

### 3940 State Water Resources Control Board

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

#### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Water Quality	1,152.1	1,202.1	1,190.9	\$647,333	\$845,033	\$694,885
20 Water Rights	87.6	109.1	109.1	11,358	17,570	17,648
25 Department of Justice Legal Services	-	-	-	-	-	1,217
30.01 Administration	176.0	202.1	202.1	23,402	17,926	23,283
30.02 Distributed Administration	-	-	-	-23,402	-17,926	-23,283
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,415.7</b>	<b>1,513.3</b>	<b>1,502.1</b>	<b>\$658,691</b>	<b>\$862,603</b>	<b>\$713,750</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$38,124	\$18,388	\$15,796
0028 Unified Program Account				525	605	596
0115 Air Pollution Control Fund				-	535	555
0193 Waste Discharge Permit Fund				72,693	102,091	103,705
0212 Marine Invasive Species Control Fund				89	100	98
0225 Environmental Protection Trust Fund				451	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,700	1,995	685
0387 Integrated Waste Management Account, Integrated Waste Management Fund				4,183	4,549	4,499
0419 Water Recycling Subaccount				1,225	5,520	3,650
0422 Drainage Management Subaccount				-	504	515
0424 Seawater Intrusion Control Subaccount				-	217	222
0436 Underground Storage Tank Tester Account				35	62	62
0439 Underground Storage Tank Cleanup Fund				301,003	324,467	329,817
0617 State Water Pollution Control Revolving Fund				-135,419	-2,682	-2,682
0679 State Water Quality Control Fund				33,615	29,882	30,868
0737 State Clean Water and Water Conservation Fund				1	69	69
0740 1984 State Clean Water Bond Fund				-	314	314
0890 Federal Trust Fund				224,930	146,514	143,801
0995 Reimbursements				5,769	9,192	9,203
3058 Water Rights Fund				8,348	16,142	16,670
3134 School District Account, Underground Storage Tank Cleanup Fund				3,872	13,225	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				7,669	15,760	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				1,000	1,000	12,000
3160 Wastewater Operator Certification Fund				96	650	672
6013 Watershed Protection Subaccount				3,234	191	196
6016 Santa Ana River Watershed Subaccount				141	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount				-	126	130
6019 Nonpoint Source Pollution Control Subaccount				880	195	200
6020 State Revolving Fund Loan Subaccount				-	801	609
6021 Wastewater Construction Grant Subaccount				-	890	910
6022 Coastal Nonpoint Source Control Subaccount				973	129	133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,543	14,797	9,617
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				28,049	14,888	15,785
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				45,545	131,197	2,049

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

FUNDING	2010-11*	2011-12*	2012-13*
8026 Petroleum Underground Storage Tank Financing Account	2,164	4,408	4,403
9739 State Water Pollution Control Revolving Fund Administration Fund	3,253	5,632	8,353
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$658,691</b>	<b>\$862,603</b>	<b>\$713,750</b>

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

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

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

10-Water Quality:

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

20-Water Rights:

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

#### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• One-time Augmentation for Water Quality Grants to Small Disadvantaged Communities	\$-	\$-	-	\$-	\$11,000	-
• Relocate the San Diego Regional Water Board Office	-	-	-	-	3,279	-
• Increase Funding for DOJ Legal Services	-	-	-	-	1,050	-
• Permanent Positions for the Water Rights Statement Program	-	-	-	-	219	2.4
• Reappropriate Unspent Underground Storage Tank Petroleum Contamination Orphan Site Funds	-	-	-	-	-	-
• Replace federal ARRA funds with state funds to support positions administering the State Revolving Fund program	-	-	-	-	-	-
• Shift to Fee-based Funding for Groundwater Ambient Monitoring and Assessment	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$15,548</b>	<b>2.4</b>
<b>Other Workload Budget Adjustments</b>						
• Other Employee Compensation Adjustments	-\$22	-\$369	-	\$51	\$627	-
• Miscellaneous Baseline Adjustments - Local Assistance Technical Bond Adjustments	-	-	-	-	26,815	-
• Carryover/Reappropriation of Local Assistance Funds	-	102,519	-	-	-	-
• General Salary Increase - Adjustments	-150	-2,950	-	-	-	-
• Decrease Bond-Funded Positions	-	-	-	-	-212	-1.9
• BL 11-29 Operational Efficiency Plan (Personal Services Reductions)	-	-1,813	-	-	-1,813	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	-2,071	-
• One-time Cost Reductions - Local Assistance	-	-	-	-	-86,320	-
• Control Section 3.60 PERS Rate Adjustment	-54	-786	-	-54	-786	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Baseline Adjustments-DOJ Legal Services	-	-	-	-324	-	-
• Miscellaneous Adjustments - State Operations	-516	-1,484	-	-349	523	-
• One-time Cost Reductions - State Operations	-	-	-	-2,658	-3,168	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$742</b>	<b>\$95,117</b>	<b>-</b>	<b>-\$3,334</b>	<b>-\$66,405</b>	<b>-1.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$742</b>	<b>\$95,117</b>	<b>-</b>	<b>-\$3,334</b>	<b>-\$50,857</b>	<b>0.5</b>
<b>Policy Adjustments</b>						
• SB 482: Increase funding for Beach Monitoring Program per Chapter 592	\$-	\$-	-	\$-	\$1,000	-
• Eliminate Watershed Management Initiative Program	-	-	-	-	-1,288	-6.2
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$288</b>	<b>-6.2</b>
<b>Totals, Budget Adjustments</b>	<b>-\$742</b>	<b>\$95,117</b>	<b>-</b>	<b>-\$3,334</b>	<b>-\$51,145</b>	<b>-5.7</b>

