	\$62
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$21	\$60	\$62
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$238,113	-	-
Adjustment per Section 3.60	58	-	-
Reduction per Section 3.90	-5,000	-	-
Reduction per Section 15.30	-131	-	-
Adjustment per Section 3.55	-74	-	-
001 Budget Act appropriation	-	\$396,114	\$356,759
Allocation for employee compensation	-	81	-
Adjustment per Section 3.60	-	431	-
Reduction per Section 3.90	-	-1,087	-
Reduction per Control Section 3.91	-	-2,283	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
011 Budget Act appropriation (Transfer to the School District Acct, Underground Storage Tank Cleanup Fund) as added by Ch.1, Stats. 2009, 4th Ex. Sess.	(10,000)	-	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage Tank Cleanup Fund)	-	(10,000)	(10,000)
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary	(20,000)	(10,000)	-
Totals Available	\$232,966	\$393,256	\$356,759
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	\$232,658	\$393,256	\$356,759
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,309	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,309	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-214	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,095	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$29,838	\$29,409	\$30,938
TOTALS, EXPENDITURES	\$29,838	\$29,409	\$30,938
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$5	\$69	\$69
TOTALS, EXPENDITURES	\$5	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$314
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-15	-13	-
Reduction per Control Section 3.91	-	-28	-
Totals Available	\$307	\$287	\$314
Unexpended balance, estimated savings	-244	-	-
TOTALS, EXPENDITURES	\$63	\$287	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$51,353	-	-
Reduction per Section 3.90	-500	-	-
Budget Adjustment	-12,264	-	-
001 Budget Act appropriation	-	\$51,527	\$52,030
Allocation for employee compensation	-	81	-
Adjustment per Section 3.60	-	427	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,095	5,899	5,899
TOTALS, EXPENDITURES	\$39,684	\$57,934	\$57,929
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,072	\$9,371	\$9,204
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,447	\$9,104	\$12,591

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	17	205	-
Reduction per Section 3.90	-800	-517	-
Reduction per Control Section 3.91	-	-1,088	-
Adjustment per Section 3.55	-20	-	-
Adjustment per Chapter 2, Statutes of 2009 (SBX7 8)	3,750	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	(926)	-
Prior year balances available:			
Chapter 2, Statutes of 2009 (SBX7 8)	-	3,750	3,750
Totals Available	\$10,394	\$11,493	\$16,341
Unexpended balance, estimated savings	-3,265	-	-
TOTALS, EXPENDITURES	\$7,129	\$11,493	\$16,341
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$668	\$651
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	10	-
Reduction per Section 3.90	-	-26	-
Reduction per Control Section 3.91	-	-54	-
TOTALS, EXPENDITURES	\$-	\$600	\$651
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$196	\$196
Reduction per Section 3.90	-20	-	-
Totals Available	\$230	\$196	\$196
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$-	\$196	\$196
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
Reduction per Section 3.90	-200	-	-
Totals Available	\$50	\$250	\$250
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$250	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$130	\$130
Reduction per Section 3.90	-100	-	-
Totals Available	\$50	\$130	\$130
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$130
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
Reduction per Section 3.90	-150	-	-
Totals Available	\$50	\$200	\$200
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$200	\$200
6020 State Revolving Fund Loan Subaccount			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$821	\$821
Reduction per Section 3.90	-75	-	-
Totals Available	\$6	\$821	\$821
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$821	\$821
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$910	\$910
Reduction per Section 3.90	-20	-	-
Totals Available	\$3	\$910	\$910
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$-	\$910	\$910
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$133	\$133
Reduction per Section 3.90	-100	-	-
Totals Available	\$50	\$133	\$133
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$133	\$133
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$1,500	\$1,473
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	17	-
Reduction per Section 3.90	-1,000	-44	-
Reduction per Control Section 3.91	-	-92	-
Totals Available	\$2,000	\$1,384	\$1,473
Unexpended balance, estimated savings	-693	-	-
TOTALS, EXPENDITURES	\$1,307	\$1,384	\$1,473
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,073	\$1,903	\$1,897
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-2,000	-10	-
Reduction per Control Section 3.91	-	-20	-
Totals Available	\$2,073	\$1,878	\$1,897
Unexpended balance, estimated savings	-1,865	-	-
TOTALS, EXPENDITURES	\$208	\$1,878	\$1,897
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$618	\$615	\$609
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-70	-17	-
Reduction per Control Section 3.91	-	-35	-
Totals Available	\$548	\$571	\$609

