

### 3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water supply. The Department evaluates existing water resources, forecasts future water needs, and explores potential solutions to meet the state's growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, oversee the safety of dams, and educate the public about the importance of water and its efficient use.

Because the Department's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

#### 3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3230	Continuing Formulation of the California Water Plan	387.0	448.1	451.1	\$1,403,462	\$2,063,857	\$946,312
3240	Implementation of the State Water Resources Development System	1,860.8	2,223.8	2,201.1	1,712,367	3,525,943	2,539,863
3245	Public Safety and Prevention of Damage	417.7	485.4	578.0	431,949	579,069	201,625
3250	Central Valley Flood Protection Board	42.8	49.9	51.3	11,503	20,087	21,953
3255	Services	13.1	14.0	13.7	3,406	8,446	8,440
3260	California Energy Bond Office	25.6	29.0	28.0	905,821	909,057	909,046
3265	Loan Repayment Program	-	-	-	-1,405	-1,405	-1,405
9900100	Administration	553.5	553.5	553.5	125,216	108,937	110,423
9900200	Administration - Distributed	-	-	-	-125,216	-108,937	-110,423
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,300.5</b>	<b>3,803.7</b>	<b>3,876.7</b>	<b>\$4,467,103</b>	<b>\$7,105,054</b>	<b>\$4,625,834</b>
<b>FUNDING</b>					<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund				\$177,035	\$3,200,688	\$1,321,173
0140	California Environmental License Plate Fund				2,870	5,260	3,924
0465	Energy Resources Programs Account				3,328	3,794	3,795
0502	California Water Resources Development Bond Fund				1,589,448	1,603,807	1,612,535
0506	Central Valley Water Project Construction Fund				-136	-136	-136
0507	Central Valley Water Project Revenue Fund				116,808	116,808	116,808
0545	River Parkway Subaccount				-	122	122
0793	California Safe Drinking Water Fund of 1988				82	92	92
0890	Federal Trust Fund				16,334	28,448	30,400
0995	Reimbursements				15,609	42,263	77,689
3057	Dam Safety Fund				20,005	22,132	22,205
3100	Department of Water Resources Electric Power Fund				452,752	6,371	6,371
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				21,187	10,000	10,000
3237	Cost of Implementation Account, Air Pollution Control Fund				396	458	458
3398	California Emergency Relief Fund				-	571,000	50,000
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				391	444	444
6005	Flood Protection Corridor Subaccount				1,671	-	433
6026	Bay-Delta Multipurpose Water Management Subaccount				49,568	4,749	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount				-	-	6,100
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				44,459	26,174	1,109
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				137,534	4,936	3,547
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,073,591	476,960	416,282
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				284,488	76,399	37,906

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

**3860 Department of Water Resources - Continued**

<b>FUNDING</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
8110 Water Data Administration Fund	1,615	1,615	1,615
9333 Department of Water Resources Charge Fund	453,068	902,670	902,675
9749 CalConserve Water Use Efficiency Revolving Fund	5,000	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$4,467,103</b>	<b>\$7,105,054</b>	<b>\$4,625,834</b>

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

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

California Water Code, Division 1, Chapter 2, Article 1

## 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541, 10720, 10920, and 12924

## 3240-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12944

## 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

## 3250-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

## 3255-SERVICES

Water Code Sections 225-238

## 3260-CALIFORNIA ENERGY BOND OFFICE

Water Code Sections 80000-80270, 80500-80550

**MAJOR PROGRAM CHANGES**

- **Energy Package**—The Budget includes \$1.5 billion General Fund in 2021-22, and \$700 million General Fund in 2022-23, as part of a \$8.1 billion package of investments to support statewide energy reliability. This includes funding to support a strategic reliability reserve. Of the total \$8.1 billion, \$3.8 billion will be allocated at a later time.
- **Drought Resilience and Response Package**—The Budget includes \$571 million California Emergency Relief Fund in 2021-22, and \$50 million California Emergency Relief Fund and \$2.1 million General Fund in 2022-23, as part of a \$2.7 billion package of investments to support the state's response to continued drought conditions. This includes funding to support small and urban water suppliers, conservation efforts, and a turf replacement program, among other investments. Of the total \$2.7 billion, \$1.5 billion will be allocated at a later time.
- **Water Resilience and Drought Package**—The Budget includes \$376.6 million General Fund in 2022-23, and \$200 million General Fund in 2023-24, as part of a \$5.2 billion package to support water resilience and drought response efforts. This includes funding to support flood control projects, Sustainable Groundwater Management Act implementation, the Salton Sea, and water conveyance projects.
- **Climate Resilience Package**—The Budget includes \$125 million General Fund in 2022-23, and \$75 million General Fund in 2023-24, as part of a \$3.7 billion package of investments that addresses the state's climate risks. This includes funding to support habitat restoration projects that will enhance ecosystem health while improving water infrastructure.
- **California Electric Grid Emergency Generator Support**—The Budget includes \$15.5 million General Fund in 2022-23, and \$14.8 million General Fund in 2023-24, to support the operational needs of energy generators purchased to support California's electric grid in response to the July 2021 Energy Emergency Proclamation.

