

3940 State Water Resources Control Board

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3560 Water Quality	1,655.9	1,827.5	1,868.5	\$888,337	\$3,985,029	\$1,351,133
3565 Drinking Water Quality	333.4	379.3	391.3	183,089	197,469	196,107
3570 Water Rights	282.0	328.0	357.0	46,532	109,351	58,903
3575 Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,271.3	2,534.8	2,616.8	\$1,120,759	\$4,294,650	\$1,608,944
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$48,055	\$2,081,265	\$227,931
0028 Unified Program Account				641	674	676
0129 Water Device Certification Special Account				381	396	396
0179 Environmental Laboratory Improvement Fund				3,380	4,142	4,139
0193 Waste Discharge Permit Fund				140,320	158,309	161,823
0212 Marine Invasive Species Control Fund				98	97	97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				479	507	315
0247 Drinking Water Operator Certification Special Account				1,760	2,937	2,936
0306 Safe Drinking Water Account				25,949	33,199	37,206
0387 Integrated Waste Management Account, Integrated Waste Management Fund				5,735	6,391	6,389
0419 Water Recycling Subaccount				275	1,189	300
0422 Drainage Management Subaccount				30	30	30
0424 Seawater Intrusion Control Subaccount				30	30	30
0436 Underground Storage Tank Tester Account				18	19	19
0439 Underground Storage Tank Cleanup Fund				300,759	488,376	488,867
0625 Administration Account				3,942	4,557	4,580
0626 Water System Reliability Account				7,872	8,882	8,954
0628 Small System Technical Assistance Account				1,800	1,915	1,915
0679 State Water Quality Control Fund				33,576	34,537	34,526
0737 State Clean Water and Water Conservation Fund				69	66	66
0740 1984 State Clean Water Bond Fund				314	313	313
0890 Federal Trust Fund				290,794	296,141	320,838
0995 Reimbursements				15,793	20,575	20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				500	479	479
3046 Oil, Gas, and Geothermal Administrative Fund				13,693	14,402	16,416
3058 Water Rights Fund				24,519	28,888	31,128
3134 School District Account, Underground Storage Tank Cleanup Fund				-	2,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				8,000	8,000	8,000
3160 Wastewater Operator Certification Fund				1,626	1,885	1,884
3212 Timber Regulation and Forest Restoration Fund				4,316	4,824	4,823
3237 Cost of Implementation Account, Air Pollution Control Fund				435	473	471
3264 Site Cleanup Subaccount				15,486	43,512	38,495
3288 Cannabis Control Fund				-	-	10,723
3324 Safe and Affordable Drinking Water Fund				130,000	130,000	128,787
3339 Cannabis Tax Fund - State Water Resources Control Board				10,097	10,728	-
3398 California Emergency Relief Fund				-	58,000	-
6013 Watershed Protection Subaccount				552	-	-
6019 Nonpoint Source Pollution Control Subaccount				1,100	-	-

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3940 State Water Resources Control Board - Continued

FUNDING		2020-21*	2021-22*	2022-23*
6020	State Revolving Fund Loan Subaccount	629	629	629
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	817	299	299
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	371	311	300
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,048	300	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,126	9,846	8,255
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,864	2,541	2,461
7500	Public Water System, Safe Drinking Water State Revolving Fund	6,488	7,701	7,604
8026	Petroleum Underground Storage Tank Financing Account	-8,014	10,219	9,920
8110	Water Data Administration Fund	289	289	289
8506	Coronavirus Fiscal Recovery Fund of 2021	-	800,000	-
9739	State Water Pollution Control Revolving Fund Administration Fund	13,747	14,777	14,772
TOTALS, EXPENDITURES, ALL FUNDS		\$1,120,759	\$4,294,650	\$1,608,944

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

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. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26 (Prop 13), 26.5 (Prop 50), and 26.7 (Prop 1) of the Water Code for water quality financial assistance. Title 23 of the California Code of Regulations.

3565-Drinking Water Quality:

Article 3 of Chapter 4 of Part 1 of Division 101; and Article 3 of Chapter 4 of Part 1, Article 1 of Chapter 5 of Part 10, and Chapters 4, 4.5, 4.6, 5 and 7 of Part 12 of Division 104 of the California Health and Safety Code. Division 43 of the California Public Resources Code. Chapters 7, 7.3 and 10.5 of Division 7, and Divisions 20.5 of the California Water Code. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26.5 (Prop 50), and 26.7 (Prop 1) of the California Water Code for drinking financial assistance. Title 17 and Title 22 of the California Code of Regulations.

3570-Water Rights:

Section 275, Division 2, Parts 2.55 and 2.74 of Division 6 and Division 35 of the California Water Code and the public trust doctrine. Title 23 of the California Code of Regulations.

MAJOR PROGRAM CHANGES

- Water Resilience and Drought Package—The Budget includes \$150 million General Fund in 2022-23, and \$120 million General Fund in 2023-24, as part of a \$5.2 billion package to support water resilience and drought response efforts. This includes funding for water recycling and Per- and Polyfluoroalkyl Substances (PFAS) support for drinking water systems.
- Drought Resilience and Response Package—The Budget includes \$400 million General Fund and \$58 million California Emergency Relief Fund in 2021-22, as part of a \$2.7 billion package of investments to support the state's response to continued drought conditions. Of the total \$2.7 billion, \$1.5 billion will be allocated at a later time. This includes funding for interim or permanent solutions to drinking water emergencies, support for curtailments and water rights enforcement, and matching funds for federal Clean Water and Drinking Water State Revolving Funds.

