3940 State Water Resources Control Board

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

3-YR EXPENDITURES AND POSITIONS

			Positions			Expenditures	
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3560	Water Quality	1,132.4	1,291.9	1,391.4	\$400,422	\$1,074,439	\$1,293,592
3565	Drinking Water Quality	-	229.7	229.7	-	35,650	35,030
3570	Water Rights	116.6	135.5	178.5	18,968	25,783	28,948
3575	Department of Justice Legal Services	-	-	-	956	1,217	1,217
990010	0 Administration	284.8	215.0	215.0	25,464	32,605	33,336
990020	0 Administration - Distributed				-25,466	-32,605	-33,336
TOTAL	S, POSITIONS AND EXPENDITURES (All Programs)	1,533.8	1,872.1	2,014.6	\$420,344	\$1,137,089	\$1,358,787
FUNDI	NG				2013-14*	2014-15*	2015-16*
0001	General Fund				\$13,483	\$42,269	\$32,696
0028	Unified Program Account				459	609	609
0129	Water Device Certification Special Account				-	455	417
0179 I	Environmental Laboratory Improvement Fund				-	3,300	3,301
0193	Waste Discharge Permit Fund				109,045	122,004	120,157
0212 I	Marine Invasive Species Control Fund				95	100	100
0235 I	Public Resources Account, Cigarette and Tobacco Produ	ucts Surtax	Fund		618	679	679
0247 I	Drinking Water Operator Certification Special Account				-	2,086	1,965
0306	Safe Drinking Water Account				-	16,845	15,587
0387 I	Integrated Waste Management Account, Integrated Wast	te Manage	ment Fund		4,714	5,118	5,144
0419	Water Recycling Subaccount				3,970	8,742	2,725
0422 I	Drainage Management Subaccount				-	527	126
0424	Seawater Intrusion Control Subaccount				-	228	130
0436	Underground Storage Tank Tester Account				45	63	63
0439	Underground Storage Tank Cleanup Fund				228,903	234,526	273,664
0617	State Water Pollution Control Revolving Fund				-191,270	-2,682	-2,682
0625	Administration Account				-	4,137	4,137
0626	Water System Reliability Account				-	2,608	2,608
0628	Small System Technical Assistance Account				-	4,413	4,413
0629	Safe Drinking Water State Revolving Fund				-	-1	-1
0679	State Water Quality Control Fund				26,607	37,462	48,162
0737	State Clean Water and Water Conservation Fund				8	69	69
0740	1984 State Clean Water Bond Fund				243	313	313
0890 I	Federal Trust Fund				130,655	295,547	295,460
0995 I	Reimbursements				7,376	13,296	13,433
1018 I	Lake Tahoe Science and Lake Improvement Account, Ge	eneral Fund	b		-	150	150
3046	Oil, Gas, and Geothermal Administrative Fund				-	6,177	9,377
3058	Water Rights Fund				16,027	18,620	19,528
3145	Underground Storage Tank Petroleum Contamination Or	phan Site (Cleanup Fu	ind	-	18,650	-
3147	State Water Pollution Control Revolving Fund Small Corr	nmunity Gra	ant Fund		9,019	6,981	12,000
3160	Wastewater Operator Certification Fund				811	1,335	1,368
3212 ⁻	Timber Regulation and Forest Restoration Fund				2,020	2,726	2,825
3237 (Cost of Implementation Account, Air Pollution Control Fu	nd			268	570	585
3262 I	Expedited Claim Account, Underground Storage Tank Cl	eanup Fun	d		-	-	100,000

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3560-Water Quality:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation. Title 23 of the California Code of Regulations.

3565-Drinking Water Quality:

Health and Safety Code, Sections 25270-25299.206,100825-100920, 106875-106910, 115825-115850, 116270-116762.60, and 116800-116880. Title 22 of the California Code of Regulations.

3570-Water Rights:

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

DETAILED BUDGET ADJUSTMENTS

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

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

PROGRAM DESCRIPTIONS

3560 - WATER QUALITY

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

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards; implement the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

3565 - DRINKING WATER QUALITY

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water. The program establishes maximum contaminant levels to ensure drinking water is safe for consumption, cooking, and sanitary purposes and overseeing permitting and enforcement related to public drinking water systems and environmental laboratories.

3570 - WATER RIGHTS

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

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

3575 - DEPT OF JUSTICE LEGAL SERVICES

This Program includes Department of Justice legal services to defend Water Board actions that protect and allocate California's water resources.

9900 - ADMINISTRATION

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

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

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

DETA	LED EXPENDITURES BY PROGRAM	2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$10,518	\$15,520	\$17,38
0028	Unified Program Account	459	609	60
0193	Waste Discharge Permit Fund	106,835	119,107	117,26
0212	Marine Invasive Species Control Fund	95	100	10
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	383	403	40
0247	Drinking Water Operator Certification Special Account	-	2,086	1,96
0387	Integrated Waste Management Account, Integrated Waste Management Fund	4,714	5,118	5,14
0419	Water Recycling Subaccount	-	1,159	22
0422	Drainage Management Subaccount	-	527	12
0424	Seawater Intrusion Control Subaccount	-	228	13
0436	Underground Storage Tank Tester Account	45	63	6
0439	Underground Storage Tank Cleanup Fund	228,904	234,523	273,66
0617	State Water Pollution Control Revolving Fund	434	-	
0625	Administration Account	-	4,137	4,13
0626	Water System Reliability Account	-	2,608	2,60
0628	Small System Technical Assistance Account	-	1,663	1,66
0629	Safe Drinking Water State Revolving Fund	-	-1	-
0679	State Water Quality Control Fund	26,357	37,330	33,03
0737	State Clean Water and Water Conservation Fund	8	69	6
0740	1984 State Clean Water Bond Fund	243	313	31
0890	Federal Trust Fund	26,678	62,427	62,14
0995	Reimbursements	7,376	13,296	13,43
1018	Lake Tahoe Science and Lake Improvement Account, General Fund		150	15
3046	Oil, Gas, and Geothermal Administrative Fund	-	6,177	9,37
3160	Wastewater Operator Certification Fund	811	1,335	1,36
3212	Timber Regulation and Forest Restoration Fund	2,020	2,726	2,82
3237	Cost of Implementation Account, Air Pollution Control Fund	268	570	58
3264	Site Cleanup Subaccount	-	-	2,46
6013	Watershed Protection Subaccount	16	-	
5016	Santa Ana River Watershed Subaccount	132	250	22
6017	Lake Elsinore and San Jacinto Watershed Subaccount	22	-	
6019	Nonpoint Source Pollution Control Subaccount	101	-	
6020	State Revolving Fund Loan Subaccount	-	627	62
6021	Wastewater Construction Grant Subaccount	145	430	-
6022	Coastal Nonpoint Source Control Subaccount	18	-	
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	300	30