## PROGRAM DESCRIPTIONS

## 10 - 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 Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

## 20 - WATER RIGHTS

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

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

## 30 - ADMINISTRATION

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

## DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 WATER QUALITY</b>				
<b>State Operations:</b>				
0001	General Fund	\$35,451	\$17,388	\$14,629
0028	Unified Program Account	525	605	596
0115	Air Pollution Control Fund	-	535	555
0193	Waste Discharge Permit Fund	72,693	102,091	102,105

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	2010-11*	2011-12*	2012-13*
0212 Marine Invasive Species Control Fund	89	100	98
0225 Environmental Protection Trust Fund	451	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,574	1,715	405
0387 Integrated Waste Management Account, Integrated Waste Management Fund	4,183	4,549	4,499
0419 Water Recycling Subaccount	370	1,134	1,150
0422 Drainage Management Subaccount	-	504	515
0424 Seawater Intrusion Control Subaccount	-	217	222
0436 Underground Storage Tank Tester Account	35	62	62
0439 Underground Storage Tank Cleanup Fund	301,003	324,467	329,817
0679 State Water Quality Control Fund	33,517	29,750	30,736
0737 State Clean Water and Water Conservation Fund	1	69	69
0740 1984 State Clean Water Bond Fund	-	314	314
0890 Federal Trust Fund	33,358	56,366	53,653
0995 Reimbursements	5,769	9,192	9,203
3160 Wastewater Operator Certification Fund	96	650	672
6013 Watershed Protection Subaccount	-	191	196
6016 Santa Ana River Watershed Subaccount	141	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	126	130
6019 Nonpoint Source Pollution Control Subaccount	-	195	200
6020 State Revolving Fund Loan Subaccount	-	801	609
6021 Wastewater Construction Grant Subaccount	-	890	910
6022 Coastal Nonpoint Source Control Subaccount	-	129	133
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	901	1,453	1,240
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	416	1,890	1,896
8026 Petroleum Underground Storage Tank Financing Account	402	608	603
9739 State Water Pollution Control Revolving Fund Administration Fund	3,253	5,632	8,353
<b>Totals, State Operations</b>	<b>\$494,228</b>	<b>\$561,873</b>	<b>\$563,820</b>
<b>Local Assistance:</b>			
0193 Waste Discharge Permit Fund	\$-	\$-	\$1,000
0419 Water Recycling Subaccount	855	4,386	2,500
0617 State Water Pollution Control Revolving Fund	-135,419	-2,682	-2,682
0679 State Water Quality Control Fund	98	132	132
0890 Federal Trust Fund	191,361	90,000	90,000
3134 School District Account, Underground Storage Tank Cleanup Fund	3,872	13,225	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	7,669	15,760	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	1,000	1,000	12,000
6013 Watershed Protection Subaccount	3,234	-	-
6019 Nonpoint Source Pollution Control Subaccount	880	-	-
6022 Coastal Nonpoint Source Control Subaccount	973	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,543	14,797	9,617

\* Dollars in thousands, except in Salary Range.