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-209	-	-
TOTALS, EXPENDITURES	\$339	\$571	\$609
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$5,777	\$5,714
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	27	-
Reduction per Section 3.90	-500	-68	-
Reduction per Control Section 3.91	-	-143	-
Totals Available	\$5,032	\$5,598	\$5,714
Unexpended balance, estimated savings	-2,743	-	-
TOTALS, EXPENDITURES	\$2,289	\$5,598	\$5,714
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$433,114	\$638,233	\$613,132
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
101 Budget Act appropriation	-	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,315	\$2,071
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2008	\$855	855	-
Totals Available	\$855	\$3,170	\$2,071
Balance available in subsequent years	-855	-	-
TOTALS, EXPENDITURES	\$-	\$3,170	\$2,071
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$141,106	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$141,106	\$96,000	\$96,000
Less funding provided by various funds	-148,388	-90,682	-90,682
Loan repayment from public agencies	-105,299	-8,000	-8,000
NET TOTALS, EXPENDITURES	-\$112,581	-\$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)	\$256	\$682	\$682
TOTALS, EXPENDITURES	\$256	\$682	\$682
Loan repayments from public agencies	-63	-550	-550
NET TOTALS, EXPENDITURES	\$193	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	\$4,923	-	-
Totals Available	\$4,923	\$-	\$-
Unexpended balance, estimated savings	-4,923	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$148,132	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$148,132	\$90,000	\$90,000
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$10,000	-	-
101 Budget Act appropriation	-	\$10,000	\$10,000
Totals Available	\$10,000	\$10,000	\$10,000
Unexpended balance, estimated savings	-3,225	-	-
TOTALS, EXPENDITURES	\$6,775	\$10,000	\$10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$20,000	-	-
101 Budget Act appropriation	-	\$10,000	-
Totals Available	\$20,000	\$10,000	\$-
Unexpended balance, estimated savings	-15,760	-	-
TOTALS, EXPENDITURES	\$4,240	\$10,000	\$-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Totals Available	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2007	\$640	-	-
Item 3940-101-6013, Budget Act of 2008	5,736	\$5,688	-
Totals Available	\$6,376	\$5,688	\$-
Unexpended balance, estimated savings	-640	-	-
Balance available in subsequent years	-5,688	-	-
TOTALS, EXPENDITURES	\$48	\$5,688	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2007	\$4,175	-	-
Item 3940-101-6016, Budget Act of 2008	639	-	-
Totals Available	\$4,814	\$-	\$-
Unexpended balance, estimated savings	-4,175	-	-
TOTALS, EXPENDITURES	\$639	\$-	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	\$2,880	\$2,880	-
Totals Available	\$2,880	\$2,880	\$-
Balance available in subsequent years	-2,880	-	-
TOTALS, EXPENDITURES	\$-	\$2,880	\$-
6021 Wastewater Construction Grant Subaccount			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	\$867	-	-
Totals Available	\$867	\$-	\$-
Unexpended balance, estimated savings	-157	-	-
TOTALS, EXPENDITURES	\$710	\$-	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2007	\$553	-	-
Item 3940-101-6022, Budget Act of 2008	3,863	1,375	-
Totals Available	\$4,416	\$1,375	\$-
Balance available in subsequent years	-1,375	-	-
TOTALS, EXPENDITURES	\$3,041	\$1,375	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$17,905	-
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2008	\$3,090	2,828	-
Totals Available	\$3,090	\$20,733	\$-
Balance available in subsequent years	-2,828	-	-
TOTALS, EXPENDITURES	\$262	\$20,733	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$36,512	\$1,794
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2008	\$4,214	2,298	-
Totals Available	\$4,214	\$38,810	\$1,794
Balance available in subsequent years	-2,298	-	-
TOTALS, EXPENDITURES	\$1,916	\$38,810	\$1,794
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$74,526
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	\$21,753	-	-
Item 3940-101-6051, Budget Act of 2008	100,485	\$99,910	-
Totals Available	\$122,238	\$99,910	\$74,526
Unexpended balance, estimated savings	-21,753	-	-
Balance available in subsequent years	-99,910	-	-
TOTALS, EXPENDITURES	\$575	\$99,910	\$74,526
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
Totals Available	\$11,500	\$11,500	\$11,500
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$11,456	\$11,500	\$11,500
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-4,123	-7,200	-7,700
NET TOTALS, EXPENDITURES	\$7,333	\$4,300	\$3,800