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

Control, River and Coastal Protection Fund of 2006 - <t< th=""><th></th><th></th><th>2013-14*</th><th>2014-15*</th><th>2015-16*</th></t<>			2013-14*	2014-15*	2015-16*
Control, River and Coastal Protection Fund of 2006 - <t< td=""><td>6031</td><td></td><td>836</td><td>1,301</td><td>406</td></t<>	6031		836	1,301	406
Fund of 2014 728 7500 Public Water System, Safe Drinking Water State 728 8026 Petroleum Underground Storage Tank Financing 425 614 9739 State Water Pollution Control Revolving Fund 6,738 12,701 12 Administration Fund 5426,071 5534,296 5577 Local Assistance: 5577 0001 General Fund 1,610 1,800 1 011 Waste Discharge Permit Fund 1,610 1,800 1 011 General Fund 1,610 1,800 1 011 Waste Discharge Permit Fund 1,610 1,800 1 011 Waste Discharge Permit Fund 2,760 2 2 012 State Water Pollution Control Fund 250 132 16 013 Waste Discharge Tank Petroleum Contamination 18,650 12 2 0141 Orphan Site Cleanup Fund 9,019 6,981 12 0141 General Trust Fund 9,019 6,981 12 <	6051		1,490	5,102	3,448
Revolving Fund 425 614 8026 Petroleum Underground Storage Tank Financing Account 6,738 12,701 12 9739 State Water Pollution Control Revolving Fund Administration Fund 6,738 12,701 12 0001 General Fund 5426,071 \$534,296 \$577 1001 General Fund \$ \$14,482 0131 Waste Discharge Permit Fund 1,610 1,800 1 0419 Water Recycling Subaccount 3,970 7,583 2 0628 Small System Technical Assistance Account - 2,750 2 0679 State Water Pollution Control Revolving Fund 103,881 227,165 227 0799 State Water Pollution Control Revolving Fund 108,881 227,165 227 0415 Underground Storage Tank Petroleum Contamination - 100 2 0517 State Water Pollution Control Revolving Fund - 100 2 0522 Expedited Claim Account, Underground Storage Tank - 100 2 <	6083		-	-	6,833
Account Account Account Administration Fund Administration Fund Administration Fund Administration Fund Administration Fund S12,701 S534,296 S577 Totals, State Operations S426,071 S534,296 S577 Local Assistance: S14,482 0193 Waste Discharge Permit Fund 1,610 1,800 1 0419 Water Recycling Subaccount 3,970 7,583 2 0617 State Water Pollution Control Revolving Fund -191,704 -2,682 -2 0678 Small System Technical Assistance Account 227,165 227 0680 Federal Trust Fund 103,881 227,165 227 3145 Underground Storage Tank Petroleum Contamination 18,650 100 0rphan Site Cleanup Fund 0,019 6,981 12 3262 Expedited Claim Account, Underground Storage Tank - 100 013 Watershed Protection Subaccount - 222 6021 Wasterwater Construction Grant Subaccount - 3242 18,920 14 <td>7500</td> <td></td> <td>-</td> <td>728</td> <td>668</td>	7500		-	728	668
Administration Fund S534.296 S577 Local Assistance: 5426,071 \$534,296 \$577 0001 General Fund 1,610 1,800 1 0419 Water Recycling Subaccount 3,970 7,583 2 0617 State Water Pollution Control Revolving Fund -191,704 -2,682 -2 0628 Small System Technical Assistance Account - 2,750 22 0679 State Water Quality Control Fund 250 132 16 0890 Federal Trust Fund 103,881 227,165 227 3145 Underground Storage Tank Petroleum Contamination - 18,650 0rphan Site Cleanup Fund 9,019 6,981 12 3262 Expedited Claim Account, Underground Storage Tank - - 222 6013 Watershed Protection Subaccount - - 222 6021 Watershed Protection Subaccount - 100 - 222 6023 Watershed Protection Subaccount - 7,324	8026		425	614	722
Local Assistance: 0001 General Fund \$ \$14,482 0193 Waste Discharge Permit Fund 1,610 1,800 1 0419 Waste Recycling Subaccount 3,970 7,583 2 0617 State Water Pollution Control Revolving Fund -191,704 -2,682 -2 0628 Small System Technical Assistance Account - 2,750 22 0679 State Water Quality Control Fund 260 132 16 0890 Federal Trust Fund 103,881 227,165 227 3145 Underground Storage Tank Petroleum Contamination - 18,650 - 3147 State Water Pollution Control Revolving Fund Small 9,019 6,981 12 3262 Expedited Claim Account, Underground Storage Tank - - 100 3264 Site Cleanup Subaccount - 14,091 - 23 6019 Nonpoint Source Control Subaccount - 7,324 - 14 6021 Water Security, Clean Jri, Sate Neighborhood </td <td>9739</td> <td>-</td> <td>6,738</td> <td>12,701</td> <td>12,739</td>	9739	-	6,738	12,701	12,739
0001 General Fund \$ \$14,482 0193 Waste Discharge Permit Fund 1,610 1,800 1 0419 Water Recycling Subaccount 3,970 7,583 2 0617 State Water Pollution Control Revolving Fund -191,704 -2,682 2 0628 Small System Technical Assistance Account - 2,750 2 0679 State Water Quality Control Fund 250 132 16 0890 Federal Trust Fund 103,881 227,165 227 3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund 9,019 6,981 12 3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund - 22 100 3264 Site Cleanup Subaccount - 1,942 14 6019 Nonpoint Source Pollution Control Subaccount - 14,091 32 6021 Wastershed Protection Grant Subaccount - 7,324 602 6022 Coastal Nonpoint Source Control Subaccount - 7,324		Totals, State Operations	\$426,071	\$534,296	\$577,206
0193 Waste Discharge Permit Fund 1,610 1,800 1 0419 Water Recycling Subaccount 3,970 7,583 2 0617 State Water Recycling Subaccount -191,704 -2,682 -2 0628 Small System Technical Assistance Account - 2,750 2 0679 State Water Quality Control Fund 250 132 145 0890 Federal Trust Fund 103,881 227,165 227 3145 Underground Storage Tank Petroleum Contamination - 18,650 12 0rphan Site Cleanup Fund 9,019 6,981 12 12 3262 Expedited Claim Account, Underground Storage Tank - - 100 2264 Site Cleanup Subaccount - 19,42 14 6019 Nonpoint Source Pollution Control Subaccount - 19,42 14 6021 Wastershed Protection Subaccount - 7,324 14 6022 Coastal Nonpoint Source Control Subaccount - 7,324 14 6023 Water Security, Clean Air, Safe Neighborhood 4,542 18,920 <td></td> <td>Local Assistance:</td> <td></td> <td></td> <td></td>		Local Assistance:			
0419 Water Recycling Subaccount 3,970 7,583 2 0617 State Water Pollution Control Revolving Fund -191,704 -2,682 -2 0628 Small System Technical Assistance Account - 2,750 2 0679 State Water Quality Control Fund 250 132 16 0890 Federal Trust Fund 103,881 227,165 227 3145 Underground Storage Tank Petroleum Contamination - 18,650 - 07phan Site Cleanup Fund 9,019 6,981 12 3147 State Water Pollution Control Revolving Fund Small 9,019 6,981 12 0419 Norpina Storage Tank - - 100 0522 Expedited Claim Account, Underground Storage Tank - - 100 0513 Watershed Protection Subaccount - 14,091 3 0522 Coastal Nonpoint Source Control Subaccount - 7,324 0503 Water Security, Clean Air, Safe Neighborhood 4,542 18,920 14 0514 Safe Drinking Water, Clean Air, Safe Neighborhood 9,834 23,068 <td>0001</td> <td>General Fund</td> <td>\$-</td> <td>\$14,482</td> <td>\$-</td>	0001	General Fund	\$-	\$14,482	\$-
0617 State Water Pollution Control Revolving Fund .191,704 .2,682 .4 0628 Small System Technical Assistance Account .2,750 .2 0679 State Water Quality Control Fund .250 .132 .15 0890 Federal Trust Fund .103,881 .227,165 .227 3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund .18,650 . 3147 State Water Pollution Control Revolving Fund Small Community Grant Fund .9,019 6,981 .12 3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund . . .227 3264 Site Cleanup Subaccount . . .222 6013 Watershed Protection Subaccount . .222 . . .222 6021 Wastewater Construction Grant Subaccount .	0193	Waste Discharge Permit Fund	1,610	1,800	1,800
0628 Small System Technical Assistance Account - 2,750 2 0679 State Water Quality Control Fund 250 132 145 0890 Federal Trust Fund 103,881 227,165 227 3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund 9,019 6,981 12 3147 State Water Pollution Control Revolving Fund Small Community Grant Fund 9,019 6,981 12 3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund - - 100 3264 Site Ortection Subaccount - 14,991 3 6013 Watershed Protection Subaccount - 14,991 3 6021 Wastewater Construction Grant Subaccount - 7,324 6022 Coastal Nonpoint Source Control Subaccount - 7,324 6031 Water Security, Clean Air, Safe Neighborhood 4,542 18,920 14 6031 Water Sculity, Supply, and Infrastructure Improvement - - 261 6031 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 - 261 6051	0419	Water Recycling Subaccount	3,970	7,583	2,500
0679 State Water Quality Control Fund 250 132 145 0890 Federal Trust Fund 103,881 227,165 227 3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund 9,019 6,981 12 3147 State Water Pollution Control Revolving Fund Small Community Grant Fund 9,019 6,981 12 3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund - - 222 3264 Site Cleanup Subaccount - 19,422 11 6019 Nonpoint Source Pollution Control Subaccount - 19,422 14 6021 Wastewater Construction Grant Subaccount - 650 - 6022 Coastal Nonpoint Source Control Subaccount - 7,324 - 6029 California Clean Water, Clean Air, Safe Neighborhood 9,834 23,068 132 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 - - 261 6033 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 - -	0617	State Water Pollution Control Revolving Fund	-191,704	-2,682	-2,682
0890Federal Trust Fund103,881227,1652273145Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund9,0196,981123147State Water Pollution Control Revolving Fund Small Community Grant Fund9,0196,981123262Expedited Claim Account, Underground Storage Tank Cleanup Fund1003264Site Cleanup Subaccount-1,942116019Nonpoint Source Pollution Control Subaccount-14,091326021Wastewater Construction Grant Subaccount-65060226022Coastal Nonpoint Source Control Subaccount-7,32460296031Water Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund9,83423,068136051Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 200629,944191,987116083Water Quality, Supply, and Infrastructure Improvement Fund of 20142618026Petroleum Underground Storage Tank Financing Account3,0055,300228026Petroleum Underground Storage Tank Financing Account3,0055,300258026Petroleum Underground Storage Tank Financing Account3,0055,300258026Petroleum Underground Storage Tank Financing Account3,0055,300258026Petroleum Underground Storage Tank Financing Account5,25,649\$540,143\$716	0628	Small System Technical Assistance Account	-	2,750	2,750
3145Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund18,6503147State Water Pollution Control Revolving Fund Small Community Grant Fund9,0196,981123262Expedited Claim Account, Underground Storage Tank Cleanup Fund1003264Site Cleanup Subaccount226013Watershed Protection Subaccount-19,422226013Watershed Protection Subaccount-14,091226021Wastewater Construction Grant Subaccount-14,091226022Coastal Nonpoint Source Control Subaccount-7,324<	0679	State Water Quality Control Fund	250	132	15,132
Orphan Site Cleanup Fund3147State Water Pollution Control Revolving Fund Small Community Grant Fund9,0196,981123262Expedited Claim Account, Underground Storage Tank Cleanup Fund1003264Site Cleanup Subaccount226013Watershed Protection Subaccount-1,94216019Nonpoint Source Pollution Control Subaccount-14,09136021Wastewater Construction Grant Subaccount-65060226022Coastal Nonpoint Source Control Subaccount-7,32460296029California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund9,83423,068136031Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 20029,844191,987116083Water Quality, Supply, and Infrastructure Improvement Fund of 20142618026Petroleum Underground Storage Tank Financing Account3,0055,300257051Scal Assistance 	0890	Federal Trust Fund	103,881	227,165	227,165
Community Grant Fund3262Expedited Claim Account, Underground Storage Tank Cleanup Fund1003264Site Cleanup Subaccount2226013Watershed Protection Subaccount-1,942116019Nonpoint Source Pollution Control Subaccount-14,091336021Wastewater Construction Grant Subaccount-6506022Coastal Nonpoint Source Control Subaccount-7,32460296022Coastal Nonpoint Source Control Subaccount-7,3246029California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund4,54218,920146031Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 20029,83423,068136051Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 200629,944191,987116083Water Quality, Supply, and Infrastructure Improvement Fund of 20142618026Petroleum Underground Storage Tank Financing Account3,0055,300252570638.Local Assistance PROGRAM REQUIREMENTS\$-25,649\$540,143\$716	3145	• •	-	18,650	-
Cleanup Fund3264Site Cleanup Subaccount2226013Watershed Protection Subaccount-1,94216019Nonpoint Source Pollution Control Subaccount-14,09136021Wastewater Construction Grant Subaccount-6506026022Coastal Nonpoint Source Control Subaccount-7,32460296029California Clean Water, Clean Air, Safe Neighborhood4,54218,920146031Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 20029,83423,068136051Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 200629,944191,987116083Water Quality, Supply, and Infrastructure Improvement Fund of 20142618026Petroleum Underground Storage Tank Financing Account3,0055,300257048, Local Assistance PROGRAM REQUIREMENTS\$-25,649\$540,143\$716	3147	-	9,019	6,981	12,000
6013Watershed Protection Subaccount1,94216019Nonpoint Source Pollution Control Subaccount14,09136021Wastewater Construction Grant Subaccount6506026022Coastal Nonpoint Source Control Subaccount7,32476029California Clean Water, Clean Air, Safe Neighborhood4,54218,920Parks, and Coastal Protection Fund9,83423,068136031Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 20029,83423,068136051Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 200629,944191,987116083Water Quality, Supply, and Infrastructure Improvement Fund of 20142618026Petroleum Underground Storage Tank Financing Account3,0055,300257053Jocal Assistance PROGRAM REQUIREMENTS\$-25,649\$540,143\$716	3262		-	-	100,000
6019Nonpoint Source Pollution Control Subaccount14,091336021Wastewater Construction Grant Subaccount6506506022Coastal Nonpoint Source Control Subaccount7,3247,3246029California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund4,54218,920146031Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 20029,83423,068136051Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 200629,944191,987116083Water Quality, Supply, and Infrastructure Improvement Fund of 20142618026Petroleum Underground Storage Tank Financing Account3,0055,3002970tals, Local Assistance PROGRAM REQUIREMENTS\$-25,649\$540,143\$716	3264	Site Cleanup Subaccount	-	-	22,221
6021Wastewater Construction Grant Subaccount-6506022Coastal Nonpoint Source Control Subaccount-7,3246029California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund4,54218,9206031Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 20029,83423,068136051Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 200629,944191,987116083Water Quality, Supply, and Infrastructure Improvement Fund of 20142618026Petroleum Underground Storage Tank Financing Account3,0055,30029Totals, Local Assistance PROGRAM REQUIREMENTS\$-25,649\$540,143\$716	6013	Watershed Protection Subaccount	-	1,942	1,990
6022Coastal Nonpoint Source Control Subaccount-7,3246029California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund4,54218,920146031Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 20029,83423,068136051Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 200629,944191,987116083Water Quality, Supply, and Infrastructure Improvement Fund of 20142618026Petroleum Underground Storage Tank Financing Account3,0055,30029Totals, Local Assistance PROGRAM REQUIREMENTS\$-25,649\$540,143\$716	6019	Nonpoint Source Pollution Control Subaccount	-	14,091	3,167
6029California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund4,54218,920146031Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 20029,83423,068136051Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 200629,944191,987116083Water Quality, Supply, and Infrastructure Improvement Fund of 20142618026Petroleum Underground Storage Tank Financing Account3,0055,30029Totals, Local Assistance PROGRAM REQUIREMENTS\$-25,649\$540,143\$716	6021	Wastewater Construction Grant Subaccount	-	650	-
Parks, and Coastal Protection Fund 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 8026 Petroleum Underground Storage Tank Financing Account Totals, Local Assistance PROGRAM REQUIREMENTS	6022	Coastal Nonpoint Source Control Subaccount	-	7,324	-
Beach Protection Fund of 2002 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 29,944 191,987 11 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 - - 261 8026 Petroleum Underground Storage Tank Financing Account 3,005 5,300 29 Totals, Local Assistance \$-25,649 \$540,143 \$716 PROGRAM REQUIREMENTS - - -	6029		4,542	18,920	14,342
Control, River and Coastal Protection Fund of 2006 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 - - 261 8026 Petroleum Underground Storage Tank Financing Account 3,005 5,300 29 Totals, Local Assistance \$-25,649 \$540,143 \$716 PROGRAM REQUIREMENTS - - -	6031		9,834	23,068	13,515
Fund of 2014 8026 Petroleum Underground Storage Tank Financing 3,005 5,300 29 Account	6051		29,944	191,987	11,105
Account	6083		-	-	261,500
PROGRAM REQUIREMENTS	8026		3,005	5,300	29,881
		Totals, Local Assistance	\$-25,649	\$540,143	\$716,386
3565 DRINKING WATER QUALITY		PROGRAM REQUIREMENTS			
	3565	DRINKING WATER QUALITY			
State Operations:		State Operations:			
0001 General Fund \$- \$4,988 \$5	0001	General Fund	\$-	\$4,988	\$5,788
0129 Water Device Certification Special Account - 455	0129	Water Device Certification Special Account	-	455	417
0179 Environmental Laboratory Improvement Fund - 3,300 3	0179	Environmental Laboratory Improvement Fund	-	3,300	3,301

