

### 3940 State Water Resources Control Board

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3560 Water Quality	1,301.3	1,209.9	1,281.4	\$1,049,287	\$2,834,905	\$915,041
3565 Drinking Water Quality	229.7	203.9	214.0	39,463	44,216	47,761
3570 Water Rights	135.5	187.8	187.0	22,507	33,590	41,996
3575 Department of Justice Legal Services	-	-	-	1,217	1,217	1,217
9900100 Administration	215.0	215.0	215.0	23,762	33,485	33,820
9900200 Administration - Distributed	-	-	-	-23,762	-33,487	-33,822
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,881.5</b>	<b>1,816.6</b>	<b>1,897.4</b>	<b>\$1,112,474</b>	<b>\$2,913,926</b>	<b>\$1,006,013</b>
<b>FUNDING</b>				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0001 General Fund				\$35,738	\$46,850	\$47,879
0028 Unified Program Account				608	609	613
0129 Water Device Certification Special Account				134	417	403
0179 Environmental Laboratory Improvement Fund				2,265	2,933	3,347
0193 Waste Discharge Permit Fund				117,373	124,684	126,821
0212 Marine Invasive Species Control Fund				57	100	101
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				548	679	697
0247 Drinking Water Operator Certification Special Account				1,448	2,054	1,751
0306 Safe Drinking Water Account				14,582	16,777	21,030
0387 Integrated Waste Management Account, Integrated Waste Management Fund				5,068	5,312	5,377
0419 Water Recycling Subaccount				5,054	6,291	2,726
0422 Drainage Management Subaccount				-	126	126
0424 Seawater Intrusion Control Subaccount				-	130	130
0436 Underground Storage Tank Tester Account				63	64	27
0439 Underground Storage Tank Cleanup Fund				196,331	300,458	293,575
0617 State Water Pollution Control Revolving Fund				339	-2,682	-2,682
0625 Administration Account				3,031	4,204	4,204
0626 Water System Reliability Account				7,549	8,137	8,137
0628 Small System Technical Assistance Account				623	1,662	2,202
0629 Safe Drinking Water State Revolving Fund				-1	-1	-1
0679 State Water Quality Control Fund				29,947	52,940	50,136
0737 State Clean Water and Water Conservation Fund				-	69	69
0740 1984 State Clean Water Bond Fund				-	312	312
0890 Federal Trust Fund				281,801	296,965	307,374
0995 Reimbursements				8,087	13,433	13,563
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				150	150	550
3046 Oil, Gas, and Geothermal Administrative Fund				5,844	12,579	12,764
3058 Water Rights Fund				16,259	19,835	19,083
3134 School District Account, Underground Storage Tank Cleanup Fund				989	3,061	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				1,298	17,352	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				6,985	12,060	8,000
3160 Wastewater Operator Certification Fund				857	1,444	1,461
3212 Timber Regulation and Forest Restoration Fund				2,543	5,466	6,036
3237 Cost of Implementation Account, Air Pollution Control Fund				178	584	573

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

### 3940 State Water Resources Control Board - Continued

FUNDING	2014-15*	2015-16*	2016-17*
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	100,000	-
3264 Site Cleanup Subaccount	-	24,686	19,746
6013 Watershed Protection Subaccount	233	6,606	1,990
6016 Santa Ana River Watershed Subaccount	91	225	225
6019 Nonpoint Source Pollution Control Subaccount	-	19,279	3,167
6020 State Revolving Fund Loan Subaccount	-	627	627
6021 Wastewater Construction Grant Subaccount	712	100	-1
6022 Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,636	15,315	300
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	133,491	29,482	13,917
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	204,258	87,543	3,447
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,647,220	6,833
7500 Public Water System, Safe Drinking Water State Revolving Fund	11,865	8,320	8,320
8026 Petroleum Underground Storage Tank Financing Account	2,648	-2,085	-2,188
9739 State Water Pollution Control Revolving Fund Administration Fund	8,792	12,989	13,246
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,112,474</b>	<b>\$2,913,926</b>	<b>\$1,006,013</b>

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

##### 3560-Water Quality:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation and portions of Division 20 of the Health and Safety Code relevant to the implementation of underground storage tank laws and financial assistance programs. Title 23 of the California Code of Regulations.

##### 3565-Drinking Water:

Health and Safety Code Sections, 100825-100920, 106875-106910, 115825-115850, 116270-116762.60, 116800-116865, 116880, and 116975-117075. Public Resources Code Sections 75001-75029.5. Water Code Sections 13520-13529.4, 13550-13569, 13850, and 73500-73514. Title 17 and 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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Continuation of Drought Activities	\$-	\$-	-	\$5,427	\$15,998	-
• Medical Marijuana Implementation (AB 243, AB 266, SB 643)	-	-	-	5,213	472	35.0
• Salton Sea Task Force	-	-	-	138	-	1.0
• Safe Drinking Water Account Expenditure Authority	-	-	-	-	3,702	-
• Site Cleanup Program Augmentation	-	-	-	-	2,414	17.0
• Water Rights Permitting and Licensing Augmentation	-	-	-	-	851	7.0
• Timber Regulation and Forest Restoration Program Implementation (AB 1492)	-	-	-	-	547	5.3
• SB 555 Urban Retail Water Suppliers	-	-	-	-	540	1.0

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## 3940 State Water Resources Control Board - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Water Recycling: Convert Limited Term positions to permanent	-	-	-	-	498	3.0
• SB 630 Implementation	-	-	-	-	400	-
• Public Water System Consolidations	-	-	-	-	352	2.5
• Increase to Board Members Per Diem	-	-	-	-	335	-
• Prop 1- California Water Commission Water Storage Investment Program	-	-	-	-	130	1.0
• Low-Income Water Rate Assistance Program (AB 401)	-	-	-	-	129	1.0
• No Cost conversion of Surface Water Ambient Monitoring Program contract funding to Personal Services	-	-	-	-	-	6.0
• Drinking Water Operator Certification Program	-	-	-	-	-278	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$10,778</b>	<b>\$26,090</b>	<b>80.8</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by category redistribution	\$7,594	\$61,439	-	\$3,473	\$28,096	-
• Miscellaneous Baseline Adjustments	11,319	-35,442	-	1,795	-291,564	-
• Salary Adjustments	503	4,061	-	500	4,045	-
• Benefit Adjustments	254	2,061	-	318	2,575	-
• Retirement Rate Adjustments	166	1,346	-	166	1,346	-
• Pro Rata	-	-	-	-	9,831	-
• Carryover/Reappropriation	-	406,004	-	-	-	-
• SWCAP	-	-	-	-	-293	-
• Lease Revenue Debt Service Adjustment	-38	-11	-	-124	-74	-
• Budget Position Transparency	-7,594	-61,439	-253.0	-3,473	-28,096	-210.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$12,204</b>	<b>\$378,019</b>	<b>-253.0</b>	<b>\$2,655</b>	<b>-\$274,134</b>	<b>-210.5</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$12,204</b>	<b>\$378,019</b>	<b>-253.0</b>	<b>\$13,433</b>	<b>-\$248,044</b>	<b>-129.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$12,204</b>	<b>\$378,019</b>	<b>-253.0</b>	<b>\$13,433</b>	<b>-\$248,044</b>	<b>-129.7</b>

## PROGRAM DESCRIPTIONS

## 3560 - WATER QUALITY

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

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards; 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.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

## 3565 - DRINKING WATER QUALITY

The Drinking Water Program works to protect and improve the health of all California residents by ensuring the safety of drinking water. This program is responsible for enforcing the state and federal Safe Drinking Water Acts, adopting drinking water standards, and enforcing compliance with drinking water standards. The program also establishes criteria for water recycling projects; supports and promotes water system security; provides support for improving technical, managerial, and

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## 3940 State Water Resources Control Board - Continued

financial capacity of public water systems; certifies laboratories that analyze environmental samples for regulatory purposes; and maintains a registry of certified water treatment devices.