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

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	27,148	13,435	14,545
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,129	129,307	153
8026 Petroleum Underground Storage Tank Financing Account	1,762	3,800	3,800
<b>Totals, Local Assistance</b>	<b>\$153,105</b>	<b>\$283,160</b>	<b>\$131,065</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 WATER RIGHTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,673	\$1,000	\$1,000
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	126	280	280
0890 Federal Trust Fund	211	148	148
3058 Water Rights Fund	<u>8,348</u>	<u>16,142</u>	<u>16,220</u>
<b>Totals, State Operations</b>	<b>\$11,358</b>	<b>\$17,570</b>	<b>\$17,648</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>25 DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$-	\$167
0193 Waste Discharge Permit Fund	-	-	600
3058 Water Rights Fund	<u>-</u>	<u>-</u>	<u>450</u>
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,217</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	505,586	579,443	582,685
Local Assistance	<u>153,105</u>	<u>283,160</u>	<u>131,065</u>
<b>Totals, Expenditures</b>	<b>\$658,691</b>	<b>\$862,603</b>	<b>\$713,750</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<b>Positions/Personnel Years</b>			<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	1,415.7	1,610.9	1,605.3	\$107,358	\$123,942	\$128,538
Total Adjustments	-	-14.8	-21.1	-	-	-542
Estimated Salary Savings	<u>-</u>	<u>-82.8</u>	<u>-82.1</u>	<u>-</u>	<u>-6,197</u>	<u>-6,433</u>
<b>Net Totals, Salaries and Wages</b>	<b>1,415.7</b>	<b>1,513.3</b>	<b>1,502.1</b>	<b>\$107,358</b>	<b>\$117,745</b>	<b>\$121,563</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,780</u>	<u>45,822</u>	<u>47,316</u>
<b>Totals, Personal Services</b>	<b>1,415.7</b>	<b>1,513.3</b>	<b>1,502.1</b>	<b>\$149,138</b>	<b>\$163,567</b>	<b>\$168,879</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$356,448</u>	<u>\$415,876</u>	<u>\$413,806</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$505,586</b>	<b>\$579,443</b>	<b>\$582,685</b>
<b>2 Local Assistance</b>						
				<b>Expenditures</b>		
				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Grants and Subventions				\$95,302	\$191,910	\$39,815
Construction and Water Code Loans				<u>57,803</u>	<u>91,250</u>	<u>91,250</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$153,105</b>	<b>\$283,160</b>	<b>\$131,065</b>

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,246	\$18,806	\$15,796
Allocation for employee compensation	123	31	-
Adjustment per Section 3.60	536	-54	-
Adjustment per Section 3.90	-1,735	-203	-
Adjustment per Section 3.90(b)	-502	-	-
Adjustment per Section 3.91	-2,477	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-21	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-495	-
Adjustment per Section 15.30	-81	-	-
005 Budget Act appropriation	-	324	-
<b>Totals Available</b>	<b>\$40,110</b>	<b>\$18,388</b>	<b>\$15,796</b>
Unexpended balance, estimated savings	-1,986	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,124</b>	<b>\$18,388</b>	<b>\$15,796</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$607	\$596
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	10	-3	-
Adjustment per Section 3.90	-29	-	-
Adjustment per Section 3.91	-61	-	-
<b>Totals Available</b>	<b>\$545</b>	<b>\$605</b>	<b>\$596</b>
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$525</b>	<b>\$605</b>	<b>\$596</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$535	\$535	\$555
<b>Totals Available</b>	<b>\$535</b>	<b>\$535</b>	<b>\$555</b>
Unexpended balance, estimated savings	-535	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$535</b>	<b>\$555</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$81,284	\$103,072	\$102,705
Allocation for employee compensation	233	217	-
Adjustment per Section 3.60	1,017	-228	-
Adjustment per Section 3.90	-3,109	-926	-
Adjustment per Section 3.91	-6,531	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-44	-
<b>Totals Available</b>	<b>\$72,894</b>	<b>\$102,091</b>	<b>\$102,705</b>
Unexpended balance, estimated savings	-201	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72,693</b>	<b>\$102,091</b>	<b>\$102,705</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$100	\$98
Adjustment per Section 3.60	2	-	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-5	-	-
Adjustment per Section 3.91	-10	-	-
<b>Totals Available</b>	<b>\$90</b>	<b>\$100</b>	<b>\$98</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$89</b>	<b>\$100</b>	<b>\$98</b>
<b>0225 Environmental Protection Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$-	\$-
011 Budget Act appropriation (Transfer to the General Fund) as added per Chapter 13, Statutes of 2011	(1,175)	-	-
<b>Totals Available</b>	<b>\$577</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-126	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$451</b>	<b>\$-</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,088	\$1,998	\$685
Allocation for employee compensation	7	4	-
Adjustment per Section 3.60	29	-7	-
Adjustment per Section 3.90	-87	-	-
Adjustment per Section 3.91	-183	-	-
<b>Totals Available</b>	<b>\$1,854</b>	<b>\$1,995</b>	<b>\$685</b>
Unexpended balance, estimated savings	-154	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,700</b>	<b>\$1,995</b>	<b>\$685</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,791	\$4,644	\$4,499
Allocation for employee compensation	15	10	-
Adjustment per Section 3.60	65	-18	-
Adjustment per Section 3.90	-198	-87	-
Adjustment per Section 3.91	-416	-	-
<b>Totals Available</b>	<b>\$4,257</b>	<b>\$4,549</b>	<b>\$4,499</b>
Unexpended balance, estimated savings	-74	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,183</b>	<b>\$4,549</b>	<b>\$4,499</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
Adjustment per Section 3.90	-	-16	-
<b>Totals Available</b>	<b>\$1,150</b>	<b>\$1,134</b>	<b>\$1,150</b>
Unexpended balance, estimated savings	-780	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$370</b>	<b>\$1,134</b>	<b>\$1,150</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Adjustment per Section 3.90	-	-11	-
<b>Totals Available</b>	<b>\$515</b>	<b>\$504</b>	<b>\$515</b>
Unexpended balance, estimated savings	-515	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$504</b>	<b>\$515</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$222