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3940 State Water Resources Control Board - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investment: Border Rivers	\$-	\$-	-	\$15,000	\$-	-
• Legislative Investment: DDT Cleanup	-	-	-	5,600	-	-
• Implementation of the Sustainable Groundwater Management Act (SGMA)	-	-	-	1,657	-	7.0
• Augmentation to Underground Storage Tank Cleanup Fund	-	-	-	-	200,000	-
• Technical Adjustments: Extensions of Liquidation and Federal Trust Fund Authority	-	-	-	-	28,000	-
• Oil and Gas Monitoring Program Supplement for Existing Underground Injection Control (UIC) Project Review	-	-	-	-	2,037	10.0
• Lead and Copper Rule Revision and Regulatory Development	-	-	-	-	952	5.0
• San Diego County Primacy Delegation Agreement Termination	-	-	-	-	911	4.0
• Drought Planning for Nontransient Noncommunity Water Systems (SB 552)	-	-	-	-	675	3.0
• Caltrans Reimbursement Authority	-	-	-	-	288	2.0
• Shared Technology Refresh	-	-	-	-	247	-
• Bay Delta Program Funding Conversion and Position Authority	-	-	-	-	-	5.0
• Drought Resilience and Response Package: Curtailments and Water Rights Enforcement	-	8,000	-	-	-	17.0
• Drought Resilience and Response Package: Drinking Water Emergencies	-	50,000	-	-	-	-
• Drought Resilience and Response Package: State Revolving Funds	400,000	-	-	-	-	29.0
• Reversion of American Rescue Plan Act Water Arrearages	-	-200,000	-	-	-	-
• Bond Technical Adjustment	-	-	-	-	-1,007	-
Totals, Workload Budget Change Proposals	\$400,000	\$-142,000	-	\$22,257	\$232,103	82.0
Other Workload Budget Adjustments						
• Water Resilience Package (SB 170)	165,000	-	-	150,000	-	-
• Allocation 1 Cannabis Tax Fund Shift to Cannabis Control Fund	-	-	-	-	-	-
• C.S. 11.85 Drought Contingency Funding: Water Quality	6,000	-	-	-	-	-
• C.S. 11.85 Drought Contingency Funding: Water Rights	750	-	-	-	-	-
• Section 28.00 Augmentation	-	3,770	-	-	-	-
• Wildfire Package: Permit Efficiencies (SB 170)	2,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-16	-71	-	-16	-74	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-692	-7,730	-	-692	-7,730	-
• Salary Adjustments	2,542	12,885	-	2,483	12,319	-
• Benefit Adjustments	1,063	5,271	-	1,189	5,877	-
• Miscellaneous Baseline Adjustments	5,350	-10,022	-	-	109,297	-

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3940 State Water Resources Control Board - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Authorized Positions, Salaries, and Wages Realignment	-	-	192.9	-	-	192.9
• SWCAP	-	-	-	-	-196	-
• Retirement Rate Adjustments	-30	-348	-	-30	-348	-
Totals, Other Workload Budget Adjustments	\$181,967	\$3,755	192.9	\$152,934	\$119,145	192.9
Totals, Workload Budget Adjustments	\$581,967	\$-138,245	192.9	\$175,191	\$351,248	274.9
Totals, Budget Adjustments	\$581,967	\$-138,245	192.9	\$175,191	\$351,248	274.9

PROGRAM DESCRIPTIONS

3560 - WATER QUALITY

This program advances 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 and implementing 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 promoting 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 appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock, and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abating illegal diversions, protecting public trust resources, and preventing 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

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3940 State Water Resources Control Board - Continued

This Program includes Department of Justice legal services to support the Water Boards in judicial proceedings related to the Water Boards' authorities.

DETAILED EXPENDITURES BY PROGRAM †

	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS			
3560 WATER QUALITY			
State Operations:			
0001 General Fund	\$24,346	\$39,654	\$28,523
0028 Unified Program Account	641	674	676
0193 Waste Discharge Permit Fund	136,994	154,983	158,497
0212 Marine Invasive Species Control Fund	98	97	97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	320	333	204
0247 Drinking Water Operator Certification Special Account	1,760	2,937	2,936
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,735	6,391	6,389
0419 Water Recycling Subaccount	275	301	300
0422 Drainage Management Subaccount	30	30	30
0424 Seawater Intrusion Control Subaccount	30	30	30
0436 Underground Storage Tank Tester Account	18	19	19
0439 Underground Storage Tank Cleanup Fund	275,259	481,026	200,318
0625 Administration Account	3,942	4,557	4,580
0626 Water System Reliability Account	2,344	2,937	2,936
0628 Small System Technical Assistance Account	1,800	1,915	1,915
0679 State Water Quality Control Fund	33,444	34,405	34,394
0737 State Clean Water and Water Conservation Fund	69	66	66
0740 1984 State Clean Water Bond Fund	314	313	313
0890 Federal Trust Fund	56,179	56,976	85,447
0995 Reimbursements	15,793	20,575	20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	500	479	479
3046 Oil, Gas, and Geothermal Administrative Fund	13,693	14,402	16,416
3160 Wastewater Operator Certification Fund	1,626	1,885	1,884
3212 Timber Regulation and Forest Restoration Fund	4,316	4,824	4,823
3237 Cost of Implementation Account, Air Pollution Control Fund	435	473	471
3264 Site Cleanup Subaccount	3,203	4,512	4,495
3288 Cannabis Control Fund	-	-	4,061
3339 Cannabis Tax Fund - State Water Resources Control Board	3,634	4,064	-
6020 State Revolving Fund Loan Subaccount	629	629	629
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	277	299	299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	236	300	300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	550	300	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,126	9,846	8,255
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,864	2,541	2,461
8026 Petroleum Underground Storage Tank Financing Account	543	626	627
8110 Water Data Administration Fund	289	289	289
8506 Coronavirus Fiscal Recovery Fund of 2021	-	15,000	-
9739 State Water Pollution Control Revolving Fund Administration Fund	13,747	14,777	14,772
Totals, State Operations	\$616,059	\$883,465	\$608,794

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3940 State Water Resources Control Board - Continued