### 3570 - WATER RIGHTS

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

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock, and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, 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 support the Water Boards in judicial proceedings related to the Water Boards' authorities.

### 9900 - ADMINISTRATION

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

## DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>3560</b>	<b>WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$13,420	\$25,045	\$19,995
0028	Unified Program Account	608	609	613
0193	Waste Discharge Permit Fund	114,707	121,787	124,273
0212	Marine Invasive Species Control Fund	57	100	101
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	367	403	421
0247	Drinking Water Operator Certification Special Account	1,448	2,054	1,751
0387	Integrated Waste Management Account, Integrated Waste Management Fund	5,068	5,312	5,377
0419	Water Recycling Subaccount	-	226	226
0422	Drainage Management Subaccount	-	126	126
0424	Seawater Intrusion Control Subaccount	-	130	130
0436	Underground Storage Tank Tester Account	63	64	27
0439	Underground Storage Tank Cleanup Fund	196,331	275,876	273,824
0617	State Water Pollution Control Revolving Fund	339	-	-
0625	Administration Account	3,031	4,204	4,204
0626	Water System Reliability Account	2,022	2,609	2,609
0628	Small System Technical Assistance Account	623	1,662	1,802
0629	Safe Drinking Water State Revolving Fund	-	-1	-1
0679	State Water Quality Control Fund	29,947	33,810	35,006
0737	State Clean Water and Water Conservation Fund	-	69	69
0740	1984 State Clean Water Bond Fund	-	312	312
0890	Federal Trust Fund	46,352	62,147	72,434
0995	Reimbursements	8,087	13,433	13,563

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## 3940 State Water Resources Control Board - Continued

		2014-15*	2015-16*	2016-17*
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	150	150	550
3046	Oil, Gas, and Geothermal Administrative Fund	5,844	12,579	12,764
3160	Wastewater Operator Certification Fund	857	1,444	1,461
3212	Timber Regulation and Forest Restoration Fund	2,543	3,466	4,036
3237	Cost of Implementation Account, Air Pollution Control Fund	178	584	573
3264	Site Cleanup Subaccount	-	2,465	2,463
6016	Santa Ana River Watershed Subaccount	91	225	225
6020	State Revolving Fund Loan Subaccount	-	627	627
6021	Wastewater Construction Grant Subaccount	89	-1	-1
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	219	300	300
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	717	781	402
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,797	3,851	3,447
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	78,220	6,833
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	670	670
8026	Petroleum Underground Storage Tank Financing Account	448	615	619
9739	State Water Pollution Control Revolving Fund Administration Fund	8,792	12,989	13,246
	<b>Totals, State Operations</b>	<b>\$445,195</b>	<b>\$668,942</b>	<b>\$605,077</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$12,680	\$2,198	\$-
0193	Waste Discharge Permit Fund	1,700	1,800	1,800
0419	Water Recycling Subaccount	5,054	6,065	2,500
0439	Underground Storage Tank Cleanup Fund	-	24,581	19,750
0617	State Water Pollution Control Revolving Fund	-	-2,682	-2,682
0626	Water System Reliability Account	5,527	-	-
0628	Small System Technical Assistance Account	-	2,750	3,150
0629	Safe Drinking Water State Revolving Fund	-1	-	-
0679	State Water Quality Control Fund	-	19,132	15,132
0890	Federal Trust Fund	228,152	227,166	227,166
3134	School District Account, Underground Storage Tank Cleanup Fund	989	3,061	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	1,298	17,352	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	6,985	12,060	8,000
3212	Timber Regulation and Forest Restoration Fund	-	2,000	2,000
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	-	100,000	-
3264	Site Cleanup Subaccount	-	22,221	17,283
6013	Watershed Protection Subaccount	233	6,606	1,990
6019	Nonpoint Source Pollution Control Subaccount	-	19,279	3,167

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## 3940 State Water Resources Control Board - Continued

		2014-15*	2015-16*	2016-17*
6021	Wastewater Construction Grant Subaccount	623	101	-
6022	Coastal Nonpoint Source Control Subaccount	-	8,565	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,417	15,015	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	132,774	28,701	13,515
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	201,461	83,692	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,569,000	-
8026	Petroleum Underground Storage Tank Financing Account	2,200	-2,700	-2,807
	<b>Totals, Local Assistance</b>	<b>\$604,092</b>	<b>\$2,165,963</b>	<b>\$309,964</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3565</b>	<b>DRINKING WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,088	\$5,750	\$4,864
0129	Water Device Certification Special Account	134	417	403
0179	Environmental Laboratory Improvement Fund	2,265	2,933	3,347
0193	Waste Discharge Permit Fund	366	497	148
0306	Safe Drinking Water Account	14,582	16,777	21,030
0679	State Water Quality Control Fund	-	1	1
0890	Federal Trust Fund	7,163	7,413	7,540
7500	Public Water System, Safe Drinking Water State Revolving Fund	11,865	7,650	7,650
	<b>Totals, State Operations</b>	<b>\$39,463</b>	<b>\$41,438</b>	<b>\$44,983</b>
	<b>Local Assistance:</b>			
0626	Water System Reliability Account	\$-	\$5,528	\$5,528
0628	Small System Technical Assistance Account	-	-2,750	-2,750
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$2,778</b>	<b>\$2,778</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3570</b>	<b>WATER RIGHTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,383	\$13,690	\$22,853
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	181	276	276
0890	Federal Trust Fund	134	239	234
3058	Water Rights Fund	15,809	19,385	18,633
	<b>Totals, State Operations</b>	<b>\$22,507</b>	<b>\$33,590</b>	<b>\$41,996</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3575</b>	<b>DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$167	\$167	\$167
0193	Waste Discharge Permit Fund	600	600	600
3058	Water Rights Fund	450	450	450
	<b>Totals, State Operations</b>	<b>\$1,217</b>	<b>\$1,217</b>	<b>\$1,217</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			