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	2010-11*	2011-12*	2012-13*
<b>1 STATE OPERATIONS</b>			
Allocation for employee compensation	-	-5	-
<b>Totals Available</b>	<b>\$222</b>	<b>\$217</b>	<b>\$222</b>
Unexpended balance, estimated savings	-222	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$217</b>	<b>\$222</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$62	\$62
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91	-3	-	-
<b>Totals Available</b>	<b>\$60</b>	<b>\$62</b>	<b>\$62</b>
Unexpended balance, estimated savings	-25	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$62</b>	<b>\$62</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$396,114	\$327,774	\$329,817
Allocation for employee compensation	81	49	-
Adjustment per Section 3.60	355	-90	-
Adjustment per Section 3.90	-1,087	-1,268	-
Adjustment per Section 3.91	-2,283	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-112	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,886	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage Tank Cleanup Fund)	(10,000)	(10,000)	-
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary	(10,000)	-	-
<b>Totals Available</b>	<b>\$393,180</b>	<b>\$324,467</b>	<b>\$329,817</b>
Unexpended balance, estimated savings	-92,177	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301,003</b>	<b>\$324,467</b>	<b>\$329,817</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$979	\$5,239	\$5,239
<b>TOTALS, EXPENDITURES</b>	<b>\$979</b>	<b>\$5,239</b>	<b>\$5,239</b>
Less funding provided by State Water Quality Control Fund	-161	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-818	-3,862	-3,862
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$33,517	\$29,750	\$30,736
<b>TOTALS, EXPENDITURES</b>	<b>\$33,517</b>	<b>\$29,750</b>	<b>\$30,736</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$1	\$69	\$69
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$69</b>	<b>\$69</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$314	\$314
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-13	-	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-28	-	-
Technical Adjustment	1	-	-
<b>Totals Available</b>	<b>\$287</b>	<b>\$314</b>	<b>\$314</b>
Unexpended balance, estimated savings	-287	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$314</b>	<b>\$314</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,527	\$52,030	\$47,902
Allocation for employee compensation	81	-	-
Adjustment per Section 3.60	352	-271	-
Adjustment per Section 3.90	-	-394	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-750	-
Budget Adjustment	-19,209	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	818	5,899	5,899
<b>TOTALS, EXPENDITURES</b>	<b>\$33,569</b>	<b>\$56,514</b>	<b>\$53,801</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,769	\$9,192	\$9,203
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,104	\$12,591	\$12,920
Allocation for employee compensation	39	22	-
Adjustment per Section 3.60	169	-34	-
Adjustment per Section 3.90	-517	-181	-
Adjustment per Section 3.91	-1,088	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
011 Budget Act appropriation (transfer to the General Fund)	(926)	-	-
Prior year balances available:			
Chapter 2, Statutes of 2009	3,750	3,075	-
Chapter 2, Statutes of 2009 (SBX7 8)	-	-	3,750
Chapter 2, Statutes of 2009	-	3,750	-
<b>Totals Available</b>	<b>\$11,457</b>	<b>\$19,217</b>	<b>\$16,670</b>
Unexpended balance, estimated savings	-34	-3,075	-
Balance available in subsequent years	-3,075	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,348</b>	<b>\$16,142</b>	<b>\$16,670</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(\$3,000)	\$-	\$-
011 Budget Act appropriation (Loan to the General Fund)	-	(1,000)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$668	\$651	\$672
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	8	-3	-
Adjustment per Section 3.90	-26	-	-
Adjustment per Section 3.91	-54	-	-