	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Local Assistance:			
0001 General Fund	\$380	\$1,967,875	\$170,650
0193 Waste Discharge Permit Fund	1,800	1,800	1,800
0419 Water Recycling Subaccount	-	888	-
0439 Underground Storage Tank Cleanup Fund	25,500	7,350	288,549
0628 Small System Technical Assistance Account	2,750	2,750	2,750
0679 State Water Quality Control Fund	132	132	132
0890 Federal Trust Fund	227,165	227,165	227,165
3134 School District Account, Underground Storage Tank Cleanup Fund	-	2,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	8,000	8,000	8,000
3264 Site Cleanup Subaccount	12,283	39,000	34,000
3398 California Emergency Relief Fund	-	50,000	-
6013 Watershed Protection Subaccount	552	-	-
6019 Nonpoint Source Pollution Control Subaccount	1,100	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	540	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	135	11	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	498	-	-
8026 Petroleum Underground Storage Tank Financing Account	-8,557	9,593	9,293
8506 Coronavirus Fiscal Recovery Fund of 2021	-	785,000	-
Totals, Local Assistance	\$272,278	\$3,101,564	\$742,339
PROGRAM REQUIREMENTS			
3565 DRINKING WATER QUALITY			
State Operations:			
0001 General Fund	\$6,733	\$6,917	\$6,565
0129 Water Device Certification Special Account	381	396	396
0179 Environmental Laboratory Improvement Fund	3,380	4,142	4,139
0193 Waste Discharge Permit Fund	150	150	150
0306 Safe Drinking Water Account	25,949	33,199	37,206
0626 Water System Reliability Account	-	417	490
0890 Federal Trust Fund	7,230	11,769	7,992
3324 Safe and Affordable Drinking Water Fund	16,247	14,700	15,400
7500 Public Water System, Safe Drinking Water State Revolving Fund	6,488	7,701	7,604
Totals, State Operations	\$66,558	\$79,391	\$79,942
Local Assistance:			
0626 Water System Reliability Account	\$5,528	\$5,528	\$5,528
0628 Small System Technical Assistance Account	-2,750	-2,750	-2,750
3324 Safe and Affordable Drinking Water Fund	113,753	115,300	113,387
Totals, Local Assistance	\$116,531	\$118,078	\$116,165
PROGRAM REQUIREMENTS			
3570 WATER RIGHTS			
State Operations:			
0001 General Fund	\$16,207	\$66,430	\$21,804
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	159	174	111
0890 Federal Trust Fund	220	231	234
3058 Water Rights Fund	23,483	27,852	30,092
3288 Cannabis Control Fund	-	-	6,662
3339 Cannabis Tax Fund - State Water Resources Control Board	6,463	6,664	-
3398 California Emergency Relief Fund	-	8,000	-

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3940 State Water Resources Control Board - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Totals, State Operations		\$46,532	\$109,351	\$58,903
PROGRAM REQUIREMENTS				
3575 DEPARTMENT OF JUSTICE LEGAL SERVICES				
State Operations:				
0001	General Fund	\$389	\$389	\$389
0193	Waste Discharge Permit Fund	1,376	1,376	1,376
3058	Water Rights Fund	1,036	1,036	1,036
Totals, State Operations		\$2,801	\$2,801	\$2,801
TOTALS, EXPENDITURES				
State Operations		731,950	1,075,008	750,440
Local Assistance		388,809	3,219,642	858,504
Totals, Expenditures		\$1,120,759	\$4,294,650	\$1,608,944

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	2,252.9	2,341.9	2,341.9	\$202,066	\$255,250	\$229,387
Authorized Positions, Salaries, and Wages Realignment	-	192.9	192.9	-	-912	30,518
Other Adjustments	18.4	-	82.0	13,882	20,331	18,321
Net Totals, Salaries and Wages	2,271.3	2,534.8	2,616.8	\$215,948	\$274,669	\$278,226
Staff Benefits	-	-	-	108,251	130,797	130,325
Totals, Personal Services	2,271.3	2,534.8	2,616.8	\$324,199	\$405,466	\$408,551
OPERATING EXPENSES AND EQUIPMENT				\$376,513	\$438,075	\$310,422
SPECIAL ITEMS OF EXPENSES				31,238	231,467	31,467
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$731,950	\$1,075,008	\$750,440
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental				\$388,809	\$3,219,642	\$858,504
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$388,809	\$3,219,642	\$858,504

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,675	\$50,620	\$57,281
Allocation for Employee Compensation	-	2,479	-
Allocation for Other Post-Employment Benefits	-	-16	-
Allocation for Telework Stipend	-	63	-
Allocation of Staff Benefits	-	1,063	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-692	-
Wildfire Package: Permit Efficiencies (SB 170)	-	2,000	-
004 Budget Act appropriation	-	1,962	-
005 Budget Act appropriation	-	51,666	-
C.S. 11.85 Drought Contingency Funding: Water Rights	-	750	-
Executive Order 21/22-95: Funding Transfer for Administrative Costs	-	3,525	-
TOTALS, EXPENDITURES	\$47,675	\$113,390	\$57,281
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$641	\$661	\$676
Allocation for Employee Compensation	-	20	-
Allocation of Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
TOTALS, EXPENDITURES	\$641	\$674	\$676
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$396	\$396
TOTALS, EXPENDITURES	\$381	\$396	\$396
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,380	\$3,842	\$4,139
Allocation for Employee Compensation	-	205	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	11	-
Allocation of Staff Benefits	-	88	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$3,380	\$4,142	\$4,139
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$138,520	\$164,148	\$160,023
Allocation for Employee Compensation	-	3,122	-
Allocation for Other Post-Employment Benefits	-	-18	-
Allocation for Telework Stipend	-	133	-
Allocation of Staff Benefits	-	1,340	-
Section 3.60 Pension Contribution Adjustment	-	-129	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,712	-
Totals Available	\$138,520	\$165,884	\$160,023
Unexpended balance, estimated savings	-	-9,375	-
TOTALS, EXPENDITURES	\$138,520	\$156,509	\$160,023
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$98	\$97