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## 3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
<b>State Operations:</b>			
0439 Underground Storage Tank Cleanup Fund	-	1	1
0679 State Water Quality Control Fund	-	-3	-3
<b>Totals, State Operations</b>	<b>\$-</b>	<b>-\$2</b>	<b>-\$2</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100 Administration</b>			
<b>State Operations:</b>			
0439 Underground Storage Tank Cleanup Fund	23,762	33,488	33,823
0679 State Water Quality Control Fund	-	-3	-3
<b>Totals, State Operations</b>	<b>\$23,762</b>	<b>\$33,485</b>	<b>\$33,820</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200 Administration - Distributed</b>			
<b>State Operations:</b>			
0439 Underground Storage Tank Cleanup Fund	-23,762	-33,487	-33,822
<b>Totals, State Operations</b>	<b>-\$23,762</b>	<b>-\$33,487</b>	<b>-\$33,822</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	508,382	745,185	693,271
Local Assistance	604,092	2,168,741	312,742
<b>Totals, Expenditures</b>	<b>\$1,112,474</b>	<b>\$2,913,926</b>	<b>\$1,006,013</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	1,872.1	2,069.6	2,027.1	\$175,117	\$215,496	\$178,031
Budget Position Transparency	-	-253.0	-210.5	-	-69,033	-31,570
Total Adjustments	9.4	-	80.8	-15,442	-1,031	1,266
<b>Net Totals, Salaries and Wages</b>	<b>1,881.5</b>	<b>1,816.6</b>	<b>1,897.4</b>	<b>\$159,675</b>	<b>\$145,432</b>	<b>\$147,727</b>
Staff Benefits	-	-	-	74,159	94,864	81,173
<b>Totals, Personal Services</b>	<b>1,881.5</b>	<b>1,816.6</b>	<b>1,897.4</b>	<b>\$233,834</b>	<b>\$240,296</b>	<b>\$228,900</b>
OPERATING EXPENSES AND EQUIPMENT				\$260,884	\$473,156	\$433,132
SPECIAL ITEMS OF EXPENSES				29,116	31,733	31,239
UNCLASSIFIED EXPENDITURES				-15,452	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$508,382</b>	<b>\$745,185</b>	<b>\$693,271</b>

## 2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$186,400	\$1,500,774	-\$226,349
Grants and Subventions - Non-Governmental	530,943	589,899	641,023
Loans, Transfers and Other Disbursements	-11,250	78,068	-101,932
Other Special Items of Expense	-102,001	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$604,092</b>	<b>\$2,168,741</b>	<b>\$312,742</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,908	\$34,646	\$47,879
Allocation for employee compensation	415	503	-
Allocation for staff benefits	148	254	-
Budget Position Transparency	-	-7,594	-
Expenditure by category redistribution	-	7,594	-
Section 3.60 pension contribution adjustment	316	166	-
Tenant Rent Adjustment	-	-38	-
Drought Legislation (AB 91)	9,121	-	-
Prior Year Balances Available:			
Item 3940-002-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	9,121	-
<b>Totals Available</b>	<b>\$36,908</b>	<b>\$44,652</b>	<b>\$47,879</b>
Unexpended balance, estimated savings	-4,729	-	-
Balance available in subsequent years	-9,121	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,058</b>	<b>\$44,652</b>	<b>\$47,879</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$609	\$613
<b>Totals Available</b>	<b>\$609</b>	<b>\$609</b>	<b>\$613</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$608</b>	<b>\$609</b>	<b>\$613</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$417	\$403
<b>Totals Available</b>	<b>\$455</b>	<b>\$417</b>	<b>\$403</b>
Unexpended balance, estimated savings	-321	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$134</b>	<b>\$417</b>	<b>\$403</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,150	\$3,302	\$3,347
Allocation for employee compensation	71	46	-
Allocation for staff benefits	25	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-450	-
Section 3.60 pension contribution adjustment	54	12	-
<b>Totals Available</b>	<b>\$3,300</b>	<b>\$2,933</b>	<b>\$3,347</b>
Unexpended balance, estimated savings	-1,035	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,265</b>	<b>\$2,933</b>	<b>\$3,347</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$114,038	\$119,354	\$125,021
Allocation for employee compensation	2,911	1,916	-
Allocation for staff benefits	1,038	974	-
Budget Position Transparency	-	-28,994	-
Expenditure by category redistribution	-	28,994	-

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

### 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	2,217	640	-
<b>Totals Available</b>	<b>\$120,204</b>	<b>\$122,884</b>	<b>\$125,021</b>
Unexpended balance, estimated savings	-4,531	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$115,673</b>	<b>\$122,884</b>	<b>\$125,021</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$99	\$101
Miscellaneous baseline adjustment	-	1	-
<b>Totals Available</b>	<b>\$100</b>	<b>\$100</b>	<b>\$101</b>
Unexpended balance, estimated savings	-43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$100</b>	<b>\$101</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$679	\$676	\$697
Miscellaneous baseline adjustment	-	3	-
<b>Totals Available</b>	<b>\$679</b>	<b>\$679</b>	<b>\$697</b>
Unexpended balance, estimated savings	-131	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$548</b>	<b>\$679</b>	<b>\$697</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,956	\$1,964	\$1,751
Allocation for employee compensation	61	46	-
Allocation for staff benefits	22	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Section 3.60 pension contribution adjustment	47	21	-
<b>Totals Available</b>	<b>\$2,086</b>	<b>\$2,054</b>	<b>\$1,751</b>
Unexpended balance, estimated savings	-638	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,448</b>	<b>\$2,054</b>	<b>\$1,751</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,900	\$15,937	\$21,030
Allocation for employee compensation	446	457	-
Allocation for staff benefits	159	231	-
Budget Position Transparency	-	-6,903	-
Expenditure by category redistribution	-	6,903	-
Section 3.60 pension contribution adjustment	340	152	-
<b>Totals Available</b>	<b>\$16,845</b>	<b>\$16,777</b>	<b>\$21,030</b>
Unexpended balance, estimated savings	-2,263	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,582</b>	<b>\$16,777</b>	<b>\$21,030</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,821	\$5,143	\$5,377
Allocation for employee compensation	140	91	-
Allocation for staff benefits	50	47	-
Budget Position Transparency	-	-1,381	-
Expenditure by category redistribution	-	1,381	-
Miscellaneous baseline adjustment	-	1	-

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### 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	107	30	-
<b>Totals Available</b>	<b>\$5,118</b>	<b>\$5,312</b>	<b>\$5,377</b>
Unexpended balance, estimated savings	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,068</b>	<b>\$5,312</b>	<b>\$5,377</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$226	\$226
<b>Totals Available</b>	<b>\$1,159</b>	<b>\$226</b>	<b>\$226</b>
Unexpended balance, estimated savings	-1,159	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$226</b>	<b>\$226</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$527	\$126	\$126
<b>Totals Available</b>	<b>\$527</b>	<b>\$126</b>	<b>\$126</b>
Unexpended balance, estimated savings	-527	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$126</b>	<b>\$126</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$130	\$130
<b>Totals Available</b>	<b>\$228</b>	<b>\$130</b>	<b>\$130</b>
Unexpended balance, estimated savings	-228	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$130</b>	<b>\$130</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$66	\$27
Miscellaneous baseline adjustment	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$64</b>	<b>\$27</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$232,740	\$274,613	\$273,718
Allocation for employee compensation	842	638	-
Allocation for staff benefits	300	324	-
Budget Position Transparency	-	-9,665	-
Expenditure by category redistribution	-	9,665	-
One-time reductions	3	-	-
Section 3.60 pension contribution adjustment	641	206	-
Tenant Rent Adjustment	-	-11	-
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	107
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	107	-
<b>Totals Available</b>	<b>\$234,526</b>	<b>\$275,877</b>	<b>\$273,825</b>
Unexpended balance, estimated savings	-38,195	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$196,331</b>	<b>\$275,877</b>	<b>\$273,825</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,239	\$5,238	\$5,239
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-4,145	-	-