716,386

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

3940 **State Water Resources Control Board - Continued**

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

Local Assistance

-25,649

540,143

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

EXPENDITURES BY CATEGORY

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

0179 Environmental Laboratory Improvement Fund APRROPRIATIONS - 53,150 \$3,301 Allocation for Employee Comp - 71 - Allocation for Employee Compensation Adjustment - 54 - TOTAL 5, EXPENDITURES 5 \$3,300 \$3,301 OUB Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109,330 - - Allocation for Employee Compensation Adjustment - 2,911 - Allocation for Employee Compensation Adjustment - 2,911 - Allocation for Employee Compensation Adjustment - 2,911 - Totals Available \$109,330 \$120,204 \$118,357 ODT Budget Act appropriation - 1,033 - - Totals Available \$109,330 \$120,204 \$118,357 ODT Budget Act appropriation 5100 \$100 \$100 ODT Budget Act appropriation \$100 \$100 \$100 ODT Auget Act appropriation \$100 \$100 \$100 ODT Budget Act appropriation \$100	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation - \$3.150 \$3.301 Allocation for Employee Comp - 71 - Allocation for Sind Benefits - 54 - TOTALS, EXPENDITURES \$ \$3.300 \$3.301 013 Waste Discharge Permit Fund - \$114.038 \$118.357 001 Budget Act appropriation - \$114.038 \$118.357 001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109.330 - - Allocation for Employee Comp - 2.217 - - Totals Available \$109.330 \$120.204 \$118.357 0 Unexpended balance, estimated savings - - - - 0212 Marine Invasive Species Control Fund \$100 \$100 \$100 \$100 0122 Marine Invasive Species Control Fund \$100 \$100 \$100 \$100 0212 Marine Invasive Species Control Fund \$100 \$100 \$100 \$100 0218 Mudget Act appropriation \$100 \$100 \$100 \$100 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Allocation for Employee Comp - 71 - Allocation for Staff Benefits - 52 - TOTALS, EXPENDITURES \$ \$3,300 \$3,301 DPROPRIATIONS - - 2,911 - OID Budget Act appropriation as emended by Chapter 2, Statutes of 2014 109,330 512,024 - Allocation for Employee Comp - 2,911 - - Allocation for Employee Comp - 2,911 - - Allocation for Employee Comp - 2,911 - - Section 3.00 Employee Compensation Adjustment - 2,217 - - Totals Available \$109,330 \$120,204 \$118,357 - - Unexpended balance, estimated savings - 1,895 - - - 011 Budget Act appropriation \$100 \$100 \$100 \$100 \$100 1002 BUDG Act appropriation \$100 \$100 \$100 \$100 \$100 0212 Marine Invasive Species Control Fund <td< td=""><td></td><td></td><td>¢0.450</td><td>¢0.004</td></td<>			¢0.450	¢0.004
Allocation for Staff Benefits 25 Section 3.60 Employee Compensation Adjustment 54 OTALS, EXPENDITURES 5 0193 Waste Discharge Permit Fund 2911 APPROPRIATIONS 001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109,330 O01 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109,330 - Allocation for Employee Compensation Adjustment 2,211 - Totals Available \$100,330 \$110,335 Unexpended balance, estimated savings 1,138 - OTALS, EXPENDITURES \$107,435 \$120,204 \$118,357 Unexpended balance, estimated savings -1,895 - - TOTALS, EXPENDITURES \$100 \$100 \$100 OUI Budget Act appropriation \$100 \$100 \$100 Unexpended balance, estimated savings -5 - - OTALS, EXPENDITURES \$95 \$100 \$100 Unexpended balance, estimated savings -5 - - OTALS, EXPENDITURES \$95 \$100 \$100 <td></td> <td>-</td> <td></td> <td>\$3,301</td>		-		\$3,301
Section 3.60 Employee Compensation Adjustment . .54 TOTALS, EXPENDITURES \$ \$3.300 \$3.301 0193 Waste Discharge Permit Fund . \$114.038 \$118.357 001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109.330 . . Allocation for Employee Compensation Adjustment . .2,911 . Allocation for Staft Benefits . 1.038 \$118,357 Out Budget Act appropriation Adjustment . .2,217 . Totals Available \$109,330 \$120,204 \$118,357 Unexpended balance, estimated savings .1,895		-		-
TOTALS, EXPENDITURES \$ \$3,301 0133 Waste Discharge Permit Fund APPROPRIATIONS 0011 Budget Act appropriation - \$\$114,038 \$114,038 \$118,307 0011 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109,330 -<		-	-	-
0193 Waste Discharge Permit Fund APPROPRIATIONS 001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109,330 - - Allocation for Employee Comp - 2,911 - Allocation for Staff Benefits - 2,911 - Allocation for Staff Benefits - 2,217 - Totals Available \$109,330 \$120,204 \$118,357 Unexpended balance, estimated savings -1,895 - - O11 Budget Act appropriation \$107,435 \$120,204 \$118,357 Unexpended balance, estimated savings -1,895 \$120,204 \$118,357 Outs Budget Act appropriation \$107,435 \$120,204 \$118,357 Unexpended balance, estimated savings - - - Totals Available \$100 \$100 \$100 \$100 Unexpende balance, estimated savings - - - - Totals Available \$719 \$679 \$679 \$679 Unexpende balance, estimated savings - -				
APPROPRIATIONS • \$114,038 \$114,038 \$118,357 001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109,330 • Allocation for Employee Comp • 2,911 • Allocation for Staff Benefits • 1,038 • Section 3.60 Employee Compensation Adjustment • 2,217 • Totals Available \$109,330 \$120,204 \$118,357 Unexpended balance, estimated savings -1.885 • • O212 Marine Invasive Species Control Fund APPROPRIATIONS \$100 \$100 001 Budget Act appropriation \$100 \$100 \$100 \$100 Totals Available \$100 \$100 \$100 \$100 Unexpended balance, estimated savings -5 - - Totals Available \$500 \$100 \$100 Unexpended balance, estimated savings -5 - - Totals Available \$719 \$679 \$679 Unexpended balance, estimated savings -101 - -		⊅-	\$3,300	\$3,301
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109,30 - - Allocation for Employee Compone 2,211 - - Allocation for Staff Benefits - 1,033 - Totals Available \$109,330 \$120,204 \$118,357 Unexpended balance, estimated savings - 2,217 - Totals Available \$109,330 \$120,204 \$118,357 OPENDER/DATURES \$107,435 \$120,204 \$118,357 OUT budget Act appropriation - <td< td=""><td></td><td></td><td></td><td></td></td<>				
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 109,330 - - Allocation for Employee Comp - 2,911 - Allocation for Employee Compensation Adjustment - 2,217 - Totals Available \$109,330 \$120,204 \$118,357 Unexpended balance, estimated savings - 1,895 - - TOTALS, EXPENDITURES \$100,7435 \$120,204 \$118,357 001 Budget Act appropriation - \$100 \$100 \$100 Totals Available \$100 \$100 \$100 \$100 01 Budget Act appropriation \$100 \$100 \$100 \$100 Totals Available \$100 \$100 \$100 \$100 OTALS, EXPENDITURES \$679 \$679 \$679 Totals Available \$719 \$679 \$679 Otals Available \$719 \$679 \$679 Totals Available \$719 \$679 \$679 Unexpended balance, estimated savings -101 - - </td <td></td> <td>-</td> <td>\$114,038</td> <td>\$118.357</td>		-	\$114,038	\$118.357
Allocation for Employee Comp 2,911 Allocation for Staff Benefits 1,038 Section 3,60 Employee Compensation Adjustment 2,227 Totals Available \$109,330 Unexpended balance, estimated savings -1,895 TOTALS, EXPENDTURES \$100,350 0212 Marine Invasive Species Control Fund APPROPRIATIONS \$100 001 Budget Act appropriation \$100 TOTALS, EXPENDITURES \$95 023 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$719 001 Budget Act appropriation \$719 \$679 \$679 001 Budget Act appropriation \$195 \$101 Expended balance, estimated savings -01 001 Budget Act appropriation \$1956 \$100 Expended balance, estimated savings -01 001 Budget Act appropriation \$1956 \$200 Budget A		109.330	-	-
Allocation for Staff Benefits 1,038 Section 3.60 Employee Compensation Adjustment 2,217 Totals Available \$109,330 \$120,204 \$118,357 TOTALS, EXPENDITURES \$107,435 \$120,204 \$118,357 O212 Marine Invasive Species Control Fund APROPRIATIONS \$100 \$100 \$100 001 Budget Act appropriation \$100 \$100 \$100 \$100 \$100 Unexpended balance, estimated savings -5 - - - - 001 Budget Act appropriation \$100 \$100 \$100 \$100 \$100 Unexpended balance, estimated savings -5 - - - - 001 Budget Act appropriation \$719 \$679 \$679 \$679 Unexpended balance, estimated savings -101 - - - 001 Budget Act appropriation \$719 \$679 \$679 \$679 Unexpended balance, estimated savings -101 - - - 001 Budget Act approprination \$1,956 \$1,956			2.911	-
Section 3.60 Employee Compensation Adjustment . 2.217 Totals Available \$109,330 \$120,204 \$118,357 Unexpended balance, estimated savings -1,895 - - TOTALS, EXPENDITURES \$107,435 \$120,204 \$118,357 D212 Marine Invasive Species Control Fund APPROPRIATIONS \$100 \$10		-		-
Totals Available \$109,330 \$120,204 \$118,357 Unexpended balance, estimated savings -1.895 - - TOTALS, EXPENDITURES \$107,433 \$120,204 \$118,357 0212 Marine Invasive Species Control Fund - \$118,357 0212 Marine Invasive Species Control Fund - \$100 \$100 APPROPRIATIONS 001 Budget Act appropriation \$100 \$100 \$100 Unexpended balance, estimated savings -5 - - - TOTALS, EXPENDITURES \$95 \$100 \$100 \$100 001 Budget Act appropriation \$719 \$679 \$679 001 Budget Act appropriation \$719 \$679 \$679 Unexpended balance, estimated savings 101 - - 011 Budget Act appropriation \$119,56 \$1965 \$679 Unexpended balance, estimated savings 101 - - - 01247 \$1118,357 \$679 \$679 \$679 \$679 0247 \$111		-		-
Unexpended balance, estimated savings -1.895 - TOTALS, EXPENDITURES \$107,435 \$120,204 \$118,557 0212 Marine Invasive Species Control Fund - - APPROPRIATIONS \$100 \$100 \$100 \$100 001 Budget Act appropriation \$100 \$100 \$100 \$100 Unexpended balance, estimated savings -5 - - - TOTALS, EXPENDITURES \$95 \$100 \$100 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund - - - APPROPRIATIONS \$101 - - - - 001 Budget Act appropriation \$719 \$679 \$679 \$679 Unexpended balance, estimated savings -101 - - - 001 Budget Act appropriation \$101 - - - 01247 Drinking Water Operator Certification Special Account APPROPRIATIONS - 61 - 01 Budget Act appropriation - \$				\$118 357
TOTALS, EXPENDITURES \$107,435 \$120,204 \$118,357 0212 Marine Invasive Species Control Fund 5100 \$100 <t< td=""><td></td><td></td><td>ψ120,204 -</td><td>φ110,007 -</td></t<>			ψ120,204 -	φ110,007 -