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$61,283</u>	<u>\$285,316</u>	<u>\$180,641</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$494,397</u>	<u>\$923,549</u>	<u>\$793,773</u>

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$115	\$103	\$103
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	<u>\$103</u>	<u>\$103</u>	<u>\$103</u>
FUND BALANCE	\$103	\$103	\$103
Reserve for economic uncertainties	103	103	103
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$8,204	\$6,604	\$8,484
Prior year adjustments	-3,010	-	-
Adjusted Beginning Balance	<u>\$5,194</u>	<u>\$6,604</u>	<u>\$8,484</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,902	74,352	84,336
150300 Income From Surplus Money Investments	136	602	602
161000 Escheat of Unclaimed Checks & Warrants	16	16	16
164300 Penalty Assessments	<u>748</u>	<u>748</u>	<u>748</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75,802</u>	<u>\$75,718</u>	<u>\$85,702</u>
Total Resources	\$80,996	\$82,322	\$94,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	293	632	647
0840 State Controller (State Operations)	20	48	32
3940 State Water Resources Control Board (State Operations)	74,079	73,109	89,161
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>49</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,392</u>	<u>\$73,838</u>	<u>\$89,840</u>
FUND BALANCE	\$6,604	\$8,484	\$4,346
Reserve for economic uncertainties	6,604	8,484	4,346
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$577	\$1,742	\$1,175
Prior year adjustments	1,148	-	-
Adjusted Beginning Balance	<u>\$1,725</u>	<u>\$1,742</u>	<u>\$1,175</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>17</u>	<u>10</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$10</u>	<u>-</u>
Total Resources	\$1,742	\$1,752	\$1,175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>-</u>	<u>577</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$577</u>	<u>-</u>
FUND BALANCE	\$1,742	\$1,175	\$1,175
Reserve for economic uncertainties	1,742	1,175	1,175

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$131	\$133	\$103
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$125	\$133	\$103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	29	29	29
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	\$154	\$163	\$133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>21</u>	<u>60</u>	<u>62</u>
Total Expenditures and Expenditure Adjustments	<u>\$21</u>	<u>\$60</u>	<u>\$62</u>
FUND BALANCE	\$133	\$103	\$71
Reserve for economic uncertainties	133	103	71
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$106,642	\$120,146	\$69,947
Prior year adjustments	<u>4,629</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$111,271	\$120,146	\$69,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	277,824	370,000	320,000
150300 Income From Surplus Money Investments	201	360	360
150500 Interest Income From Interfund Loans	302	-	-
161000 Escheat of Unclaimed Checks & Warrants	97	97	97
161400 Miscellaneous Revenue	1	1	1
161900 Other Revenue - Cost Recoveries	389	389	389
164400 Civil & Criminal Violation Assessment	100	100	100
Transfers and Other Adjustments:			
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-10,000	-10,000	-10,000
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439			
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup	-20,000	-10,000	-
Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and	-3,500	-3,500	-3,500
Safety Code Section 25299.206 (a)			
Total Revenues, Transfers, and Other Adjustments	<u>\$245,414</u>	<u>\$347,447</u>	<u>\$307,447</u>
Total Resources	\$356,685	\$467,593	\$377,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	779	833	839
0840 State Controller (State Operations)	72	174	161
0860 State Board of Equalization (State Operations)	3,030	3,239	3,246
3940 State Water Resources Control Board (State Operations)	232,658	393,256	356,759
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>144</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$236,539</u>	<u>\$397,646</u>	<u>\$361,005</u>
FUND BALANCE	\$120,146	\$69,947	\$16,389
Reserve for economic uncertainties	120,146	69,947	16,389