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$98	\$97	\$97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$479	\$465	\$315
Allocation for Employee Compensation	-	34	-
Allocation for Telework Stipend	-	2	-
Allocation of Staff Benefits	-	14	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-8	-
TOTALS, EXPENDITURES	\$479	\$507	\$315
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,760	\$2,813	\$2,936
Allocation for Employee Compensation	-	86	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	4	-
Allocation of Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	\$1,760	\$2,937	\$2,936
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,949	\$30,592	\$37,206
Allocation for Employee Compensation	-	2,090	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Telework Stipend	-	121	-
Allocation of Staff Benefits	-	897	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-455	-
TOTALS, EXPENDITURES	\$25,949	\$33,199	\$37,206
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,735	\$6,164	\$6,389
Allocation for Employee Compensation	-	214	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	11	-
Allocation of Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-84	-
TOTALS, EXPENDITURES	\$5,735	\$6,391	\$6,389
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$299	\$300
Allocation for Employee Compensation	-	11	-
Allocation for Telework Stipend	-	1	-
Allocation of Staff Benefits	-	5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-15	-
TOTALS, EXPENDITURES	\$275	\$301	\$300
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$30
TOTALS, EXPENDITURES	\$30	\$30	\$30

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$30
TOTALS, EXPENDITURES	\$30	\$30	\$30
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$19
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$18	\$19	\$19
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$275,152	\$479,391	\$200,211
Allocation for Employee Compensation	-	2,553	-
Allocation for Other Post-Employment Benefits	-	-15	-
Allocation for Telework Stipend	-	134	-
Allocation of Staff Benefits	-	1,096	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,176	-
011 Budget Act appropriation (loan to the General Fund)	(550,675)	(-)	(-)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	107	107	107
TOTALS, EXPENDITURES	\$275,259	\$481,026	\$200,318
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,239	\$5,010
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-229	-
TOTALS, EXPENDITURES	\$5,239	\$5,010	\$5,010
Less funding provided by Federal Trust Fund	-3,862	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-1,377	-1,377	-1,377
NET TOTALS, EXPENDITURES	-	-	-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$3,942	\$4,312	\$4,580
Allocation for Employee Compensation	-	175	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	75	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$3,942	\$4,557	\$4,580
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,344	\$2,835	\$3,426
Allocation for Employee Compensation	-	371	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation of Staff Benefits	-	160	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
TOTALS, EXPENDITURES	\$2,344	\$3,354	\$3,426
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,660	1,697	1,775
Allocation for Employee Compensation	-	55	-

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Allocation of Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	<u>\$1,800</u>	<u>\$1,915</u>	<u>\$1,915</u>
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$33,444	\$35,128	\$34,394
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-723	-
TOTALS, EXPENDITURES	<u>\$33,444</u>	<u>\$34,405</u>	<u>\$34,394</u>
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$66
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
TOTALS, EXPENDITURES	<u>\$69</u>	<u>\$66</u>	<u>\$66</u>
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$314	\$313
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
TOTALS, EXPENDITURES	<u>\$314</u>	<u>\$313</u>	<u>\$313</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,730	\$58,700	\$88,663
Allocation for Employee Compensation	-	1,070	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation of Staff Benefits	-	459	-
Section 28.00 Augmentation	-	3,770	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,010
Miscellaneous Baseline Adjustments	-	-889	-
TOTALS, EXPENDITURES	<u>\$63,629</u>	<u>\$68,976</u>	<u>\$93,673</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,793	\$20,575	\$20,863
TOTALS, EXPENDITURES	<u>\$15,793</u>	<u>\$20,575</u>	<u>\$20,863</u>
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$479
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-21	-
TOTALS, EXPENDITURES	<u>\$500</u>	<u>\$479</u>	<u>\$479</u>
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,693	\$14,334	\$16,416
Allocation for Employee Compensation	-	280	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Telework Stipend	-	35	-
Allocation of Staff Benefits	-	120	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-358	-
TOTALS, EXPENDITURES	<u>\$13,693</u>	<u>\$14,402</u>	<u>\$16,416</u>
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,769	\$24,045	\$27,378

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	937	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Telework Stipend	-	99	-
Allocation of Staff Benefits	-	402	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-315	-
Chapter 340, Statutes of 2016	3,750	3,750	3,750
Totals Available	\$24,519	\$28,888	\$31,128
TOTALS, EXPENDITURES	\$24,519	\$28,888	\$31,128
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,626	\$1,864	\$1,884
Allocation for Employee Compensation	-	42	-
Allocation for Telework Stipend	-	2	-
Allocation of Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-40	-
TOTALS, EXPENDITURES	\$1,626	\$1,885	\$1,884
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,316	\$4,657	\$4,823
Allocation for Employee Compensation	-	152	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	8	-
Allocation of Staff Benefits	-	65	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-53	-
TOTALS, EXPENDITURES	\$4,316	\$4,824	\$4,823
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$466	\$471
Allocation for Employee Compensation	-	13	-
Allocation for Telework Stipend	-	1	-
Allocation of Staff Benefits	-	6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-13	-
TOTALS, EXPENDITURES	\$435	\$473	\$471
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,203	\$4,281	\$4,495
Allocation for Employee Compensation	-	153	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	23	-
Allocation of Staff Benefits	-	66	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-
011 Budget Act appropriation (loan to the General Fund)	(25,000)	(-)	(-)
TOTALS, EXPENDITURES	\$3,203	\$4,512	\$4,495
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$10,723
TOTALS, EXPENDITURES	-	-	\$10,723