0212 Marine Invasive Species Control Fund APPROPRIATIONS \$100 \$100 \$100 001 Budget Act appropriation \$100 \$100 \$100 Unexpended balance, estimated savings -5 - - TOTALS, EXPENDITURES \$95 \$100 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$719 \$679 \$679 001 Budget Act appropriation \$719 \$679 \$679 \$679 001 Budget Act appropriation \$719 \$679 \$679 0247 Drinking Water Operator Certification Special Account Appropriation \$1,956 \$1,966 Allocation for Employee Comp 611 - - - 011 Budget Act appropriation \$1,956 \$1,956 \$1,965 Allocation for Employee Comp 611 - - 0247 Drinking Water Operator Certification Special Account \$22 - Allocation for Employee Comp 611 - - 001 Budget Act appropriation \$1,956 \$1,955 \$1,955 0306 Safe Drinking Water Account - -			\$120 204	\$118 357
APPROPRIATIONS \$100 \$100 \$100 01 Budget Act appropriation \$100 \$100 \$100 TOTALS, EXPENDITURES \$95 \$100 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$100 \$100 001 Budget Act appropriation \$719 \$679 \$679 010 Budget Act appropriation \$719 \$679 \$679 0247 Drinking Water Operator Certification Special Account APPROPRIATIONS \$618 \$679 011 Budget Act appropriation \$1,956 \$1,956 \$1,965 0101 Budget Act appropriation \$1,956 \$1,965 \$1,965 0101 Budget Act appropriation \$1,956 \$1,965 \$1,965 0101 Budget Act appropriation \$1,956 \$1,965 \$1,965 Allocation for Staff Benefits \$2,2086 \$1,965 Allocation for Staff Benefits \$15,900 \$15,577 0306 Safe Drinking Water Account \$15,900 \$15,587 Allocation for Staff Benefits \$15,900 \$15,587 Allocation for Sta		φ101,400	ψ120,204	ψ110,007
Totals Available\$100\$100\$100Unexpended balance, estimated savings-5TOTALS, EXPENDITURES\$95\$100\$1000235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS\$719\$679\$679001 Budget Act appropriation\$719\$679\$679Totals Available\$719\$679\$679Unexpended balance, estimated savings-101TOTALS, EXPENDITURES\$618\$679\$6790247 Drinking Water Operator Certification Special AccountAPPROPRIATIONS61-001 Budget Act appropriation-\$1,956\$1,965Allocation for Employee Comp-61-Allocation for Staff Benefits-22-0306 Safe Drinking Water Account-\$15,900\$15,587Allocation for Employee Comp-446-Allocation for Staff Benefits-159-001 Budget Act appropriation-\$15,900\$15,587Allocation for Staff Benefits-159-001 Budget Act appropriation-\$15,900\$15,5870306 Safe Drinking Water Account-\$15,900\$15,5870306 Safe Drinking Water Account-340-CTALS, EXPENDITURES\$\$\$16,845\$15,5870337 Integrated Waste Management Account, Integrated Waste Management Fund APPORVIATIONS\$4,742\$4,821\$5,144001 Budget Act appropriation\$4,742<				
Totals Available\$100\$100\$100Unexpended balance, estimated savings-5TOTALS, EXPENDITURES\$95\$100\$1000235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS\$719\$679\$679001 Budget Act appropriation\$719\$679\$679Unexpended balance, estimated savings-1010247 Drinking Water Operator Certification Special Account\$618\$679\$67901 Budget Act appropriation-\$1,956\$1,9560247 Drinking Water Operator Certification Special AccountAPPROPRIATIONS\$19,566\$1,965010 Budget Act appropriation-\$1,956\$1,9560247 Drinking Water Operator Certification Special Account-\$1,956\$1,956Allocation for Staff Benefits-22-Cotals, EXPENDITURES\$\$2,006\$15,587001 Budget Act appropriation-\$15,900\$15,587001 Budget Act appropriation-\$15,900\$15,587001 Budget Act appropriation-\$15,900\$15,587001 Budget Act appropriation-\$15,900\$15,587001 Budget Act appropriation Adjustment-340-Cotals, EXPENDITURES\$\$15,5873400306 Safe Drinking Water Account-\$159-0305 Safe Drinking Water Account-\$159-0306 Safe Drinking Water Account-\$159-0305 Integrated Wa	001 Budget Act appropriation	\$100	\$100	\$100
TOTALS, EXPENDITURES\$95\$100\$1000235Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS\$719\$679\$679001\$719\$679\$679\$679Totals Available\$719\$679\$679Unexpended balance, estimated savings-101TOTALS, EXPENDITURES\$618\$679\$6790247Drinking Water Operator Certification Special Account\$1,956\$1,965Allocation for Employee Comp-61-Allocation for Employee Comp-61-Allocation for Staff Benefits-22-Section 3.60Employee Comp-446-Allocation for Staff Benefits-\$15,900\$15,587001Budget Act appropriation-\$15,900\$15,587Allocation for Staff Benefits-340-O01 Budget Act appropriation-\$16,845\$15,587Allocation for Staff Benefits-340-Allocation for Staff Benefits-340-O11 Budget Act appropriation Adjustment-340-Allocation for Staff Benefits-340-Allocation for Staff Benefits-515,99735679O13 Budget Act appropriation Adjustment-340-Allocation for Employee Compensation Adjustment-340-Allocation for Employee Compensation Adjustment-340-O37 Inte		\$100	\$100	\$100
TOTALS, EXPENDITURES\$95\$100\$1000235Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS\$719\$679\$679001\$719\$679\$679\$679Totals Available\$719\$679\$679Unexpended balance, estimated savings-101TOTALS, EXPENDITURES\$618\$679\$6790247Drinking Water Operator Certification Special Account\$1,956\$1,965Allocation for Employee Comp-61-Allocation for Employee Comp-61-Allocation for Staff Benefits-22-Section 3.60Employee Comp-446-Allocation for Staff Benefits-\$15,900\$15,587001Budget Act appropriation-\$15,900\$15,587Allocation for Staff Benefits-340-O01 Budget Act appropriation-\$16,845\$15,587Allocation for Staff Benefits-340-Allocation for Staff Benefits-340-O11 Budget Act appropriation Adjustment-340-Allocation for Staff Benefits-340-Allocation for Staff Benefits-515,99735679O13 Budget Act appropriation Adjustment-340-Allocation for Employee Compensation Adjustment-340-Allocation for Employee Compensation Adjustment-340-O37 Inte	Unexpended balance, estimated savings	-5	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS001 Budget Act appropriation\$719\$679\$679Totals Available\$719\$679\$679Unexpended balance, estimated savings-101TOTALS, EXPENDITURES\$618\$679\$6790247 Drinking Water Operator Certification Special AccountAPPROPRIATIONS\$1,956\$1,95601 Budget Act appropriation-\$1,956\$1,956Allocation for Employee Comp61Allocation for Staff Benefits-22-TOTALS, EXPENDITURES\$\$2,086\$1,955Allocation for Staff Benefits-22-Section 3.60 Employee Compensation Adjustment-47-TOTALS, EXPENDITURES\$\$2,086\$1,955001 Budget Act appropriation-\$15,900\$15,587Allocation for Employee Comp-446-Allocation for Staff Benefits-159-001 Budget Act appropriation-340-TOTALS, EXPENDITURES\$\$15,587340Allocation for Staff Benefits-340-TOTALS, EXPENDITURES\$\$16,845\$15,587Allocation for Staff Benefits-340-TOTALS, EXPENDITURES\$\$16,845\$15,587O387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS\$4,742\$4,821\$5,144O1 Budget Act a			\$100	\$100
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O306 Safe Drinking Water AccountAPPROPRIATIONS001 Budget Act appropriation001 Budget Act appropriationAllocation for Employee CompAllocation for Staff BenefitsSection 3.60 Employee Compensation AdjustmentTOTALS, EXPENDITURES0387 Integrated Waste Management Account, Integrated Waste Management FundAPPROPRIATIONS001 Budget Act appropriation\$4,742Allocation for Employee Comp01 Budget Act appropriation01 Budget Act appropriation		¢_		\$1 965
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001 Budget Act appropriation\$15,900\$15,587Allocation for Employee Comp-446-Allocation for Staff Benefits-159-Section 3.60 Employee Compensation Adjustment-340-TOTALS, EXPENDITURES\$\$16,845\$15,5870387 Integrated Waste Management Account, Integrated Waste Management FundAPPROPRIATIONS\$4,742\$4,821\$5,144Allocation for Employee Comp-140-	-			
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TOTALS, EXPENDITURES\$-\$16,845\$15,5870387 Integrated Waste Management Account, Integrated Waste Management Fund </td <td>Section 3.60 Employee Compensation Adjustment</td> <td>-</td> <td></td> <td>-</td>	Section 3.60 Employee Compensation Adjustment	-		-
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Allocation for Employee Comp - 140 -				
	001 Budget Act appropriation	\$4,742	\$4,821	\$5,144
Allocation for Staff Benefits - 50 -	Allocation for Employee Comp	-	140	-
	Allocation for Staff Benefits	-	50	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS Section 3.60 Employee Compensation Adjustment	2013-14*†	2014-15 *	2015-16*
Totals Available	\$4,742	<u> </u>	\$5,144
Unexpended balance, estimated savings		\$5,118	φ ΰ,144
	<u>-28</u>	¢E 110	¢5 14
TOTALS, EXPENDITURES 0419 Water Recycling Subaccount	\$4,714	\$5,118	\$5,144
APPROPRIATIONS			
001 Budget Act appropriation	\$1,160	\$1,159	\$22
Totals Available	\$1,160	\$1,159	\$22
Unexpended balance, estimated savings	-1,160	-	
TOTALS, EXPENDITURES	\$-	\$1,159	\$22
0422 Drainage Management Subaccount		. ,	
APPROPRIATIONS			
001 Budget Act appropriation	\$528	\$527	\$120
Totals Available	\$528	\$527	\$12
Unexpended balance, estimated savings	-528		
TOTALS, EXPENDITURES	\$-	\$527	\$12
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$228	\$13
Totals Available	\$228	\$228	\$13
Unexpended balance, estimated savings	-228	<u> </u>	
TOTALS, EXPENDITURES	\$-	\$228	\$13
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$63	\$6
Totals Available	\$63	\$63	\$6
Unexpended balance, estimated savings	-18		
TOTALS, EXPENDITURES	\$45	\$63	\$6
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS		¢000 740	¢070.66
001 Budget Act appropriation	-	\$232,740	\$273,66
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	278,975	-	
Allocation for Employee Comp	-	842	
Allocation for Staff Benefits	-	300	
One-time reductions	2,546	3	
Section 3.60 Employee Compensation Adjustment		641	*0 7 0.00
Totals Available	\$281,521	\$234,526	\$273,66
Unexpended balance, estimated savings	-52,618	-	
TOTALS, EXPENDITURES	\$228,903	\$234,526	\$273,66
0617 State Water Pollution Control Revolving Fund APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,898	\$5,239	\$5,23
TOTALS, EXPENDITURES	\$1,898	\$5,239	<u>\$5,23</u>
Less funding provided by State Water Quality Control Fund	ψ1,030	~3,239 -1,377	-1,37
Less funding provided by state water duality control r und	-1,464	-3,862	-3,86
	<u>-1,464</u> \$434	-3,002 \$-	-3,00
NET TOTALS, EXPENDITURES 0625 Administration Account		φ-	1