Chapter 33, Statutes of 2011 (AB 120)	-	1	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>Totals Available</b>	<b>\$598</b>	<b>\$650</b>	<b>\$672</b>
Unexpended balance, estimated savings	-502	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$96</b>	<b>\$650</b>	<b>\$672</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$196	\$196
Adjustment per Section 3.90	-	-5	-
<b>Totals Available</b>	<b>\$196</b>	<b>\$191</b>	<b>\$196</b>
Unexpended balance, estimated savings	-196	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$191</b>	<b>\$196</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
<b>Totals Available</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
Unexpended balance, estimated savings	-109	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$141</b>	<b>\$250</b>	<b>\$250</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$130
Adjustment per Section 3.90	-	-4	-
<b>Totals Available</b>	<b>\$130</b>	<b>\$126</b>	<b>\$130</b>
Unexpended balance, estimated savings	-130	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$126</b>	<b>\$130</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
Adjustment per Section 3.90	-	-5	-
<b>Totals Available</b>	<b>\$200</b>	<b>\$195</b>	<b>\$200</b>
Unexpended balance, estimated savings	-200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$195</b>	<b>\$200</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$821	\$821	\$609
Adjustment per Section 3.90	-	-20	-
<b>Totals Available</b>	<b>\$821</b>	<b>\$801</b>	<b>\$609</b>
Unexpended balance, estimated savings	-821	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$801</b>	<b>\$609</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$910	\$910
Adjustment per Section 3.90	-	-20	-
<b>Totals Available</b>	<b>\$910</b>	<b>\$890</b>	<b>\$910</b>
Unexpended balance, estimated savings	-910	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$890</b>	<b>\$910</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$133	\$133
Adjustment per Section 3.90	-	-4	-
<b>Totals Available</b>	<b>\$133</b>	<b>\$129</b>	<b>\$133</b>
Unexpended balance, estimated savings	-133	-	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$129</b>	<b>\$133</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,473	\$1,240
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	14	-4	-
Adjustment per Section 3.90	-44	-18	-
Adjustment per Section 3.91	-92	-	-
<b>Totals Available</b>	<b>\$1,381</b>	<b>\$1,453</b>	<b>\$1,240</b>
Unexpended balance, estimated savings	-480	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$901</b>	<b>\$1,453</b>	<b>\$1,240</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,903	\$1,897	\$1,896
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 3.90	-10	-6	-
Adjustment per Section 3.91	-20	-	-
<b>Totals Available</b>	<b>\$1,877</b>	<b>\$1,890</b>	<b>\$1,896</b>
Unexpended balance, estimated savings	-1,461	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$416</b>	<b>\$1,890</b>	<b>\$1,896</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$609	\$603
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	-2	-
Adjustment per Section 3.90	-17	-	-
Adjustment per Section 3.91	-35	-	-
<b>Totals Available</b>	<b>\$569</b>	<b>\$608</b>	<b>\$603</b>
Unexpended balance, estimated savings	-167	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$402</b>	<b>\$608</b>	<b>\$603</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,777	\$5,714	\$8,353
Allocation for employee compensation	5	8	-
Adjustment per Section 3.60	22	-15	-
Adjustment per Section 3.90	-68	-75	-
Adjustment per Section 3.91	-143	-	-
<b>Totals Available</b>	<b>\$5,593</b>	<b>\$5,632</b>	<b>\$8,353</b>
Unexpended balance, estimated savings	-2,340	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,253</b>	<b>\$5,632</b>	<b>\$8,353</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$505,586</b>	<b>\$579,443</b>	<b>\$582,685</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