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$124	\$116	\$117
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$116	\$116	\$117
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$116	\$117	\$118
FUND BALANCE	\$116	\$117	\$118
Reserve for economic uncertainties	116	117	118
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$7	\$3	\$3
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$3	\$3	\$3
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$5,518	\$5,701	\$4,644
Prior year adjustments	79	-	-
Adjusted Beginning Balance	\$5,597	\$5,701	\$4,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7,531	10,576	14,146
142500 Miscellaneous Services to the Public	2	18	18
150300 Income From Surplus Money Investments	51	161	161
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
164300 Penalty Assessments	66	83	83
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-013-3058, Budget Act of 2010	-	-926	-
Total Revenues, Transfers, and Other Adjustments	\$7,650	\$10,912	\$15,408
Total Resources	\$13,247	\$16,613	\$20,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	36	37	38
0840 State Controller (State Operations)	3	7	9
0860 State Board of Equalization (State Operations)	378	427	441
3940 State Water Resources Control Board (State Operations)	7,129	11,493	16,341
8880 Financial Information System for California (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	\$7,546	\$11,969	\$16,829
FUND BALANCE	\$5,701	\$4,644	\$3,223
Reserve for economic uncertainties	5,701	4,644	3,223
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	-	\$3,232	\$3,232
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$7	-	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,007</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	\$10,007	\$13,232	\$13,232
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>6,775</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,775</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	\$3,232	\$3,232	\$3,232
Reserve for economic uncertainties	3,232	3,232	3,232

3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund

BEGINNING BALANCE	\$17	\$25,894	\$25,911
Prior year adjustments	<u>10,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,017	\$25,894	\$25,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	117	17	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	20,000	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$20,117</u>	<u>\$10,017</u>	<u>-</u>
Total Resources	\$30,134	\$35,911	\$25,911
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>4,240</u>	<u>10,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,240</u>	<u>\$10,000</u>	<u>-</u>
FUND BALANCE	\$25,894	\$25,911	\$25,911
Reserve for economic uncertainties	25,894	25,911	25,911

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

BEGINNING BALANCE	-	\$2,756	\$3,756
Prior year adjustments	<u>\$60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$60	\$2,756	\$3,756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>2,696</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,696</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Resources	\$2,756	\$4,756	\$5,756
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$2,756	\$3,756	\$4,756
Reserve for economic uncertainties	2,756	3,756	4,756

3160 Wastewater Operator Certification Fund ^s

BEGINNING BALANCE	-	-	\$68
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$668	680

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	-	\$668	\$680
Total Resources	-	\$668	\$748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	600	651
Total Expenditures and Expenditure Adjustments	-	\$600	\$651
FUND BALANCE			
Reserve for economic uncertainties	-	68	97
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$5,791	\$1,274	\$508
Prior year adjustments	-649	-	-
Adjusted Beginning Balance	\$5,142	\$1,274	\$508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	230	350	350
215000 Income from Surplus Money Investments	74	255	255
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	3,500	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	\$3,804	\$4,105	\$4,105
Total Resources	\$8,946	\$5,379	\$4,613
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	339	571	609
Local Assistance	11,456	11,500	11,500
8880 Financial Information System for California (State Operations)	-	-	52
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-4,123	-7,200	-7,700
Total Expenditures and Expenditure Adjustments	\$7,672	\$4,871	\$4,461
FUND BALANCE	\$1,274	\$508	\$152

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1,480.0	1,670.3	1,668.2	\$106,175	\$132,309	\$133,971
Furlough Adjustments	-	-	-	-	-8,174	-
PLP Adjustments	-	-	-	-	-2,305	-
Proposed New Positions:				Salary Range		
Water Res. Control Eng. (2.1 LT pos exp 6-30-12)	-	-	2.1	4,608-8,379	-	212
Totals Proposed New Positions	-	-	2.1	\$-	\$-	\$212
Total Adjustments	-	-	2.1	\$-	-\$10,479	\$212
TOTALS, SALARIES AND WAGES	1,480.0	1,670.3	1,670.3	\$106,175	\$121,830	\$134,183

* Dollars in thousands, except in Salary Range.