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Health and Safety Code 116760.42 (b)(3)	-	\$4,137	\$4,137
TOTALS, EXPENDITURES	\$-	\$4,137	\$4,137
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$2,608	\$2,608
TOTALS, EXPENDITURES	\$-	\$2,608	\$2,608
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$1,663	\$1,663
TOTALS, EXPENDITURES	\$-	\$1,663	\$1,663
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$15,240	\$15,240
TOTALS, EXPENDITURES	\$-	\$15,240	\$15,240
Less funding provided by the Federal Trust Fund		-15,241	-15,241
NET TOTALS, EXPENDITURES	\$-	\$-1	\$-1
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$916
002 Budget Act appropriation as added by Chapter 2, Statutes of 2014	4,000	-	-
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	26,274	32,015	32,114
Allocation for Employee Comp	-	660	-
Allocation for Staff Benefits	-	235	-
Section 3.60 Employee Compensation Adjustment	-	503	-
Prior Year Balances Available:			
Item 3940-002-0679, Budget Act of 2013		3,917	
Totals Available	\$30,274	\$37,330	\$33,030
Balance available in subsequent years	-3,917	<u> </u>	
TOTALS, EXPENDITURES	\$26,357	\$37,330	\$33,030
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$8	\$69	\$69
TOTALS, EXPENDITURES	\$8	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS	•		
001 Budget Act appropriation	\$314	\$313	\$313
Totals Available	\$314	\$313	\$313
Unexpended balance, estimated savings	-71	<u> </u>	
TOTALS, EXPENDITURES	\$243	\$313	\$313
0890 Federal Trust Fund			
APPROPRIATIONS	\$05.040	¢ 47 0 40	MAT AFF
001 Budget Act appropriation	\$25,310	\$47,243	\$47,155
Pro Rata Base Upload Corrections	-	-1	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,464	5,899	5,899
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)		15,241	15,241
TOTALS, EXPENDITURES	\$26,774	\$68,382	\$68,295
0995 Reimbursements			
APPROPRIATIONS	Ф 7 070	¢40.000	¢40,400
Reimbursements	\$7,376	\$13,296	\$13,433