### 3940 State Water Resources Control Board - Continued

	2010-11*	2011-12*	2012-13*
<b>2 LOCAL ASSISTANCE</b>			
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,315	\$2,071	\$2,500
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2008	855	-	-
Item 3940-101-0419, Budget Act of 2010	-	2,315	-
<b>Totals Available</b>	<b>\$3,170</b>	<b>\$4,386</b>	<b>\$2,500</b>
Balance available in subsequent years	-2,315	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$855</b>	<b>\$4,386</b>	<b>\$2,500</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$177,634	\$96,000	\$96,000
<b>TOTALS, EXPENDITURES</b>	<b>\$177,634</b>	<b>\$96,000</b>	<b>\$96,000</b>
Less funding provided by various funds	-191,560	-90,682	-90,682
Loan repayment from public agencies	-121,493	-8,000	-8,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-135,419</b>	<b>\$-2,682</b>	<b>\$-2,682</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$198	\$682	\$682
<b>TOTALS, EXPENDITURES</b>	<b>\$198</b>	<b>\$682</b>	<b>\$682</b>
Loan repayments from public agencies	-100	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$98</b>	<b>\$132</b>	<b>\$132</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$191,361	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$191,361</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$-
Prior year balances available:			
Item 3940-101-3134, Budget Act of 2009, as reappropriated by Item 3940-491, Budget Act of 2011	-	3,225	-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$13,225</b>	<b>\$-</b>
Unexpended balance, estimated savings	-6,128	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,872</b>	<b>\$13,225</b>	<b>\$-</b>
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$-	\$-
Prior year balances available:			
Item 3940-101-3145, Budget Act of 2009, as reappropriated by Item 3940-492, Budget Act of 2011	-	15,760	-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$15,760</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,331	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,669</b>	<b>\$15,760</b>	<b>\$-</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
101 Budget Act appropriation	\$1,000	\$1,000	\$12,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$12,000</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2008	\$5,688	\$-	\$-
<b>Totals Available</b>	<b>\$5,688</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,454	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,234</b>	<b>\$-</b>	<b>\$-</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	\$2,880	\$-	\$-
<b>Totals Available</b>	<b>\$2,880</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$880</b>	<b>\$-</b>	<b>\$-</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2008	\$1,375	\$-	\$-
<b>Totals Available</b>	<b>\$1,375</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-402	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$973</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,905	\$-	\$-
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2008	2,828	-	-
Item 3940-101-6029, Budget Act of 2010	-	14,797	9,617
<b>Totals Available</b>	<b>\$20,733</b>	<b>\$14,797</b>	<b>\$9,617</b>
Unexpended balance, estimated savings	-1,393	-	-
Balance available in subsequent years	-14,797	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,543</b>	<b>\$14,797</b>	<b>\$9,617</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,512	\$1,794	\$14,545
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2008	2,298	-	-
Item 3940-101-6031, Budget Act of 2010	-	11,641	-
<b>Totals Available</b>	<b>\$38,810</b>	<b>\$13,435</b>	<b>\$14,545</b>
Unexpended balance, estimated savings	-21	-	-
Balance available in subsequent years	-11,641	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,148</b>	<b>\$13,435</b>	<b>\$14,545</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$74,526	\$153
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Act of 2011	99,910	54,781	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
<b>Totals Available</b>	<b>\$99,910</b>	<b>\$129,307</b>	<b>\$153</b>
Balance available in subsequent years	-54,781	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45,129</b>	<b>\$129,307</b>	<b>\$153</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
<b>Totals Available</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
Unexpended balance, estimated savings	-6,679	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,821</b>	<b>\$11,500</b>	<b>\$11,500</b>
Loan repayments from public agencies	-3,059	-7,700	-7,700
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,762</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$153,105</b>	<b>\$283,160</b>	<b>\$131,065</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$658,691</b>	<b>\$862,603</b>	<b>\$713,750</b>