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$16,247	\$17,102	\$15,400
Miscellaneous Baseline Adjustments	-	-2,389	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
TOTALS, EXPENDITURES	\$16,247	\$14,700	\$15,400
3339 Cannabis Tax Fund - State Water Resources Control Board			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$10,097	\$10,890	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-162	-
TOTALS, EXPENDITURES	\$10,097	\$10,728	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
Drought Resilience and Response Package: Curtailments and Water Rights Enforcement	-	\$8,000	-
TOTALS, EXPENDITURES	-	\$8,000	-
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$629	\$629
TOTALS, EXPENDITURES	\$629	\$629	\$629
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$299	\$299
TOTALS, EXPENDITURES	\$277	\$299	\$299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$300	\$300
TOTALS, EXPENDITURES	\$236	\$300	\$300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$300	-
TOTALS, EXPENDITURES	\$550	\$300	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,126	\$9,846	\$8,255
TOTALS, EXPENDITURES	\$10,126	\$9,846	\$8,255
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,864	\$2,541	\$2,461
TOTALS, EXPENDITURES	\$2,864	\$2,541	\$2,461
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$6,488	\$7,389	\$7,604
Allocation for Employee Compensation	-	223	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation of Staff Benefits	-	96	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
TOTALS, EXPENDITURES	\$6,488	\$7,701	\$7,604
8026 Petroleum Underground Storage Tank Financing Account			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	\$650	\$703	\$734
Allocation for Employee Compensation	-	28	-
Allocation of Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
TOTALS, EXPENDITURES	\$650	\$733	\$734
Less funding provided by Underground Storage Tank Cleanup Fund	-107	-107	-107
NET TOTALS, EXPENDITURES	\$543	\$626	\$627
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$289	\$289
TOTALS, EXPENDITURES	\$289	\$289	\$289
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$15,000	-
TOTALS, EXPENDITURES	-	\$15,000	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,747	\$14,464	\$14,772
Allocation for Employee Compensation	-	442	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Telework Stipend	-	23	-
Allocation of Staff Benefits	-	190	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-328	-
TOTALS, EXPENDITURES	\$13,747	\$14,777	\$14,772
Total Expenditures, All Funds, (State Operations)	\$731,950	\$1,075,008	\$750,440
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$380	\$50	\$50
Control Section 19.56 Legislative Investment: Sewer, Wastewater, Infrastructure, and Irrigation Study Projects	-	5,350	-
105 Budget Act appropriation	-	10,000	-
C.S. 11.85 Drought Contingency Funding: Water Quality	-	6,000	-
106 Budget Act appropriation	-	1,385,000	150,000
Drought Resilience and Response Package: State Revolving Funds	-	400,000	-
Executive Order 21/22-95: Funding Transfer for Administrative Costs	-	-3,525	-
Water Resilience Package (SB 170)	-	165,000	-
107 Budget Act appropriation	-	-	20,600
TOTALS, EXPENDITURES	\$380	\$1,967,875	\$170,650
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
TOTALS, EXPENDITURES	\$1,800	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$888	-
TOTALS, EXPENDITURES	-	\$888	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$280,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	25,500	7,350	7,650
TOTALS, EXPENDITURES	\$25,500	\$7,350	\$288,549
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$90,000	\$90,000	\$90,000
Less funding provided by various funds	-90,000	-90,000	-90,000
NET TOTALS, EXPENDITURES	-	-	-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
TOTALS, EXPENDITURES	\$5,528	\$5,528	\$5,528
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$137,165	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$682	\$682	\$682
TOTALS, EXPENDITURES	\$682	\$682	\$682
Loan repayments from public agencies	-550	-550	-550
NET TOTALS, EXPENDITURES	\$132	\$132	\$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
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
TOTALS, EXPENDITURES	\$227,165	\$227,165	\$227,165
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	\$12,283	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2020	-	5,000	-
Totals Available	\$12,283	\$39,000	\$34,000
TOTALS, EXPENDITURES	\$12,283	\$39,000	\$34,000
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Health and Safety Code section 116766(b)	\$113,753	\$112,898	\$113,387
Miscellaneous Baseline Adjustments	-	2,402	-
TOTALS, EXPENDITURES	\$113,753	\$115,300	\$113,387
3398 California Emergency Relief Fund			
APPROPRIATIONS			
Drought Resilience and Response Package: Drinking Water Emergencies	-	\$50,000	-
TOTALS, EXPENDITURES	-	\$50,000	-
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$552	-	-
TOTALS, EXPENDITURES	\$552	-	-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,100	-	-
TOTALS, EXPENDITURES	\$1,100	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$540	-	-
TOTALS, EXPENDITURES	\$540	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$135	\$11	-
TOTALS, EXPENDITURES	\$135	\$11	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$498	-	-
TOTALS, EXPENDITURES	\$498	-	-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
TOTALS, EXPENDITURES	\$19,643	\$19,643	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-2,700	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-25,500	-7,350	-7,650
NET TOTALS, EXPENDITURES	-\$8,557	\$9,593	\$9,293
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$985,000	-
Totals Available	-	\$985,000	-
Unexpended balance, estimated savings	-	-200,000	-
TOTALS, EXPENDITURES	-	\$785,000	-
Total Expenditures, All Funds, (Local Assistance)	\$388,809	\$3,219,642	\$858,504
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,120,759	\$4,294,650	\$1,608,944

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

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3940 State Water Resources Control Board - Continued**FUND CONDITION STATEMENTS †**