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## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$1,094</b>	<b>\$5,239</b>	<b>\$5,239</b>
Less funding provided by Federal Trust Fund	-755	-3,862	-3,862
Less funding provided by State Water Quality Control Fund	-	-1,377	-1,377
<b>NET TOTALS, EXPENDITURES</b>	<b>\$339</b>	<b>\$-</b>	<b>\$-</b>
<b>0625 Administration Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,137	\$4,138	\$4,204
Miscellaneous baseline adjustment	-	66	-
Past year adjustment	-1,106	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,031</b>	<b>\$4,204</b>	<b>\$4,204</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,608	\$2,609	\$2,609
Past year adjustment	-586	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,022</b>	<b>\$2,609</b>	<b>\$2,609</b>
<b>0628 Small System Technical Assistance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$140
Health and Safety Code section 116760.42(b)(3)	1,663	1,661	1,662
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-1,040	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$623</b>	<b>\$1,662</b>	<b>\$1,802</b>
<b>0629 Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$15,240	\$15,240	\$15,241
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-15,240	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15,241</b>	<b>\$15,241</b>
Less funding provided by Federal Trust Fund	-	-15,242	-15,242
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$1</b>	<b>-\$1</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,507
Drought Legislation (AB 91)	916	-	-
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	32,015	32,144	33,497
Allocation for employee compensation	660	411	-
Allocation for staff benefits	235	208	-
Budget Position Transparency	-	-6,213	-
Expenditure by category redistribution	-	6,213	-
Miscellaneous baseline adjustment	-	-4	-
Past year adjustment	-7,062	-	-
Section 3.60 pension contribution adjustment	503	133	-
Prior Year Balances Available:			
Item 3940-002-0679, Budget Act of 2013	3,917	-	-
Item 3940-002-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	916	-
<b>Totals Available</b>	<b>\$31,184</b>	<b>\$33,808</b>	<b>\$35,004</b>
Unexpended balance, estimated savings	-321	-	-
Balance available in subsequent years	-916	-	-

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## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,947</b>	<b>\$33,808</b>	<b>\$35,004</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code sections 13955-13969	\$69	\$69	\$69
Past year adjustment	<u>-69</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$69</b>	<b>\$69</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$314	\$312
Miscellaneous baseline adjustment	<u>-</u>	<u>-2</u>	<u>-</u>
<b>Totals Available</b>	<b>\$313</b>	<b>\$312</b>	<b>\$312</b>
Unexpended balance, estimated savings	<u>-313</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$312</b>	<b>\$312</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,243	\$48,655	\$59,067
Miscellaneous baseline adjustment	-1	3	-
Past year adjustment	-18,002	-	-
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,899	5,899	5,899
Past year adjustment	-5,144	-	-
Health and Safety Code 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	15,241	15,241	15,242
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	<u>8,413</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$53,649</b>	<b>\$69,799</b>	<b>\$80,208</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$8,087</u>	<u>\$13,433</u>	<u>\$13,563</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,087</b>	<b>\$13,433</b>	<b>\$13,563</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$150</u>	<u>\$150</u>	<u>\$550</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$150</b>	<b>\$550</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$6,177</u>	<u>\$12,579</u>	<u>\$12,764</u>
<b>Totals Available</b>	<b>\$6,177</b>	<b>\$12,579</b>	<b>\$12,764</b>
Unexpended balance, estimated savings	<u>-333</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,844</b>	<b>\$12,579</b>	<b>\$12,764</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,315	\$13,983	\$15,334
Allocation for employee compensation	367	228	-
Allocation for staff benefits	131	116	-
Budget Position Transparency	-	-3,452	-
Expenditure by category redistribution	-	3,452	-
Miscellaneous baseline adjustment	1	-1	-
Section 3.60 pension contribution adjustment	279	77	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	<u>3,749</u>	<u>3,751</u>	<u>3,749</u>

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## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Miscellaneous baseline adjustment	-	-2	-
Past year adjustment	34	-	-
Prior Year Balances Available:			
Chapter 2, 2009-10 Seventh Extraordinary Session	111	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	<u>667</u>	<u>1,683</u>	<u>-</u>
<b>Totals Available</b>	<b>\$18,654</b>	<b>\$19,835</b>	<b>\$19,083</b>
Unexpended balance, estimated savings	-607	-	-
Balance available in subsequent years	<u>-1,788</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,259</b>	<b>\$19,835</b>	<b>\$19,083</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,280	\$1,371	\$1,461
Allocation for employee compensation	26	46	-
Allocation for staff benefits	9	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	-2	-
Section 3.60 pension contribution adjustment	<u>20</u>	<u>6</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,335</b>	<b>\$1,444</b>	<b>\$1,461</b>
Unexpended balance, estimated savings	<u>-478</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$857</b>	<b>\$1,444</b>	<b>\$1,461</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,557	\$3,375	\$4,036
Allocation for employee compensation	80	46	-
Allocation for staff benefits	28	23	-
Budget Position Transparency	-	-690	-
Expenditure by category redistribution	-	690	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	<u>61</u>	<u>21</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,726</b>	<b>\$3,466</b>	<b>\$4,036</b>
Unexpended balance, estimated savings	<u>-183</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,543</b>	<b>\$3,466</b>	<b>\$4,036</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$570</u>	<u>\$584</u>	<u>\$573</u>
<b>Totals Available</b>	<b>\$570</b>	<b>\$584</b>	<b>\$573</b>
Unexpended balance, estimated savings	<u>-392</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$178</b>	<b>\$584</b>	<b>\$573</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,464	\$2,463
Miscellaneous baseline adjustment	<u>-</u>	<u>1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,465</b>	<b>\$2,463</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$224	\$225
Miscellaneous baseline adjustment	-	1	-

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### 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustment	1	-	-
<b>Totals Available</b>	<b>\$251</b>	<b>\$225</b>	<b>\$225</b>
Unexpended balance, estimated savings	-160	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>\$225</b>	<b>\$225</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$627	\$627	\$627
<b>Totals Available</b>	<b>\$627</b>	<b>\$627</b>	<b>\$627</b>
Unexpended balance, estimated savings	-627	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$627</b>	<b>\$627</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	-\$1	-\$1
<b>Totals Available</b>	<b>\$430</b>	<b>-\$1</b>	<b>-\$1</b>
Unexpended balance, estimated savings	-341	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$89</b>	<b>-\$1</b>	<b>-\$1</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
<b>Totals Available</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
Unexpended balance, estimated savings	-81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$219</b>	<b>\$300</b>	<b>\$300</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,301	\$781	\$402
<b>Totals Available</b>	<b>\$1,301</b>	<b>\$781</b>	<b>\$402</b>
Unexpended balance, estimated savings	-584	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$717</b>	<b>\$781</b>	<b>\$402</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	\$5,102	\$3,851	\$3,447
<b>Totals Available</b>	<b>\$5,102</b>	<b>\$3,851</b>	<b>\$3,447</b>
Unexpended balance, estimated savings	-2,305	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,797</b>	<b>\$3,851</b>	<b>\$3,447</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$71,250	\$6,833
Drought Legislation (AB 91)	6,970	-	-
Prior Year Balances Available:			
Item 3940-001-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	6,970	-
<b>Totals Available</b>	<b>\$6,970</b>	<b>\$78,220</b>	<b>\$6,833</b>
Balance available in subsequent years	-6,970	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$78,220</b>	<b>\$6,833</b>
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,560	\$4,192	\$8,320
Miscellaneous baseline adjustment	-	4,128	-