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$103	\$103	\$103
FUND BALANCE	\$103	\$103	\$103
Reserve for economic uncertainties	103	103	103
<b>0193 Waste Discharge Permit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,604	\$10,774	\$9,353
Prior year adjustments	2,097	-	-
Adjusted Beginning Balance	\$8,701	\$10,774	\$9,353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,864	100,672	100,672
150300 Income From Surplus Money Investments	105	150	150
161000 Escheat of Unclaimed Checks & Warrants	17	17	17
164300 Penalty Assessments	508	508	508
Total Revenues, Transfers, and Other Adjustments	\$75,494	\$101,347	\$101,347
Total Resources	\$84,195	\$112,121	\$110,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	631	645	673
0840 State Controller (State Operations)	48	32	34
3940 State Water Resources Control Board			
State Operations	72,693	102,091	102,705
Local Assistance	-	-	1,000
8880 Financial Information System for California (State Operations)	49	-	-
Total Expenditures and Expenditure Adjustments	\$73,421	\$102,768	\$104,412
FUND BALANCE	\$10,774	\$9,353	\$6,288
Reserve for economic uncertainties	10,774	9,353	6,288
<b>0225 Environmental Protection Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,742	\$1,301	\$1,301
Prior year adjustments	1,177	-	-
Adjusted Beginning Balance	\$2,919	\$1,301	\$1,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

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

	2010-11*	2011-12*	2012-13*
Revenues:			
150300 Income From Surplus Money Investments	8	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3940-011-0225, Budget Act of 2010 as added by Chapter 13/2011	-1,175	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,167</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,752	\$1,301	\$1,301
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>451</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$451</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,301	\$1,301	\$1,301
Reserve for economic uncertainties	1,301	1,301	1,301
<b>0436 Underground Storage Tank Tester Account <sup>s</sup></b>			
BEGINNING BALANCE	\$133	\$141	\$100
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$134	\$141	\$100
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>42</u>	<u>21</u>	<u>26</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42</u>	<u>\$21</u>	<u>\$26</u>
Total Resources	\$176	\$162	\$126
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>35</u>	<u>62</u>	<u>62</u>
Total Expenditures and Expenditure Adjustments	<u>\$35</u>	<u>\$62</u>	<u>\$62</u>
FUND BALANCE	\$141	\$100	\$64
Reserve for economic uncertainties	141	100	64
<b>0439 Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$120,146	\$115,546	\$93,924
Prior year adjustments	<u>-3,522</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$116,624	\$115,546	\$93,924
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	323,142	320,000	320,000
150300 Income From Surplus Money Investments	320	360	360
161000 Escheat of Unclaimed Checks & Warrants	78	97	97
161400 Miscellaneous Revenue	7	1	1
164400 Civil & Criminal Violation Assessment	23	100	100
Transfers and Other Adjustments:			
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-10,000	-10,000	-
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439			
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	-10,000	-	-
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$303,570</u>	<u>\$307,058</u>	<u>\$317,058</u>
Total Resources	\$420,194	\$422,604	\$410,982
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

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

	2010-11*	2011-12*	2012-13*
0555 Secretary for Environmental Protection (State Operations)	831	839	842
0840 State Controller (State Operations)	174	161	134
0860 State Board of Equalization (State Operations)	2,496	3,213	3,319
3940 State Water Resources Control Board (State Operations)	301,003	324,467	329,817
8880 Financial Information System for California (State Operations)	144	-	10
Total Expenditures and Expenditure Adjustments	<u>\$304,648</u>	<u>\$328,680</u>	<u>\$334,122</u>
FUND BALANCE	\$115,546	\$93,924	\$76,860
Reserve for economic uncertainties	115,546	93,924	76,860
<b>0475 Underground Storage Tank Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$116</u>	<u>\$116</u>	<u>\$116</u>
FUND BALANCE	\$116	\$116	\$116
Reserve for economic uncertainties	116	116	116
<b>0482 Surface Impoundment Assessment Account <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
<b>3058 Water Rights Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,701	\$5,649	\$5,430
Prior year adjustments	<u>-20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,681	\$5,649	\$5,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,417	14,419	14,419
142500 Miscellaneous Services to the Public	15	15	15
150300 Income From Surplus Money Investments	37	37	37
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	89	1,000	1,000
164300 Penalty Assessments	8	8	8
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-013-3058, Budget Act of 2010	-	926	-
TO0001 To General Fund loan per Item 3940-013-3058, Budget Act of 2010	<u>-926</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,641</u>	<u>\$16,406</u>	<u>\$15,480</u>
Total Resources	\$14,322	\$22,055	\$20,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	38	38
0840 State Controller (State Operations)	7	9	9
0860 State Board of Equalization (State Operations)	276	436	458
3940 State Water Resources Control Board (State Operations)	8,348	16,142	16,670
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,673</u>	<u>\$16,625</u>	<u>\$17,175</u>
FUND BALANCE	\$5,649	\$5,430	\$3,735
Reserve for economic uncertainties	5,649	5,430	3,735
<b>3134 School District Account, Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,232	\$9,387	\$6,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