	2020-21*	2021-22*	2022-23*
0129 Water Device Certification Special Account^S			
BEGINNING BALANCE	\$1,149	\$964	\$756
Adjusted Beginning Balance	\$1,149	\$964	\$756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	204	204	225
4163000 Investment Income - Surplus Money Investments	11	3	3
Total Revenues, Transfers, and Other Adjustments	\$215	\$207	\$228
Total Resources	\$1,364	\$1,171	\$984
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	381	396	396
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	14	11
Total Expenditures and Expenditure Adjustments	\$400	\$415	\$412
FUND BALANCE	\$964	\$756	\$572
Reserve for economic uncertainties	964	756	572
0179 Environmental Laboratory Improvement Fund^S			
BEGINNING BALANCE	\$351	\$980	\$836
Adjusted Beginning Balance	\$351	\$980	\$836
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,200	4,500	4,500
4163000 Investment Income - Surplus Money Investments	14	3	3
Total Revenues, Transfers, and Other Adjustments	\$4,214	\$4,503	\$4,503
Total Resources	\$4,565	\$5,483	\$5,339
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,380	4,142	4,139
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	148	448	336
Total Expenditures and Expenditure Adjustments	\$3,585	\$4,647	\$4,532
FUND BALANCE	\$980	\$836	\$807
Reserve for economic uncertainties	980	836	807
0193 Waste Discharge Permit Fund^S			
BEGINNING BALANCE	\$7,598	-\$2,945	\$912
Prior Year Adjustments	-12,893	-	-
Adjusted Beginning Balance	-\$5,295	-\$2,945	\$912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	150,700	175,200	175,200
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	271	99	99
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	2,000	900	900
Total Revenues, Transfers, and Other Adjustments	\$153,093	\$176,321	\$176,321
Total Resources	\$147,798	\$173,376	\$177,233
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
0555 Secretary for Environmental Protection (State Operations)	601	666	670
3600 Department of Fish and Wildlife (State Operations)	532	539	538
3940 State Water Resources Control Board (State Operations)	138,520	156,509	160,023
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	219	463	463
9892 Supplemental Pension Payments (State Operations)	2,431	2,431	2,431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,640	10,056	9,970
Total Expenditures and Expenditure Adjustments	<u>\$150,743</u>	<u>\$172,464</u>	<u>\$175,895</u>
FUND BALANCE	-\$2,945	\$912	\$1,338
Reserve for economic uncertainties	-2,945	912	1,338
0247 Drinking Water Operator Certification Special Account^s			
BEGINNING BALANCE	\$5,135	\$4,463	\$3,029
Adjusted Beginning Balance	<u>\$5,135</u>	<u>\$4,463</u>	<u>\$3,029</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,136	1,720	1,720
4163000 Investment Income - Surplus Money Investments	48	13	13
Total Revenues, Transfers, and Other Adjustments	<u>\$1,184</u>	<u>\$1,733</u>	<u>\$1,733</u>
Total Resources	<u>\$6,319</u>	<u>\$6,196</u>	<u>\$4,762</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,760	2,937	2,936
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	63	197	141
Total Expenditures and Expenditure Adjustments	<u>\$1,856</u>	<u>\$3,167</u>	<u>\$3,110</u>
FUND BALANCE	\$4,463	\$3,029	\$1,652
Reserve for economic uncertainties	4,463	3,029	1,652
0306 Safe Drinking Water Account^s			
BEGINNING BALANCE	\$2,329	\$3,053	\$1,986
Prior Year Adjustments	400	-	-
Adjusted Beginning Balance	<u>\$2,729</u>	<u>\$3,053</u>	<u>\$1,986</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	27,663	35,068	39,500
4163000 Investment Income - Surplus Money Investments	35	13	13
Total Revenues, Transfers, and Other Adjustments	<u>\$27,698</u>	<u>\$35,081</u>	<u>\$39,513</u>
Total Resources	<u>\$30,427</u>	<u>\$38,134</u>	<u>\$41,499</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	25,949	33,199	37,206
9892 Supplemental Pension Payments (State Operations)	546	546	546
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	879	2,403	1,833
Total Expenditures and Expenditure Adjustments	<u>\$27,374</u>	<u>\$36,148</u>	<u>\$39,585</u>
FUND BALANCE	\$3,053	\$1,986	\$1,914
Reserve for economic uncertainties	3,053	1,986	1,914
0436 Underground Storage Tank Tester Account^s			
BEGINNING BALANCE	\$12	\$14	\$15
Adjusted Beginning Balance	<u>\$12</u>	<u>\$14</u>	<u>\$15</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$32	\$34	\$35
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	18	19	19
9892 Supplemental Pension Payments (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$18	\$19	\$20
FUND BALANCE	\$14	\$15	\$15
Reserve for economic uncertainties	14	15	15
0439 Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	\$1,044,957	\$454,778	\$251,260
Adjusted Beginning Balance	\$1,044,957	\$454,778	\$251,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	298,720	339,800	339,800
4163000 Investment Income - Surplus Money Investments	6,645	1,086	1,086
4170700 Civil and Criminal Violation Assessment	734	734	734
4171000 Cost Recoveries - Delinquent Receivables	78	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	227	227	227
4173500 Settlements and Judgments - Other	14	-	-
Transfers and Other Adjustments			
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Pending Legislation	-	-	2,536
Loan Repayment from the Safe and Affordable Drinking Water Fund (3324) to the Underground Storage Tank Cleanup Fund (0439) per Provision 1, Item 3940-012-0439, Budget Act of 2020.	13,289	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-25,500	-41,650	-43,350
Loan Repayment from the General Fund (0001) to the Underground Storage Tank Cleanup Fund (0439) per Item 3940-011-0439, Budget Act of 2020	-	-	500,000
Loan from the Underground Storage Tank Cleanup Fund (0439) to the General Fund (0001) per Item 3940-011-0439, Budget Act of 2020	-550,675	-	-
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	-15,825	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to School District Account (3134) per Health & Safety Code Section 25299.51 (0)(1)	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	-\$272,293	\$298,275	\$801,111
Total Resources	\$772,664	\$753,053	\$1,052,371
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,324	1,323	1,307
3940 State Water Resources Control Board (State Operations)	275,259	481,026	200,318
3940 State Water Resources Control Board (Local Assistance)	25,500	7,350	288,549
7600 California Department of Tax and Fee Administration (State Operations)	3,962	4,579	4,539
9892 Supplemental Pension Payments (State Operations)	3,618	3,618	3,618
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8,223	3,897	3,248
Total Expenditures and Expenditure Adjustments	\$317,886	\$501,793	\$501,579
FUND BALANCE	\$454,778	\$251,260	\$550,792
Reserve for economic uncertainties	454,778	251,260	550,792
0475 Underground Storage Tank Fund^s			
BEGINNING BALANCE	\$109	\$110	\$111
Adjusted Beginning Balance	\$109	\$110	\$111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$110	\$111	\$112
FUND BALANCE	\$110	\$111	\$112
Reserve for economic uncertainties	110	111	112
0625 Administration Account^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)	\$3,942	\$4,613	\$4,636
Total Revenues, Transfers, and Other Adjustments	\$3,942	\$4,613	\$4,636
Total Resources	\$3,942	\$4,613	\$4,636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,942	4,557	4,580
9892 Supplemental Pension Payments (State Operations)	-	56	56
Total Expenditures and Expenditure Adjustments	\$3,942	\$4,613	\$4,636
FUND BALANCE	-	-	-
0626 Water System Reliability Account^F			
BEGINNING BALANCE	-	-	-
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 Health & Safety Code Section 116760.40 (12)	\$7,872	\$8,923	\$8,995
Total Revenues, Transfers, and Other Adjustments	\$7,872	\$8,923	\$8,995
Total Resources	\$7,872	\$8,923	\$8,995
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,344	3,354	3,426
3940 State Water Resources Control Board (Local Assistance)	5,528	5,528	5,528
9892 Supplemental Pension Payments (State Operations)	-	41	41
Total Expenditures and Expenditure Adjustments	\$7,872	\$8,923	\$8,995
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account^F			
BEGINNING BALANCE	-	-	-
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 Health & Safety Code Section 116760.40 (12)	\$1,800	\$1,962	\$1,962
Total Revenues, Transfers, and Other Adjustments	\$1,800	\$1,962	\$1,962
Total Resources	\$1,800	\$1,962	\$1,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,800	1,915	1,915
9892 Supplemental Pension Payments (State Operations)	-	47	47
Total Expenditures and Expenditure Adjustments	\$1,800	\$1,962	\$1,962
FUND BALANCE	-	-	-
3058 Water Rights Fund^S			
BEGINNING BALANCE	\$1,365	\$5,324	\$4,734
Prior Year Adjustments	3,467	-	-
Adjusted Beginning Balance	\$4,832	\$5,324	\$4,734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,305	31,000	34,100
4143500 Miscellaneous Services to the Public	5	5	5