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## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustment	7,305	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,865</b>	<b>\$8,320</b>	<b>\$8,320</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$614	\$722	\$726
<b>Totals Available</b>	<b>\$614</b>	<b>\$722</b>	<b>\$726</b>
Unexpended balance, estimated savings	-166	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$448</b>	<b>\$722</b>	<b>\$726</b>
Less funding provided by Underground Storage Tank Cleanup Fund	-	-107	-107
<b>NET TOTALS, EXPENDITURES</b>	<b>\$448</b>	<b>\$615</b>	<b>\$619</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,309	\$12,737	\$13,246
Allocation for employee compensation	185	136	-
Allocation for staff benefits	66	69	-
Budget Position Transparency	-	-2,071	-
Expenditure by category redistribution	-	2,071	-
Miscellaneous baseline adjustment	-	-1	-
Section 3.60 pension contribution adjustment	141	48	-
<b>Totals Available</b>	<b>\$12,701</b>	<b>\$12,989</b>	<b>\$13,246</b>
Unexpended balance, estimated savings	-3,909	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,792</b>	<b>\$12,989</b>	<b>\$13,246</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$508,382</b>	<b>\$745,185</b>	<b>\$693,271</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Item 4265-111-0001, Budget Act of 2013	\$14,482	-	-
Miscellaneous baseline adjustments	396	2,198	-
<b>Totals Available</b>	<b>\$14,878</b>	<b>\$2,198</b>	<b>\$-</b>
Balance available in subsequent years	-2,198	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,680</b>	<b>\$2,198</b>	<b>\$-</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
<b>Totals Available</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
Unexpended balance, estimated savings	-100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,700</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,500
Prior Year Balances Available:			
Item 3940-101-0419, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	1,036	526	-
Item 3940-101-0419, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,008	-
Item 3940-101-0419, Budget Act of 2012	268	-	-
Item 3940-101-0419, Budget Act of 2013	2,500	-	-

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

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Item 3940-101-0419, Budget Act of 2014	-	1,031	-
<b>Totals Available</b>	<b>\$8,619</b>	<b>\$6,065</b>	<b>\$2,500</b>
Balance available in subsequent years	-3,565	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,054</b>	<b>\$6,065</b>	<b>\$2,500</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	-	\$19,750
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	24,581	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$24,581</b>	<b>\$19,750</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$96,000	\$96,000	\$96,000
Past year adjustment	27,326	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$123,326</b>	<b>\$96,000</b>	<b>\$96,000</b>
Loan repayment from public agencies	-	-8,000	-8,000
Less funding provided by various funds	-123,326	-90,682	-90,682
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$2,682</b>	<b>-\$2,682</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	-	-	\$5,528
Miscellaneous baseline adjustment	-	5,528	-
Past year adjustment	5,527	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,527</b>	<b>\$5,528</b>	<b>\$5,528</b>
<b>0628 Small System Technical Assistance Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$400
Health and Safety Code section 116760.42(b)(3)	2,750	2,750	-
Miscellaneous baseline adjustment	-	-2,750	-
Past year adjustment	-2,750	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$400</b>
<b>0629 Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Past year adjustment	\$45,750	-	-
Health and Safety Code section 116760.42(b)(3)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	-18,766	-	-
Past year adjustment	41,172	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$205,321</b>	<b>\$137,166</b>	<b>\$137,166</b>
Less funding provided by Federal Trust Fund	-205,322	-137,166	-137,166
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
Drought Legislation (AB 91)	15,000	-	-
Drought Legislation (AB 91)	4,000	-	-
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	682	682	682

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## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Past year adjustment	-682	-	-
Prior Year Balances Available:			
Item 3940-101-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	15,000	-
Item 3940-102-0679, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	4,000	-
<b>Totals Available</b>	<b>\$19,000</b>	<b>\$19,682</b>	<b>\$15,682</b>
Balance available in subsequent years	-19,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$19,682</b>	<b>\$15,682</b>
Loan repayments from public agencies	-	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$19,132</b>	<b>\$15,132</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Past year adjustment	33,326	-	-
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,166
Miscellaneous baseline adjustment	-	1	-
Past year adjustment	10,478	-	-
Prior Year Balances Available:			
Item 4265-115-0890, Budget Act of 2012 (per Health and Safety Code section 116271)	-42,817	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$228,152</b>	<b>\$227,166</b>	<b>\$227,166</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
Prior Year Balances Available:			
Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-492, Budget Act of 2012	409	409	-
Item 3940-101-3134, Budget Act of 2010 as reappropriated by Item 3940-492, Budget Act of 2012	3,636	2,647	-
Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012	5	5	-
<b>Totals Available</b>	<b>\$4,050</b>	<b>\$3,061</b>	<b>\$-</b>
Balance available in subsequent years	-3,061	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$989</b>	<b>\$3,061</b>	<b>\$-</b>
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,650	-	-
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2014	-	17,352	-
<b>Totals Available</b>	<b>\$18,650</b>	<b>\$17,352</b>	<b>\$-</b>
Balance available in subsequent years	-17,352	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,298</b>	<b>\$17,352</b>	<b>\$-</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$12,000	\$8,000
Prior Year Balances Available:			
Item 3940-101-3147, Budget Act of 2012 as reappropriated by Item 3940-491, Budget Act of 2014	64	60	-
Item 3940-101-3147, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	5,981	-	-
<b>Totals Available</b>	<b>\$7,045</b>	<b>\$12,060</b>	<b>\$8,000</b>
Balance available in subsequent years	-60	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,985</b>	<b>\$12,060</b>	<b>\$8,000</b>

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## 3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
<b>2 LOCAL ASSISTANCE</b>			
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$100,000</b>	<b>\$-</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$22,221	\$17,283
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$22,221</b>	<b>\$17,283</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,942	\$1,990	\$1,990
Prior Year Balances Available:			
Item 3940-101-6013, Budget Act of 2006 as reappropriated by Item 3940-491, Budget Act of 2012	-	17	-
Item 3940-101-6013, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	453	203	-
Item 3940-101-6013, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,454	2,454	-
Item 3940-101-6013, Budget Act of 2014	-	1,942	-
<b>Totals Available</b>	<b>\$4,849</b>	<b>\$6,606</b>	<b>\$1,990</b>
Balance available in subsequent years	-4,616	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$233</b>	<b>\$6,606</b>	<b>\$1,990</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,091	\$3,167	\$3,167
Prior Year Balances Available:			
Item 3940-101-6019, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	21	21	-
Item 3940-101-6019, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	2,000	2,000	-
Item 3940-101-6019, Budget Act of 2014	-	14,091	-
<b>Totals Available</b>	<b>\$16,112</b>	<b>\$19,279</b>	<b>\$3,167</b>
Balance available in subsequent years	-16,112	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$19,279</b>	<b>\$3,167</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
Prior Year Balances Available:			
Item 3940-101-6021, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	101	101	-
Item 3940-101-6021, Budget Act of 2013	650	-	-
<b>Totals Available</b>	<b>\$751</b>	<b>\$101</b>	<b>\$-</b>
Unexpended balance, estimated savings	-27	-	-
Balance available in subsequent years	-101	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$623</b>	<b>\$101</b>	<b>\$-</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,324	-	-