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$7,376	\$13,296	\$13,433
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation		\$150	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS		#0 477	* 0.077
001 Budget Act appropriation		\$6,177	\$9,377
TOTALS, EXPENDITURES	\$-	\$6,177	\$9,377
3058 Water Rights Fund APPROPRIATIONS			
001 Budget Act appropriation	\$15,660	\$13,315	\$15,779
Allocation for Employee Comp	φ10,000 -	367	φ10,775
Allocation for Staff Benefits	_	131	_
One-time reductions	-2,547	101	
Pro Rata Base Upload Corrections	-2,547	- 1	-
	-	-	-
Section 3.60 Employee Compensation Adjustment	-	279	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	3,750	3,749	3,749
Prior Year Balances Available: Chapter 2, Statutes of 2009, Seventh Extraordinary Session	111	_	_
2014-15 Carryover from 2013-14	-	778	
Totals Available	\$16,974	\$18,620	\$19,528
	-262	φ10,020	φ19, 3 20
Unexpended balance, estimated savings		-	-
Balance available in subsequent years	-685		
TOTALS, EXPENDITURES	\$16,027	\$18,620	\$19,528
3160 Wastewater Operator Certification Fund APPROPRIATIONS			
001 Budget Act appropriation	\$1,290	\$1,280	\$1,368
Allocation for Employee Comp	÷.,00	26	-
Allocation for Staff Benefits	-	-0	-
Section 3.60 Employee Compensation Adjustment	-	20	-
Totals Available	\$1,290	\$1,335	\$1,368
Unexpended balance, estimated savings	-479	ψ1,000 -	ψ1,000 -
TOTALS, EXPENDITURES	\$811	\$1,335	\$1,368
3212 Timber Regulation and Forest Restoration Fund	φστι	ψ1,000	ψ1,000
APPROPRIATIONS			
001 Budget Act appropriation	\$2,525	\$2,557	\$2,825
Allocation for Employee Comp	-	80	-
Allocation for Staff Benefits	-	28	-
Section 3.60 Employee Compensation Adjustment	-	61	-
Totals Available	\$2,525	\$2,726	\$2,825
Unexpended balance, estimated savings	-505	-	-
TOTALS, EXPENDITURES	\$2,020	\$2,726	\$2,825
3237 Cost of Implementation Account, Air Pollution Control Fund		. ,	. ,
APPROPRIATIONS			
001 Budget Act appropriation	\$578	\$570	\$585
Totals Available	\$578	\$570	\$585
Unexpended balance, estimated savings	-310	-	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

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

Fund

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS		A a a a	^ ~~~~
001 Budget Act appropriation		\$300	\$300
TOTALS, EXPENDITURES	\$-	\$300	\$300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
001 Budget Act appropriation	\$1,093	\$1,301	\$406
Totals Available	\$1,093	\$1,301	\$406
Unexpended balance, estimated savings	-257		
TOTALS, EXPENDITURES	\$836	\$1,301	\$406
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,903	\$5,102	\$3,448
Totals Available	\$1,903	\$5,102	\$3,448
Unexpended balance, estimated savings	-413		
TOTALS, EXPENDITURES	\$1,490	\$5,102	\$3,448
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,833
TOTALS, EXPENDITURES	\$-	\$-	\$6,833
7500 Public Water System, Safe Drinking Water State Revolving Fund			. ,
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$4,560	\$4,193
TOTALS, EXPENDITURES	\$-	\$4,560	\$4,193
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$614	\$722
Totals Available	\$609	\$614	\$722
Unexpended balance, estimated savings	-184		
TOTALS, EXPENDITURES	\$425	\$614	\$722
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS		• ·	•
001 Budget Act appropriation	\$8,542	\$12,309	\$12,739
Allocation for Employee Comp	-	185	-
Allocation for Staff Benefits	-	66	-
Section 3.60 Employee Compensation Adjustment		141	
Totals Available	\$8,542	\$12,701	\$12,739
Unexpended balance, estimated savings	-1,804	<u> </u>	
TOTALS, EXPENDITURES	\$6,738	\$12,701	\$12,739
Total Expenditures, All Funds, (State Operations)	\$445,993	\$596,946	\$642,401
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS		A 4 · · · · -	
Item 4265-111-0001, Budget Act of 2013		\$14,482	
TOTALS, EXPENDITURES	\$-	\$14,482	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS	¢1 000	¢1 000	¢1 000
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Totals Available	\$1,800	\$1,800	\$1,800
Unexpended balance, estimated savings	-190	<u> </u>	
TOTALS, EXPENDITURES	\$1,610	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior Year Balances Available:			
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,315	-	-
Item 3940-101-0419, Budget Act of 2011	1,738	-	-
Item 3940-101-0419, Budget Act of 2012	2,500	-	-
2014-15 Carryover from 2013-14		5,083	
Totals Available	\$9,053	\$7,583	\$2,500
Balance available in subsequent years	-5,083		
TOTALS, EXPENDITURES	\$3,970	\$7,583	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$100,820	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$100,820	\$96,000	\$96,000
Loan repayment from public agencies	-188,329	-8,000	-8,000
Less funding provided by various funds	-104,195	-90,682	-90,682
NET TOTALS, EXPENDITURES	\$-191,704	\$-2,682	\$-2,682
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$2,750	\$2,750
TOTALS, EXPENDITURES	\$-	\$2,750	\$2,750
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)		\$137,165	\$137,165
TOTALS, EXPENDITURES	\$-	\$137,165	\$137,165
Less funding provided by the Federal Trust Fund		-137,165	-137,165
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	315	682	682
TOTALS, EXPENDITURES	\$315	\$682	\$15,682
Loan repayments from public agencies	-65	-550	-550
NET TOTALS, EXPENDITURES	\$250	\$132	\$15,132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$103,881	\$90,000	\$90,000
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)		137,165	137,165
TOTALS, EXPENDITURES	\$103,881	\$227,165	\$227,165
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation		\$18,650	
TOTALS, EXPENDITURES	\$-	\$18,650	\$-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$12,000
101 Budget Act appropriation, as amended by Chapter 2, Statutes of 2014	15,000	-	-
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014		5,981	
Totals Available	\$15,000	\$6,981	\$12,000
Balance available in subsequent years	-5,981		-
TOTALS, EXPENDITURES	\$9,019	\$6,981	\$12,000
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation			\$100,000
TOTALS, EXPENDITURES	\$-	\$-	\$100,000
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation		<u> </u>	\$22,221
TOTALS, EXPENDITURES	\$-	\$-	\$22,221
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation		\$1,942	\$1,990
TOTALS, EXPENDITURES	\$-	\$1,942	\$1,990
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation		\$14,091	\$3,167
TOTALS, EXPENDITURES	\$-	\$14,091	\$3,167
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS	Aa-a		
101 Budget Act appropriation	\$650	-	-
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2013		650	
Totals Available	\$650	\$650	\$-
Balance available in subsequent years	-650	<u> </u>	
TOTALS, EXPENDITURES	\$-	\$650	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS		A- - - - - - - - - -	
101 Budget Act appropriation		\$7,324	-
TOTALS, EXPENDITURES	\$-	\$7,324	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection			
Fund			
APPROPRIATIONS	CO 4		¢44040
101 Budget Act appropriation	\$8,694	-	\$14,342
Prior Year Balances Available:	44700		
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	14,768	-	-
2012 2014-15 Carryover from 2013-14	_	18,920	_
Totals Available	\$23,462	\$18,920	 \$14,342
		φ10,920	φ14,342
Balance available in subsequent years	-18,920	- 640.000	
TOTALS, EXPENDITURES	\$4,542	\$18,920	\$14,342
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
101 Budget Act appropriation	\$11,673	\$4,726	\$13,515
111 Budget Act appropriation	-	1,744	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	3,989	-	-
Item 3940-101-6031, Budget Act of 2011	1	-	-
Item 3940-101-6031, Budget Act of 2012	10,770	-	-
2014-15 Carryover from 2013-14		16,598	
Totals Available	\$26,433	\$23,068	\$13,515
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-16,598		
TOTALS, EXPENDITURES	\$9,834	\$23,068	\$13,515
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,394	\$36,147	\$11,105
111 Budget Act appropriation	-	62,611	-
115 Budget Act appropriation	-	45,750	-
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	12,827	-	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	50,049	-	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
2014-15 Carryover from 2013-14	-	34,687	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	-	12,792	-
Totals Available	\$77,423	\$191,987	\$11,105
Balance available in subsequent years	-47,479		
TOTALS, EXPENDITURES 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$29,944	\$191,987	\$11,105
APPROPRIATIONS			
101 Budget Act appropriation			\$261,500
TOTALS, EXPENDITURES	\$-	\$-	\$261,500
8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$32,581
Totals Available	\$8,000	\$8,000	\$32,581
Unexpended balance, estimated savings	-749		
TOTALS, EXPENDITURES	\$7,251	\$8,000	\$32,581
Loan Repayment per Health and Safety Code 25299.109(a)(2)	-	-2,700	-2,700
Loan repayment per Health and Safety Code Section 252.99109(a)(2)	-4,246	<u> </u>	
NET TOTALS, EXPENDITURES	\$3,005	\$5,300	\$29,881
Total Expenditures, All Funds, (Local Assistance)	\$-25,649	\$540,143	\$716,386
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$420,344	\$1,137,089	\$1,358,787