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	91	30	30
4173000 Penalty Assessments - Other	150	168	168
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$27,554</u>	<u>\$31,203</u>	<u>\$34,303</u>
Total Resources	<u>\$32,386</u>	<u>\$36,527</u>	<u>\$39,037</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	21	37	37
3940 State Water Resources Control Board (State Operations)	24,519	28,888	31,128
7600 California Department of Tax and Fee Administration (State Operations)	552	680	679
9892 Supplemental Pension Payments (State Operations)	406	406	406
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,564	1,782	1,813
Total Expenditures and Expenditure Adjustments	<u>\$27,062</u>	<u>\$31,793</u>	<u>\$34,063</u>
FUND BALANCE	<u>\$5,324</u>	<u>\$4,734</u>	<u>\$4,974</u>
Reserve for economic uncertainties	5,324	4,734	4,974
3134 School District Account, Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	\$617	\$653	\$664
Adjusted Beginning Balance	<u>\$617</u>	<u>\$653</u>	<u>\$664</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	11	11
Transfers and Other Adjustments			
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to School District Account (3134) per Health & Safety Code Section 25299.51 (0)(1)	-	2,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$2,011</u>	<u>\$11</u>
Total Resources	<u>\$653</u>	<u>\$2,664</u>	<u>\$675</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	-	2,000	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,000</u>	<u>-</u>
FUND BALANCE	<u>\$653</u>	<u>\$664</u>	<u>\$675</u>
Reserve for economic uncertainties	653	664	675
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s			
BEGINNING BALANCE	\$2,047	\$2,159	\$2,189
Adjusted Beginning Balance	<u>\$2,047</u>	<u>\$2,159</u>	<u>\$2,189</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	112	30	30
Total Revenues, Transfers, and Other Adjustments	<u>\$112</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	<u>\$2,159</u>	<u>\$2,189</u>	<u>\$2,219</u>
FUND BALANCE	<u>\$2,159</u>	<u>\$2,189</u>	<u>\$2,219</u>
Reserve for economic uncertainties	2,159	2,189	2,219
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s			
BEGINNING BALANCE	\$22,115	\$24,902	\$27,484
Adjusted Beginning Balance	<u>\$22,115</u>	<u>\$24,902</u>	<u>\$27,484</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	287	82	82
4172500 Miscellaneous Revenue	10,500	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	<u>\$10,787</u>	<u>\$10,582</u>	<u>\$10,582</u>
Total Resources	<u>\$32,902</u>	<u>\$35,484</u>	<u>\$38,066</u>

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	8,000	8,000	8,000
Total Expenditures and Expenditure Adjustments	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
FUND BALANCE	\$24,902	\$27,484	\$30,066
Reserve for economic uncertainties	24,902	27,484	30,066
3160 Wastewater Operator Certification Fund^s			
BEGINNING BALANCE	\$1,742	\$1,889	\$963
Prior Year Adjustments	792	-	-
Adjusted Beginning Balance	<u>\$2,534</u>	<u>\$1,889</u>	<u>\$963</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,033	1,061	1,061
4163000 Investment Income - Surplus Money Investments	23	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$1,056</u>	<u>\$1,067</u>	<u>\$1,067</u>
Total Resources	<u>\$3,590</u>	<u>\$2,956</u>	<u>\$2,030</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,626	1,885	1,884
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	87	70
Total Expenditures and Expenditure Adjustments	<u>\$1,701</u>	<u>\$1,993</u>	<u>\$1,975</u>
FUND BALANCE	\$1,889	\$963	\$55
Reserve for economic uncertainties	1,889	963	55
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	-	\$37,714	\$37,714
Prior Year Adjustments	\$37,714	-	-
Adjusted Beginning Balance	<u>\$37,714</u>	<u>\$37,714</u>	<u>\$37,714</u>
Total Resources	<u>\$37,714</u>	<u>\$37,714</u>	<u>\$37,714</u>
FUND BALANCE	\$37,714	\$37,714	\$37,714
Reserve for economic uncertainties	37,714	37,714	37,714
3264 Site Cleanup Subaccount^s			
BEGINNING BALANCE	\$20,138	\$4,866	\$2,671
Adjusted Beginning Balance	<u>\$20,138</u>	<u>\$4,866</u>	<u>\$2,671</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Site Cleanup Subaccount (3264) per Item 3940-011-3264, Budget Act of 2020	-	-	25,000
Loan from the Site Cleanup Subaccount (3264) to the General Fund (0001) per Item 3940-011-3264, Budget Act of 2020	-25,000	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	25,500	41,650	43,350
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$41,650</u>	<u>\$68,350</u>
Total Resources	<u>\$20,638</u>	<u>\$46,516</u>	<u>\$71,021</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,203	4,512	4,495
3940 State Water Resources Control Board (Local Assistance)	12,283	39,000	34,000
9892 Supplemental Pension Payments (State Operations)	66	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	220	267	251
Total Expenditures and Expenditure Adjustments	<u>\$15,772</u>	<u>\$43,845</u>	<u>\$38,812</u>
FUND BALANCE	\$4,866	\$2,671	\$32,209
Reserve for economic uncertainties	4,866	2,671	32,209
3324 Safe and Affordable Drinking Water Fund^s			