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### 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Item 3940-101-6022, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	388	388	-
Item 3940-101-6022, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	853	853	-
Item 3940-101-6022, Budget Act of 2014	-	7,324	-
<b>Totals Available</b>	<b>\$8,565</b>	<b>\$8,565</b>	<b>\$-</b>
Balance available in subsequent years	-8,565	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8,565</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,948	-
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	34	34	-
Item 3940-101-6029, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	12,450	8,033	-
Item 3940-101-6029, Budget Act of 2013	6,470	-	-
<b>Totals Available</b>	<b>\$18,954</b>	<b>\$15,015</b>	<b>\$-</b>
Unexpended balance, estimated savings	-6,470	-	-
Balance available in subsequent years	-8,067	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,417</b>	<b>\$15,015</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,726	\$22,015	\$13,515
111 Budget Act appropriation	1,744	-	-
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005 as reappropriated by Item 3940-490, Budget Act of 2014	5,011	3,636	-
Item 3940-101-6031, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Act of 2014	45	52	-
Item 3940-101-6031, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012	3	6	-
Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012	528	28	-
Item 3940-101-6031, Budget Act of 2012	6,993	-	-
Item 3940-101-6031, Budget Act of 2013	9,077	-	-
Item 3940-101-6031, Budget Act of 2014	-	2,393	-
Item 3940-111-6031, Budget Act of 2014	-	571	-
Item 4265-111-6031, Budget Act of 2013 (per Health and Safety Code section 116271)	53,750	-	-
<b>Totals Available</b>	<b>\$81,877</b>	<b>\$28,701</b>	<b>\$13,515</b>
Unexpended balance, estimated savings	57,583	-	-
Balance available in subsequent years	-6,686	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$132,774</b>	<b>\$28,701</b>	<b>\$13,515</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	\$36,147	\$19,905	-
111 Budget Act appropriation	62,611	-	-

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## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
115 Budget Act appropriation	45,750	-	-
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012	929	929	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011 and 2014	12,792	15,215	-
Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012	20,140	9,260	-
Item 3940-101-6051, Budget Act of 2012	153	-	-
Item 3940-101-6051, Budget Act of 2013	14,394	-	-
Item 3940-101-6051, Budget Act of 2014	-	8,508	-
Item 3940-111-6051, Budget Act of 2014	-	29,490	-
Item 4265-111-6051, Budget Act of 2013 (per Health and Safety Code section 116271)	44,853	-	-
Water Code section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010 and Item 3940-491, Budget Act of 2015	42,026	385	-
<b>Totals Available</b>	<b>\$279,795</b>	<b>\$83,692</b>	<b>\$-</b>
Unexpended balance, estimated savings	-14,547	-	-
Balance available in subsequent years	-63,787	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$201,461</b>	<b>\$83,692</b>	<b>\$-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,357,500	-
Drought Legislation (AB 91)	261,500	-	-
Revised expenditure authority per Chapter 321, Statutes of 2015	-	-50,000	-
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	261,500	-
<b>Totals Available</b>	<b>\$261,500</b>	<b>\$1,569,000</b>	<b>\$-</b>
Balance available in subsequent years	-261,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,569,000</b>	<b>\$-</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$32,581	\$19,643
Miscellaneous baseline adjustment	-	-8,000	-
<b>Totals Available</b>	<b>\$8,000</b>	<b>\$24,581</b>	<b>\$19,643</b>
Unexpended balance, estimated savings	-1,900	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,100</b>	<b>\$24,581</b>	<b>\$19,643</b>
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-3,900	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-	-24,581	-19,750
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,200</b>	<b>-\$2,700</b>	<b>-\$2,807</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$604,092</b>	<b>\$2,168,741</b>	<b>\$312,742</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,112,474</b>	<b>\$2,913,926</b>	<b>\$1,006,013</b>

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$99	\$96	\$96
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$96</u>	<u>\$96</u>	<u>\$96</u>
Total Resources	\$96	\$96	\$96

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## 3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$96	\$96	\$96
Reserve for economic uncertainties	96	96	96
<b>0129 Water Device Certification Special Account</b> <sup>s</sup>			
BEGINNING BALANCE	\$930	\$1,007	\$775
Adjusted Beginning Balance	\$930	\$1,007	\$775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	210	190	190
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$212	\$192	\$192
Total Resources	\$1,142	\$1,199	\$967
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	135	418	404
8880 Financial Information System for California (State Operations)	-	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	\$135	\$424	\$404
FUND BALANCE	\$1,007	\$775	\$563
Reserve for economic uncertainties	1,007	775	563
<b>0179 Environmental Laboratory Improvement Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$1,362	\$162	\$4
Prior Year Adjustments	-640	-	-
Adjusted Beginning Balance	\$722	\$162	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,708	2,778	3,465
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,710	\$2,780	\$3,467
Total Resources	\$2,432	\$2,942	\$3,471
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,267	2,933	3,347
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$2,270	\$2,938	\$3,351
FUND BALANCE	\$162	\$4	\$120
Reserve for economic uncertainties	162	4	120
<b>0193 Waste Discharge Permit Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$13,216	\$20,327	\$9,296
Prior Year Adjustments	907	-	-
Adjusted Beginning Balance	\$14,123	\$20,327	\$9,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	123,712	113,544	125,000
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	4	4	4
4163000 Investment Income - Surplus Money Investments	121	121	121
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16

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

	2014-15*	2015-16*	2016-17*
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	1,331	1,331	1,331
Total Revenues, Transfers, and Other Adjustments	<u>\$125,289</u>	<u>\$115,121</u>	<u>\$126,577</u>
Total Resources	\$139,412	\$135,448	\$135,873
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	739	340	704
3600 Department of Fish and Wildlife (State Operations)	501	506	558
3940 State Water Resources Control Board (State Operations)	115,673	122,886	125,023
3940 State Water Resources Control Board (Local Assistance)	1,700	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	384	408	408
8880 Financial Information System for California (State Operations)	88	212	152
Total Expenditures and Expenditure Adjustments	<u>\$119,085</u>	<u>\$126,152</u>	<u>\$128,645</u>
FUND BALANCE	\$20,327	\$9,296	\$7,228
Reserve for economic uncertainties	20,327	9,296	7,228
<b>0225 Environmental Protection Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$148	\$145	\$145
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
Total Resources	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
FUND BALANCE	\$145	\$145	\$145
Reserve for economic uncertainties	145	145	145
<b>0247 Drinking Water Operator Certification Special Account<sup>s</sup></b>			
BEGINNING BALANCE	\$3,382	\$3,776	\$3,423
Prior Year Adjustments	138	-	-
Adjusted Beginning Balance	<u>\$3,520</u>	<u>\$3,776</u>	<u>\$3,423</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,695	1,700	1,700
4163000 Investment Income - Surplus Money Investments	10	9	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per BA Item 4265-011-0247, BA of 2008, as amended by Item 4265-402, BA of 2010, Item 4265-402, BA of 2012, Item 4265-402, BA of 2013.	-	-	1,600
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$1,709</u>	<u>\$3,309</u>
Total Resources	\$5,225	\$5,485	\$6,732
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,448	2,055	1,752
8880 Financial Information System for California (State Operations)	1	4	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	<u>\$1,449</u>	<u>\$2,062</u>	<u>\$1,755</u>
FUND BALANCE	\$3,776	\$3,423	\$4,977
Reserve for economic uncertainties	3,776	3,423	4,977
<b>0306 Safe Drinking Water Account<sup>s</sup></b>			
BEGINNING BALANCE	\$6,708	\$6,803	\$5,924
Prior Year Adjustments	263	-	-