FUND CONDITION STATEMENTS

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

	2013-14*	2014-15*	2015-16*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$101	\$99	\$99
Prior Year Adjustments	2		
Adjusted Beginning Balance	\$99	\$99	\$99
Total Resources	\$99	\$99	\$99
FUND BALANCE	\$99	\$99	\$99
Reserve for economic uncertainties	99	99	99
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$802	\$930	\$663
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$800	\$930	\$663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	266	186	186
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$268	\$188	\$188
Total Resources	\$1,068	\$1,118	\$851
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		. ,	
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	455	418
4265 Department of Public Health (State Operations)	136	-	-
8880 Financial Information System for California (State Operations)	2	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	\$138	\$455	\$424
FUND BALANCE	\$930	\$663	\$427
Reserve for economic uncertainties	930	663	427
0179 Environmental Laboratory Improvement Fund [®]	* 4 455	¢4,000	¢000
BEGINNING BALANCE	\$1,155	\$1,362	\$962
Prior Year Adjustments	23	·	<u> </u>
Adjusted Beginning Balance	\$1,178	\$1,362	\$962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0.007		
4129200 Other Regulatory Fees	2,907	-	-
4129400 Other Regulatory Licenses and Permits	-	2,902	2,902
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$2,910	\$2,905	\$2,905
Total Resources	\$4,088	\$4,267	\$3,867
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	3,302	3,302
4265 Department of Public Health (State Operations)	2,712	-	-
8880 Financial Information System for California (State Operations)	13	3	5
Total Expenditures and Expenditure Adjustments	\$2,726	\$3,305	\$3,307
FUND BALANCE	\$1,362	\$962	\$559
Reserve for economic uncertainties	1,362	962	559

0193 Waste Discharge Permit Fund ^s

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	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$3,799	\$13,216	\$6,635
Prior Year Adjustments	1,132	<u> </u>	-
Adjusted Beginning Balance	\$4,931	\$13,216	\$6,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	447.450	447.045	440.000
4129200 Other Regulatory Fees	117,158	117,945	118,326
4143500 Miscellaneous Services to the Public	2	2	2
4163000 Investment Income - Surplus Money Investments	82	54	54
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	12	12
4172500 Miscellaneous Revenue	6	7	7
4173000 Penalty Assessments - Other	1,212	229	229
Total Revenues, Transfers, and Other Adjustments	\$118,472	\$118,249	\$118,630
Total Resources	\$123,403	\$131,465	\$125,265
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0555 Secretary for Environmental Protection (State Operations)	342	1,831	331
0840 State Controller (State Operations)	342	1,031	331
	5	- 501	- 502
3600 Department of Fish and Wildlife (State Operations)	-	501	503
3940 State Water Resources Control Board (State Operations)	107,433	120,204	118,357
3940 State Water Resources Control Board (Local Assistance)	1,610	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	331	406	408
8880 Financial Information System for California (State Operations)	468	. 88	212
Total Expenditures and Expenditure Adjustments	\$110,187	\$124,829	\$121,611
FUND BALANCE	\$13,216	\$6,635	\$3,654
Reserve for economic uncertainties	13,216	6,635	3,654
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$125	\$148	\$148
Prior Year Adjustments	23	<u> </u>	-
Adjusted Beginning Balance	\$148	\$148	\$148
Total Resources	\$148	\$148	\$148
FUND BALANCE	\$148	\$148	\$148
Reserve for economic uncertainties	148	148	148
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,902	\$3,382	\$2,805
Prior Year Adjustments	¢2,002 107		φ <u></u> 2,000
Adjusted Beginning Balance	\$3,009	\$3,382	\$2,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ0,000	<i>40,002</i>	φ2,000
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,479	1,500	1,500
4163000 Investment Income - Surplus Money Investments	18	9	9
Total Revenues, Transfers, and Other Adjustments	\$1,496	\$1,509	\$1,509
Total Resources	\$4,505	\$4,891	\$4,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	. ,		
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,085	1,965
4265 Department of Public Health (State Operations)	1,114	-	-
8880 Financial Information System for California (State Operations)	8		

	2013-14*	2014-15*	2015-16*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u> </u>	<u> </u>	3
Total Expenditures and Expenditure Adjustments	\$1,123	\$2,086	\$1,972
FUND BALANCE	\$3,382	\$2,805	\$2,342
Reserve for economic uncertainties	3,382	2,805	2,342
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$7,844	\$6,708	\$3,105
Prior Year Adjustments	33	<u> </u>	-
Adjusted Beginning Balance	\$7,877	\$6,708	\$3,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	10.000	10.050	40.050
4129400 Other Regulatory Licenses and Permits	12,838	13,253	13,253
4163000 Investment Income - Surplus Money Investments	<u> </u>	4	4
Total Revenues, Transfers, and Other Adjustments	\$12,840	\$13,257	\$13,257
	\$20,716	\$19,965	\$16,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	1		
	I	-	15 501
3940 State Water Resources Control Board (State Operations)	-	16,849	15,591
4265 Department of Public Health (State Operations)	13,946	-	-
8880 Financial Information System for California (State Operations)	61	11	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u> </u>	<u> </u>	10
Total Expenditures and Expenditure Adjustments	\$14,009	\$16,860	\$15,629
FUND BALANCE	\$6,708	\$3,105	\$733
Reserve for economic uncertainties	6,708	3,105	733
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$103	\$96	\$53
Prior Year Adjustments	-2	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$101	\$96	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	19	21	23
4170700 Civil and Criminal Violation Assessment	22	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$41	\$21	\$23
Total Resources	\$142	\$117	\$76
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	40	64	04
3940 State Water Resources Control Board (State Operations)	46	64	64
Total Expenditures and Expenditure Adjustments	\$46	\$64	\$64
FUND BALANCE	\$96	\$53	\$11
Reserve for economic uncertainties	96	53	11
0439 Underground Storage Tank Cleanup Fund [®]	¢040.400	¢000.000	¢040.040
BEGINNING BALANCE	\$219,129	\$322,382	\$313,849
Prior Year Adjustments	47,146	<u> </u>	-
	\$266,275	\$322,382	\$313,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4129200 Other Regulatory Fees	297,522	230,014	368,264
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3940 State Water Resources Control Board - Continued

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

	2013-14*	2014-15*	2015-16*
4265 Department of Public Health (State Operations)	3,638		-
Total Expenditures and Expenditure Adjustments	\$3,638	\$4,139	\$4,139
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$720	<u> </u>	-
Adjusted Beginning Balance	\$720	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability	534	\$2,610	\$2,610
Account (0626) per Government Code 16346			* 0.010
Total Revenues, Transfers, and Other Adjustments	\$534	\$2,610	\$2,610
Total Resources	\$1,254	\$2,610	\$2,610
Expenditures:		2 610	0.610
3940 State Water Resources Control Board (State Operations)	4 05 4	2,610	2,610
4265 Department of Public Health (State Operations)	1,254	-	-
Total Expenditures and Expenditure Adjustments	\$1,254	\$2,610	\$2,610
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$452	<u> </u>	-
Adjusted Beginning Balance	\$452	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical	3,891	\$4,412	\$4,412
Assistance Account (0628) per Government Code 16346	·		<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$3,891	\$4,412	\$4,412
Total Resources	\$4,343	\$4,412	\$4,412
Expenditures:		1 662	1 660
3940 State Water Resources Control Board (State Operations)	-	1,662	1,662
3940 State Water Resources Control Board (Local Assistance)	-	2,750	2,750
4265 Department of Public Health (State Operations)	1,454	-	-
4265 Department of Public Health (Local Assistance)	2,889	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$4,344	\$4,412	\$4,412
FUND BALANCE	-	-	-
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$4,498	\$3,544	\$1,886
Prior Year Adjustments	-450	<u> </u>	-
Adjusted Beginning Balance	\$4,048	\$3,544	\$1,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	14,965	16,431	18,826
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	16	16	16
4171100 Cost Recoveries - Other	1,000	1,000	1,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	_	_

	2013-14*	2014-15*	2015-16*
4173000 Penalty Assessments - Other	60	60	60
Total Revenues, Transfers, and Other Adjustments	\$16,043	\$17,508	\$19,903
Total Resources	\$20,091	\$21,052	\$21,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	39	37	38
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	402	496	504
3940 State Water Resources Control Board (State Operations)	16,028	18,619	19,526
8880 Financial Information System for California (State Operations)	78	14	30
Total Expenditures and Expenditure Adjustments	\$16,547	\$19,166	\$20,098
FUND BALANCE	\$3,544	\$1,886	\$1,691
Reserve for economic uncertainties	3,544	1,886	1,691
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$4,739	\$4,195	\$4,230
Prior Year Adjustments	-570	-	-
Adjusted Beginning Balance	\$4,169	\$4,195	\$4,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	26	35	35
Total Revenues, Transfers, and Other Adjustments	\$26	\$35	\$35
Total Resources	\$4,195	\$4,230	\$4,264
FUND BALANCE	\$4,195	\$4,230	\$4,264
Reserve for economic uncertainties	4,195	4,230	4,264
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	1		
s			
BEGINNING BALANCE	\$22,396	\$18,810	\$194
Prior Year Adjustments	-3,648	φ10,010 -	ψ10-
Adjusted Beginning Balance	\$18,748	\$18,810	\$194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ10,740	φ10,010	ψ134
Revenues:			
4163000 Investment Income - Surplus Money Investments	62	34	6
Total Revenues, Transfers, and Other Adjustments	\$62	\$34	\$6
Total Resources	\$18,810	\$18,844	\$200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u> </u>	18,650	
Total Expenditures and Expenditure Adjustments	<u> </u>	\$18,650	-
FUND BALANCE	\$18,810	\$194	\$200
Reserve for economic uncertainties	18,810	194	200
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	\$7,036	\$6,099	\$9,854
Prior Year Adjustments	64	-	-
Adjusted Beginning Balance	\$7,100	\$6,099	\$9,854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ/,100	φ0,000	φ0,004
Revenues:			
4163000 Investment Income - Surplus Money Investments	41	36	36