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Safe and Affordable Drinking Water Fund (3324) per Item 3940-012-0439 Budget Act of 2020	\$15,825	-	-
Loan Repayment from the Safe and Affordable Drinking Water Fund (3324) to the Underground Storage Tank Cleanup Fund (0439) per Provision 1, Item 3940-012-0439, Budget Act of 2020.	-13,289	-	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code Section 39719(3)(A)	127,464	\$130,000	\$119,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Pending Legislation	-	-	11,000
Total Revenues, Transfers, and Other Adjustments	\$130,000	\$130,000	\$130,000
Total Resources	\$130,000	\$130,000	\$130,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	16,247	14,700	15,400
3940 State Water Resources Control Board (Local Assistance)	113,753	115,300	113,387
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,213
Total Expenditures and Expenditure Adjustments	\$130,000	\$130,000	\$130,000
FUND BALANCE	-	-	-
3339 Cannabis Tax Fund - State Water Resources Control Board^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3)	\$10,097	10,728	-
Total Revenues, Transfers, and Other Adjustments	\$10,097	\$10,728	-
Total Resources	\$10,097	\$10,728	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	10,097	10,728	-
Total Expenditures and Expenditure Adjustments	\$10,097	\$10,728	-
FUND BALANCE	-	-	-
7500 Public Water System, Safe Drinking Water State Revolving Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$6,488	\$7,849	\$7,752
Total Revenues, Transfers, and Other Adjustments	\$6,488	\$7,849	\$7,752
Total Resources	\$6,488	\$7,849	\$7,752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	6,488	7,701	7,604
9892 Supplemental Pension Payments (State Operations)	-	148	148
Total Expenditures and Expenditure Adjustments	\$6,488	\$7,849	\$7,752
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account^N			
BEGINNING BALANCE	\$55,595	\$64,995	\$55,440
Adjusted Beginning Balance	\$55,595	\$64,995	\$55,440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	62	62	62

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3940 State Water Resources Control Board - Continued

	2020-21*	2021-22*	2022-23*
4151000 Interest Income - Other Loans	273	273	273
4163000 Investment Income - Surplus Money Investments	1,053	363	363
4172100 Fines - Court	14	14	14
4172500 Miscellaneous Revenue	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$1,417	\$727	\$727
Total Resources	\$57,012	\$65,722	\$56,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	650	733	734
3940 State Water Resources Control Board (Local Assistance)	16,943	16,943	16,943
9892 Supplemental Pension Payments (State Operations)	11	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	52	47
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-107	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-25,500	-7,350	-7,650
Total Expenditures and Expenditure Adjustments	-\$7,983	\$10,282	\$9,978
FUND BALANCE	\$64,995	\$55,440	\$46,189
Reserve for economic uncertainties	64,995	55,440	46,189

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	2,252.9	2,341.9	2,341.9	\$202,066	\$255,250	\$229,387
Authorized Positions, Salaries, and Wages Realignment	-	192.9	192.9	-	-912	30,518
Salary and Other Adjustments	18.4	-	-	13,882	18,142	14,802
Workload and Administrative Adjustments						
Bay Delta Program Funding Conversion and Position Authority						
Environmental Program Mgr I (Mgrial)	-	-	2.0	-	-	321
Sr Cntrl Engr	-	-	2.0	-	-	281
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Bond Technical Adjustment						
Various	-	-	-	-	-	-417
Caltrans Reimbursement Authority						
Environmental Scientist	-	-	2.0	-	-	135
Drought Planning for Nontransient Noncommunity Water Systems (SB 552)						
Cntrl Engr	-	-	1.0	-	-	106
Research Data Spec III	-	-	1.0	-	-	98
Sr Cntrl Engr	-	-	1.0	-	-	139
Drought Resilience and Response Package: Curtailments and Water Rights Enforcement						
Assoc Govtl Program Analyst	-	-	3.0	-	222	-
Cntrl Engr	-	-	4.0	-	425	-
Engring Geologist	-	-	2.0	-	202	-

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3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	160	-
Environmental Scientist	-	-	4.0	-	290	-
Sr Engring Geologist	-	-	1.0	-	139	-
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	263	-
Temporary Help	-	-	-	-	488	-
Drought Resilience and Response Package: State Revolving Funds						
Assoc Govtl Program Analyst	-	-	8.0	-	-	-
Cntrl Engr	-	-	15.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
Sr Accounting Officer (Spec)	-	-	2.0	-	-	-
Sr Cntrl Engr	-	-	2.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Implementation of the Sustainable Groundwater Management Act (SGMA)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	74
Atty	-	-	1.0	-	-	100
Cntrl Engr	-	-	1.0	-	-	106
Engring Geologist	-	-	2.0	-	-	202
Environmental Scientist	-	-	-	-	-	72
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Supvng Engring Geologist	-	-	1.0	-	-	137
Lead and Copper Rule Revision and Regulatory Development						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Info Tech Spec III	-	-	2.0	-	-	238
Staff Svcs Mgr I	-	-	1.0	-	-	86
Oil and Gas Monitoring Program Supplement for Existing Underground Injection Control (UIC) Project Review						
Cntrl Engr	-	-	2.0	-	-	202
Engring Geologist	-	-	8.0	-	-	808
San Diego County Primacy Delegation Agreement Termination						
Cntrl Engr	-	-	3.0	-	-	313
Sr Cntrl Engr	-	-	1.0	-	-	139
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	82.0	\$-	\$2,189	\$3,519
Totals, Adjustments	18.4	192.9	274.9	\$13,882	\$19,419	\$48,839
TOTALS, SALARIES AND WAGES	2,271.3	2,534.8	2,616.8	\$215,948	\$274,669	\$278,226

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

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