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

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$6,971	\$6,803	\$5,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	14,414	15,937	21,900
4163000 Investment Income - Surplus Money Investments	9	-	-
4173000 Penalty Assessments - Other	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,426</u>	<u>\$15,937</u>	<u>\$21,900</u>
Total Resources	\$21,397	\$22,740	\$27,824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	14,583	16,778	21,031
8880 Financial Information System for California (State Operations)	11	28	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>10</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,594</u>	<u>\$16,816</u>	<u>\$21,050</u>
FUND BALANCE	\$6,803	\$5,924	\$6,774
Reserve for economic uncertainties	6,803	5,924	6,774
<b>0436 Underground Storage Tank Tester Account <sup>s</sup></b>			
BEGINNING BALANCE	\$96	\$51	\$10
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$94	\$51	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>20</u>	<u>23</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$23</u>	<u>\$21</u>
Total Resources	\$114	\$74	\$31
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>63</u>	<u>64</u>	<u>28</u>
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$64</u>	<u>\$28</u>
FUND BALANCE	\$51	\$10	\$3
Reserve for economic uncertainties	51	10	3
<b>0439 Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$322,382	\$397,139	\$258,090
Prior Year Adjustments	<u>6,716</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$329,098	\$397,139	\$258,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	262,852	289,000	289,000
4163000 Investment Income - Surplus Money Investments	791	468	468
4170700 Civil and Criminal Violation Assessment	5,026	1,581	1,581
4171000 Cost Recoveries - Delinquent Receivables	117	117	117
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	14	14
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	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	<u>-</u>	<u>-24,688</u>	<u>-19,750</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$268,795</u>	<u>\$166,493</u>	<u>\$271,430</u>

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

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$597,893	\$563,631	\$529,520
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	906	948	1,336
0860 State Board of Equalization (State Operations)	3,280	3,705	3,748
3940 State Water Resources Control Board (State Operations)	196,333	275,876	273,824
3940 State Water Resources Control Board (Local Assistance)	-	24,581	19,750
8880 Financial Information System for California (State Operations)	<u>235</u>	<u>431</u>	<u>353</u>
Total Expenditures and Expenditure Adjustments	<u>\$200,754</u>	<u>\$305,541</u>	<u>\$299,011</u>
FUND BALANCE	\$397,139	\$258,090	\$230,509
Reserve for economic uncertainties	397,139	258,090	230,509
<b>0475 Underground Storage Tank Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$111	\$108	\$108
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$108</u>	<u>\$108</u>	<u>\$108</u>
Total Resources	<u>\$108</u>	<u>\$108</u>	<u>\$108</u>
FUND BALANCE	\$108	\$108	\$108
Reserve for economic uncertainties	108	108	108
<b>0625 Administration Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$313</u>	<u>-</u>	<u>-</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Government Code 16346	3,345	\$4,206	\$4,206
Total Revenues, Transfers, and Other Adjustments	<u>\$3,345</u>	<u>\$4,206</u>	<u>\$4,206</u>
Total Resources	\$3,032	\$4,206	\$4,206
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>3,032</u>	<u>4,206</u>	<u>4,206</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,032</u>	<u>\$4,206</u>	<u>\$4,206</u>
FUND BALANCE	-	-	-
<b>0626 Water System Reliability Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$347</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$347</u>	<u>-</u>	<u>-</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Government Code 16346	7,897	\$8,138	\$8,138
Total Revenues, Transfers, and Other Adjustments	<u>\$7,897</u>	<u>\$8,138</u>	<u>\$8,138</u>
Total Resources	\$7,550	\$8,138	\$8,138
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,023	2,610	2,610
3940 State Water Resources Control Board (Local Assistance)	<u>5,527</u>	<u>5,528</u>	<u>5,528</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,550</u>	<u>\$8,138</u>	<u>\$8,138</u>

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

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
FUND BALANCE	-	-	-
<b>0628 Small System Technical Assistance Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$955</u>	-	-
Adjusted Beginning Balance	-\$955	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 16346	1,578	\$1,662	\$2,202
Total Revenues, Transfers, and Other Adjustments	<u>\$1,578</u>	<u>\$1,662</u>	<u>\$2,202</u>
Total Resources	\$623	\$1,662	\$2,202
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	623	1,662	1,802
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>-</u>	<u>400</u>
Total Expenditures and Expenditure Adjustments	<u>\$623</u>	<u>\$1,662</u>	<u>\$2,202</u>
FUND BALANCE	-	-	-
<b>3058 Water Rights Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$3,544	\$4,412	\$2,054
Prior Year Adjustments	<u>843</u>	-	-
Adjusted Beginning Balance	\$4,387	\$4,412	\$2,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	16,676	17,996	19,951
4163000 Investment Income - Surplus Money Investments	20	20	20
4171000 Cost Recoveries - Delinquent Receivables	4	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	<u>39</u>	<u>39</u>	<u>39</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,740</u>	<u>\$18,060</u>	<u>\$20,015</u>
Total Resources	\$21,127	\$22,472	\$22,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	38	38
0860 State Board of Equalization (State Operations)	407	516	522
3940 State Water Resources Control Board (State Operations)	16,257	19,834	19,082
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>30</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,715</u>	<u>\$20,418</u>	<u>\$19,664</u>
FUND BALANCE	\$4,412	\$2,054	\$2,405
Reserve for economic uncertainties	4,412	2,054	2,405
<b>3134 School District Account, Underground Storage Tank Cleanup Fund <sup>S</sup></b>			
BEGINNING BALANCE	<u>\$4,195</u>	<u>\$3,232</u>	<u>\$197</u>
Adjusted Beginning Balance	\$4,195	\$3,232	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>26</u>	<u>26</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$26</u>	<u>\$32</u>
Total Resources	\$4,221	\$3,258	\$228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