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

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	27	20	20
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	10,000	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,027</u>	<u>\$10,020</u>	<u>\$20</u>
Total Resources	\$13,259	\$19,407	\$6,202
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>3,872</u>	<u>13,225</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,872</u>	<u>\$13,225</u>	<u>-</u>
FUND BALANCE	\$9,387	\$6,182	\$6,202
Reserve for economic uncertainties	9,387	6,182	6,202

**3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund**

BEGINNING BALANCE	\$25,894	\$28,446	\$12,696
Prior year adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,969	\$28,446	\$12,696
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	146	10	10
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,146</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$36,115	\$28,456	\$12,706
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>7,669</u>	<u>15,760</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,669</u>	<u>\$15,760</u>	<u>-</u>
FUND BALANCE	\$28,446	\$12,696	\$12,706
Reserve for economic uncertainties	28,446	12,696	12,706

**3147 State Water Pollution Control Revolving Fund Small Community Grant Fund<sup>s</sup>**

BEGINNING BALANCE	\$2,756	\$8,128	\$13,767
Prior year adjustments	<u>2,922</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,678	\$8,128	\$13,767
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	14	25	25
161400 Miscellaneous Revenue	6,436	7,614	7,614
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-011-3147, BA of 2010 and BA of 2011	<u>-3,000</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,450</u>	<u>\$6,639</u>	<u>\$7,639</u>
Total Resources	\$9,128	\$14,767	\$21,406
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>1,000</u>	<u>1,000</u>	<u>12,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$12,000</u>
FUND BALANCE	\$8,128	\$13,767	\$9,406
Reserve for economic uncertainties	8,128	13,767	9,406

\* Dollars in thousands, except in Salary Range.

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

	2010-11*	2011-12*	2012-13*
<b>3160 Wastewater Operator Certification Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	\$697	\$777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	730	730
142500 Miscellaneous Services to the Public	793	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$793</u>	<u>\$730</u>	<u>\$730</u>
Total Resources	\$793	\$1,427	\$1,507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	96	650	672
Total Expenditures and Expenditure Adjustments	<u>\$96</u>	<u>\$650</u>	<u>\$672</u>
FUND BALANCE	\$697	\$777	\$835
Reserve for economic uncertainties	697	777	835
<b>8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup></b>			
BEGINNING BALANCE	\$1,274	\$3,466	\$2,712
Prior year adjustments	4,164	-	-
Adjusted Beginning Balance	\$5,438	\$3,466	\$2,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	168	168	168
215000 Income from Surplus Money Investments	24	24	24
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	-	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$192</u>	<u>\$3,692</u>	<u>\$3,692</u>
Total Resources	\$5,630	\$7,158	\$6,404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	402	608	603
Local Assistance	4,821	11,500	11,500
8880 Financial Information System for California (State Operations)	-	38	-
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-3,059	-7,700	-
Loan repayments from public agencies (Local Assistance)	-	-	-7,700
Total Expenditures and Expenditure Adjustments	<u>\$2,164</u>	<u>\$4,446</u>	<u>\$4,403</u>
FUND BALANCE	\$3,466	\$2,712	\$2,001

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	1,415.7	1,610.9	1,605.3	\$107,358	\$123,942	\$128,538
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	64
Staff Services Analyst-Gen	-	-	1.5	2,817-4,446	-	67
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>2.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$131</b>
<b>Reductions in Positions:</b>						
Staff Counsel III (Spec)	-	-1.8	-1.8	7,682-9,478	-	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Environmental Scientist	-	-	-6.8	5,445-6,575	-	-537
Engineering Geologist	-	-7.5	-7.5	4,608-8,422	-	-
Water Resources Control Engr	-	-5.5	-6.5	4,608-8,379	-	-78
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-58
<b>Totals Reductions in Positions</b>	<b>-</b>	<b>-14.8</b>	<b>-23.6</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$673</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-14.8</b>	<b>-21.1</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$542</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,415.7</b>	<b>1,596.1</b>	<b>1,584.2</b>	<b>\$107,358</b>	<b>\$123,942</b>	<b>\$127,996</b>

\* Dollars in thousands, except in Salary Range.