	2013-14*	2014-15*	2015-16*
4172500 Miscellaneous Revenue	7,977	6,700	12,000
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, as amended by Budget Act Item 3940-402, Budget Act of 2013.	-	1,000	-
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)per Budget Act Item 3940-011-3147, Budget Act of 2011, and by Item 3940-401, Budget Act of 2013	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$8,018	\$10,736	\$12,036
Total Resources	\$15,118	\$16,835	\$21,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<i> </i>	••••	+ , -
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	9,019	6,981	12,000
Total Expenditures and Expenditure Adjustments	\$9,019	\$6,981	\$12,000
FUND BALANCE	\$6,099	\$9,854	\$9,890
Reserve for economic uncertainties	6,099	9,854	9,890
3160 Wastewater Operator Certification Fund ^s			
BEGINNING BALANCE	\$1,586	\$2,071	\$1,987
Prior Year Adjustments	11	<u> </u>	-
Adjusted Beginning Balance	\$1,597	\$2,071	\$1,987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129200 Other Regulatory Fees	1,283	1,250	1,250
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,287	\$1,254	\$1,254
Total Resources	\$2,884	\$3,325	\$3,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3940 State Water Resources Control Board (State Operations)	810	1,337	1,370
8880 Financial Information System for California (State Operations)	3	1	2
Total Expenditures and Expenditure Adjustments	\$813	\$1,338	\$1,372
FUND BALANCE	\$2,071	\$1,987	\$1,869
Reserve for economic uncertainties	2,071	1,987	1,869
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund ^s BEGINNING BALANCE	_	-	_
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	-	100,000
Total Revenues, Transfers, and Other Adjustments			\$100,000
Total Resources			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u> </u>	<u> </u>	100,000
Total Expenditures and Expenditure Adjustments	<u> </u>	<u> </u>	\$100,000
FUND BALANCE	-	-	-
3264 Site Cleanup Subaccount ^s			
BEGINNING BALANCE	-	-	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-	24,688
Total Revenues, Transfers, and Other Adjustments	<u> </u>	-	\$24,688
Total Resources	-	-	\$24,688
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	2,465
3940 State Water Resources Control Board (Local Assistance)	<u> </u>	<u> </u>	22,221
Total Expenditures and Expenditure Adjustments	<u> </u>		\$24,686
FUND BALANCE	-	-	\$2
Reserve for economic uncertainties	-	-	2
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$-88	<u> </u>	-
Adjusted Beginning Balance	\$-88	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe	17,413	\$4,562	\$4,195
Drinking Water State Revolving Fund (7500) per Government Code 16346	¢47.440	<u>ф</u> ссо	<u>Ф</u> 4 40Г
Total Revenues, Transfers, and Other Adjustments	\$17,413	\$4,562	\$4,195
	\$17,325	\$4,562	\$4,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3940 State Water Resources Control Board (State Operations)	_	4,562	4,195
4265 Department of Public Health (State Operations)	17,325	4,502	4,100
Total Expenditures and Expenditure Adjustments	\$17,325	<u>-</u> \$4,562	\$4,195
FUND BALANCE	φ17,325	φ 4 ,302	φ4,195
	-	-	-
8026 Petroleum Underground Storage Tank Financing Account N	AT 000	* 4 4 9 9 -	A 0.000
BEGINNING BALANCE	\$7,800	\$14,837	\$9,332
Prior Year Adjustments	1,516	<u> </u>	
Adjusted Beginning Balance	\$9,316	\$14,837	\$9,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	407	250	250
4151000 Interest Income - Other Loans	437	350	350
4164000 Gain/Loss on Sale of Investments	30	30	30
4172220 Fines and Penalties - External - Private Sector	29	29	29
4172500 Miscellaneous Revenue	455	-	-
Transfers and Other Adjustments	0.000		
Transfer from Underground Storage Tank Cleanup Fund (0439) to Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.206 (a)	8,000	-	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to the Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section	-	-	24,688
25299.51 (k)	¢0.054	¢ 400	<i>ФОЕ 007</i>
Total Revenues, Transfers, and Other Adjustments	\$8,951	\$409	\$25,097
	\$18,267	\$15,246	\$34,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

CHANGES IN AUTHORIZED POSITIONS

ANGES IN AUTHORIZED POSITIONS	Positions		Expenditures			
	2013-14	2014-15	2015-16	 2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,533.8	1,872.1	1,872.1	\$124,550	\$160,324	\$160,324
Salary and Other Adjustments	-	-	-	-	6,204	2,13
Proposed New Positions						
2015-16 Continuation of Drought Activities						
Assoc Govtl Program Analyst (Limited Term 06-30-2016)	-	-	2.0	-	-	12
Atty (Limited Term 06-30-2016)	-	-	2.5	-	-	192
Cntrl Engr (Limited Term 06-30-2016)	-	-	28.0	-	-	2,224
Engring Geologist (Limited Term 06-30-2016)	-	-	1.0	-	-	8
Environmental Program Mgr I (Supvry) (Limited Term 06-30-2016)	-	-	1.0	-	-	12
Environmental Scientist (Limited Term 06-30-2016)	-	-	1.0	-	-	5
Overtime (Limited Term 06-30-2016)	-	-	-	-	-	50
Sr Engr (Limited Term 06-30-2016)	-	-	3.0	-	-	33
Sr Envirnal Scientist (Spec) (Limited Term 06-30- 2016)	-	-	1.0	-	-	7
Staff Svcs Analyst (Gen) (Limited Term 06-30-2016)	-	-	2.0	-	-	9
Sys Software Spec II (Tech) (Limited Term 06-30- 2016)	-	-	1.0	-	-	7
TOTALS, PROPOSED NEW POSTIONS	-	-	42.5	\$-	\$-	\$3,86
Workload and Administrative Adjustments						
Enhance Stream Flows						
Atty	-	-	1.5	-	-	11
Cntrl Engr	-	-	3.0	-	-	23
Engring Geologist	-	-	1.0	-	-	8
Environmental Scientist	-	-	2.5	-	-	13
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	7
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	7
Marijuana Cultivation Enforcement Team						
Atty IV (Limited Term 06-30-2017)	-	-	1.0	-	-	11
Cntrl Engr (Limited Term 06-30-2017)	-	-	3.0	-	-	23
Engring Geologist (Limited Term 06-30-2017)	-	-	4.0	-	-	31
Environmental Scientist (Limited Term 06-30-2017)	-	-	2.0	-	-	10
Sr Cntrl Engr (Limited Term 06-30-2017)	-	-	1.0	-	-	11
Proposition 1 Implementation						
Assoc Accounting Analyst	-	-	1.0	-	-	e
Assoc Adm Analyst - Accounting Sys	-	-	1.0	-	-	6
Assoc Envirnal Plnr (Archeology)	-	-	1.0	-	-	6
Assoc Govtl Program Analyst	-	-	8.0	-	-	48

		Positions		E	kpenditures	
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	6
Atty	-	-	2.0	-	-	15
Cntrl Engr	-	-	17.0	-	-	1,34
Engring Geologist	-	-	3.0	-	-	23
Environmental Scientist	-	-	5.0	-	-	26
Office Techn (Typing)	-	-	2.0	-	-	7
Public Participation Spec	-	-	1.0	-	-	6
Sr Accounting Officer (Spec)	-	-	2.0	-	-	12
Sr Cntrl Engr	-	-	3.0	-	-	32
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	10
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	15
Sr Personnel Spec	-	-	2.0	-	-	10
Staff Svcs Mgr I	-	-	1.0	-	-	7
Sys Software Spec II (Tech)	-	-	2.0	-	-	15
SB 445 Implementation						
Assoc Accounting Analyst	-	-	1.0	-	-	6
Assoc Govtl Program Analyst	-	-	4.0	-	-	24
Atty III	-	-	1.0	-	-	10
Atty IV	-	-	1.0	-	-	11
Cntrl Engr	-	-	1.0	-	-	7
Engring Geologist	-	-	6.0	-	-	47
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	12
Environmental Program Mgr II	-	-	1.0	-	-	13
Sr Engring Geologist	-	-	1.0	-	-	11
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	10
Staff Svcs Mgr I	-	-	1.0	-	-	7
Supvng Engring Geologist	-	-	1.0	-	-	12
Sys Software Spec II (Tech)	-	-	1.0	-	-	7
SB985 Storm Water Resource Plan						
Assoc Govtl Program Analyst (Limited Term 06-30- 2017)	-	-	1.0	-	-	6
Cntrl Engr (Limited Term 06-30-2017)	-	-	2.0	-	-	15
Technical Bond Adjustments						
Assoc Govtl Program Analyst	-	-	-	-	-	
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	100.0	\$-	\$-	\$7,57
Totals, Adjustments			142.5	\$-	\$6,204	\$13,56
TOTALS, SALARIES AND WAGES	1,533.8	1,872.1	2,014.6	\$124,550	\$166,528	\$173,89

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