	2014-15*	2015-16*	2016-17*
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	989	3,061	-
Total Expenditures and Expenditure Adjustments	<u>\$989</u>	<u>\$3,061</u>	<u>-</u>
FUND BALANCE	\$3,232	\$197	\$228
Reserve for economic uncertainties	3,232	197	228
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
s			
BEGINNING BALANCE	\$18,810	\$19,089	\$1,795
Prior Year Adjustments	1,518	-	-
Adjusted Beginning Balance	<u>\$20,328</u>	<u>\$19,089</u>	<u>\$1,795</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	59	58	71
Total Revenues, Transfers, and Other Adjustments	<u>\$59</u>	<u>\$58</u>	<u>\$71</u>
Total Resources	\$20,387	\$19,147	\$1,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	1,298	17,352	-
Total Expenditures and Expenditure Adjustments	<u>\$1,298</u>	<u>\$17,352</u>	<u>-</u>
FUND BALANCE	\$19,089	\$1,795	\$1,866
Reserve for economic uncertainties	19,089	1,795	1,866
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$6,099	\$12,723	\$9,699
Adjusted Beginning Balance	<u>\$6,099</u>	<u>\$12,723</u>	<u>\$9,699</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	57	-	-
4163000 Investment Income - Surplus Money Investments	55	36	20
4172500 Miscellaneous Revenue	9,497	9,000	7,900
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, and by Item 3940-401, Budget Act of 2013	3,000	-	-
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, as amended by Budget Act Item 3940-402, Budget Act of 2013.	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,609</u>	<u>\$9,036</u>	<u>\$7,920</u>
Total Resources	\$19,708	\$21,759	\$17,619
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	6,985	12,060	8,000
Total Expenditures and Expenditure Adjustments	<u>\$6,985</u>	<u>\$12,060</u>	<u>\$8,000</u>
FUND BALANCE	\$12,723	\$9,699	\$9,619
Reserve for economic uncertainties	12,723	9,699	9,619
<b>3160 Wastewater Operator Certification Fund</b> <sup>s</sup>			
BEGINNING BALANCE	\$2,071	\$2,491	\$2,349
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$2,073</u>	<u>\$2,491</u>	<u>\$2,349</u>

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## 3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	50	-200
4129200 Other Regulatory Fees	1,268	1,250	1,500
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,274</u>	<u>\$1,305</u>	<u>\$1,305</u>
Total Resources	\$3,347	\$3,796	\$3,654
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	855	1,445	1,462
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$856</u>	<u>\$1,447</u>	<u>\$1,463</u>
FUND BALANCE	\$2,491	\$2,349	\$2,191
Reserve for economic uncertainties	2,491	2,349	2,191
<b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund<sup>s</sup></b>			
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	<u>-</u>	<u>\$100,000</u>	<u>-</u>
Total Resources	-	\$100,000	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>3264 Site Cleanup Subaccount<sup>s</sup></b>			
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>2</u>
Adjusted Beginning Balance	-	-	\$2
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	19,750
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$24,688</u>	<u>\$19,750</u>
Total Resources	-	\$24,688	\$19,752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,465	2,463
3940 State Water Resources Control Board (Local Assistance)	-	22,221	17,283
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$24,686</u>	<u>\$19,749</u>
FUND BALANCE	-	\$2	\$3
Reserve for economic uncertainties	-	2	3
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund<sup>f</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$2,105</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,105	-	-

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## 3940 State Water Resources Control Board - Continued

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Government Code 16346	13,970	\$8,322	\$8,322
Total Revenues, Transfers, and Other Adjustments	<u>\$13,970</u>	<u>\$8,322</u>	<u>\$8,322</u>
Total Resources	\$11,865	\$8,322	\$8,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	11,865	8,322	8,322
Total Expenditures and Expenditure Adjustments	<u>\$11,865</u>	<u>\$8,322</u>	<u>\$8,322</u>
FUND BALANCE	-	-	-
<b>8026 Petroleum Underground Storage Tank Financing Account<sup>N</sup></b>			
BEGINNING BALANCE	\$14,837	\$13,467	\$16,007
Prior Year Adjustments	899	-	-
Adjusted Beginning Balance	\$15,736	\$13,467	\$16,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	38	38	38
4151000 Interest Income - Other Loans	325	350	350
4163000 Investment Income - Surplus Money Investments	-	47	47
4172220 Fines and Penalties - External - Private Sector	17	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$380</u>	<u>\$455</u>	<u>\$455</u>
Total Resources	\$16,116	\$13,922	\$16,462
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	449	722	726
3940 State Water Resources Control Board (Local Assistance)	2,200	21,881	16,943
Expenditure Adjustments:			
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-	-24,581	-19,750
Total Expenditures and Expenditure Adjustments	<u>\$2,649</u>	<u>-\$2,085</u>	<u>-\$2,188</u>
FUND BALANCE	\$13,467	\$16,007	\$18,650
Reserve for economic uncertainties	13,467	16,007	18,650

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	1,872.1	2,069.6	2,027.1	\$175,117	\$215,496	\$178,031
Budget Position Transparency	-	-253.0	-210.5	-	-69,033	-31,570
<b>Salary and Other Adjustments</b>	9.4	-	-	-15,442	-1,031	-10,830
<b>Workload and Administrative Adjustments</b>						
<b>Continuation of Drought Activities</b>	-	-	-	-	-	3,391
<b>Drinking Water Operator Certification Program</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
<b>Low-Income Water Rate Assistance Program (AB 401)</b>						
Research Program Spec II (Limited Term 06-30-2018)	-	-	1.0	-	-	75

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## 3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Medical Marijuana Implementation (AB 243, AB 266, SB 643)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Atty	-	-	1.0	-	-	80
Cntrl Engr	-	-	11.0	-	-	903
Engring Geologist	-	-	4.0	-	-	329
Environmental Scientist	-	-	12.0	-	-	665
Sr Cntrl Engr	-	-	4.0	-	-	453
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	214
<b>No Cost conversion of Surface Water Ambient Monitoring Program contract funding to Personal Services</b>						
Environmental Scientist	-	-	6.0	-	-	332
<b>Prop 1- California Water Commission Water Storage Investment Program</b>						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	75
<b>Public Water System Consolidations</b>						
Atty	-	-	0.5	-	-	40
Cntrl Engr	-	-	2.0	-	-	164
<b>SB 555 Urban Retail Water Suppliers</b>						
Cntrl Engr	-	-	1.0	-	-	82
<b>Safe Drinking Water Account Expenditure Authority</b>						
	-	-	-	-	-	2,585
<b>Salton Sea Task Force</b>						
Atty	-	-	1.0	-	-	80
<b>Site Cleanup Program Augmentation</b>						
Cntrl Engr	-	-	9.0	-	-	738
Engring Geologist	-	-	8.0	-	-	659
<b>Timber Regulation and Forest Restoration Program Implementation (AB 1492)</b>						
Atty III	-	-	0.3	-	-	33
Environmental Scientist	-	-	5.0	-	-	277
<b>Water Recycling: Convert Limited Term positions to permanent</b>						
Cntrl Engr	-	-	1.0	-	-	82
Sr Sanitary Engr	-	-	2.0	-	-	227
<b>Water Rights Permitting and Licensing Augmentation</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Cntrl Engr	-	-	2.0	-	-	164
Environmental Scientist	-	-	2.0	-	-	111
Office Techn (Typing)	-	-	1.0	-	-	38
Sr Cntrl Engr	-	-	1.0	-	-	113
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>80.8</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12,096</b>
<b>Totals, Adjustments</b>	<b>9.4</b>	<b>-253.0</b>	<b>-129.7</b>	<b>-\$15,442</b>	<b>-\$70,064</b>	<b>-\$30,304</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,881.5</b>	<b>1,816.6</b>	<b>1,897.4</b>	<b>\$159,675</b>	<b>\$145,432</b>	<b>\$147,727</b>

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

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