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

**3860 Department of Water Resources - Continued**

**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Energy Package: Strategic Reliability Reserve	\$1,500,000	\$-	-	\$700,000	\$-	25.0
• Drought Resilience and Response Package: Urban Water District Drought Relief	-	-	-	60,000	-	-
• Central Valley Flood Management and Ecosystem Conservation	-	-	-	28,500	-	-
• California Electric Grid Emergency Generator Support	-	-	-	15,498	-	-
• Urban Flood Risk Reduction Projects	-	-	-	10,000	-	-
• Climate Change Adaptation and Equal Access Investment for Statewide Flood Management	-	-	-	6,268	-	2.0
• Water Use Efficiency and Drought Resilience	-	-	-	5,000	-	1.0
• National Flood Insurance Program Continued Implementation and Support	-	-	-	4,000	-	-
• Drought Resilience and Response Package: Central Valley Flood Protection Plan	-	-	-	2,100	-	-
• Drought Planning for Nontransient Noncommunity Water Systems (SB 552)	-	-	-	1,115	-	2.0
• Central Valley Flood Protection Board: Sacramento and San Joaquin Drainage District Property Maintenance and Cooperative Management of Lands	-	-	-	679	-	1.0
• Central Valley Flood Protection Board: Electronic Encroachment Application and Permit Process Improvement Program	-	-	-	500	-	-
• Bryte Chemical Laboratory ELAP Accreditation Support	-	-	-	201	799	4.0
• Central Valley Flood Protection Board Database Management	-	-	-	160	-	-
• Support for Relativity Document Review Software	-	-	-	51	199	2.0
• Office of Workforce Equality Staffing	-	-	-	46	190	2.0
• Drought Resilience and Response Package: Save Our Water	-	-	-	-	50,000	-
• Salton Sea Reimbursement Authority: Protect and Enhance Natural Systems	-	-	-	-	37,675	-
• Natural Resources Bond and Technical Proposals: Reversions and Various Adjustments	-	-	-	-	6,634	-
• Riverine Stewardship Restoration Activities (Prop 13)	-	-	-	-	6,100	-
• Delta Levee Integrity, Flood Emergency Preparedness, and Climate Resiliency	-	-	-	-	2,500	-
• Central Valley Flood Protection Board: Permitting and Enforcement Branch Reimbursable Authority	-	-	-	-	1,089	-
• State Water Project Transactions	-	-	-	-	756	5.0
• Advancing Essential Open Data for Transparency and Water Resilience (AB 1755)	-	-	-	-	750	-

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## 3860 Department of Water Resources - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Natural Resources Bonds and Technical Proposals: Statewide Bond Cost Realignment	-	-	-	-	643	-
• Water Storage Investment Program Support	-	-	-	-	438	3.0
• Drought Resilience and Response Package: Administrative Positions	-	-	-	-	-	20.0
• Drought Resilience and Response Package: Agriculture Drought Response Program and Delta Drought Response Pilot	-	60,000	-	-	-	-
• Drought Resilience and Response Package: Conservation for Small Suppliers	-	25,000	-	-	-	-
• Drought Resilience and Response Package: Conservation for Urban Suppliers	-	75,000	-	-	-	-
• Drought Resilience and Response Package: Migratory Bird Habitat	-	10,000	-	-	-	-
• Drought Resilience and Response Package: Small Community Drought Relief	-	100,000	-	-	-	-
• Drought Resilience and Response Package: Support for Local Conservation Measures	-	5,000	-	-	-	-
• Drought Resilience and Response Package: Turf Replacement	-	75,000	-	-	-	-
• Drought Resilience and Response Package: Water Storage Tanks	-	21,000	-	-	-	-
• Natural Resources Bonds and Technical Proposals: Reappropriations, Extensions of Liquidation, Reversions, and Various Adjustments	-	-	-	-	-245	6.0
• Drought Resilience and Response Package: Urban Community Drought Relief	-	200,000	-	-60,000	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$1,500,000</b>	<b>\$571,000</b>	<b>-</b>	<b>\$774,118</b>	<b>\$107,528</b>	<b>73.0</b>
<b>Other Workload Budget Adjustments</b>						
• Water Resilience Package (SB 170)	215,000	-	-	266,660	-	-
• Climate Resilience Package (SB 170)	-	-	-	125,000	-	-
• 9840 Unanticipated Cost: Support Emergency Energy Generators	10,000	-	-	-	-	-
• C.S. 11.85 Drought Contingency Funding: Forecasting	5,000	-	-	-	-	-
• C.S. 11.85 Drought Contingency Funding: Save Our Water	8,250	-	-	-	-	-
• California Electric Grid Emergency Generator Support (SB 115)	30,240	-	-	-	-	-
• Executive Order E. 21/22 - 41: Energy Proclamation Disaster Response-Emergency Operations Account Transfer	119,834	-	-	-	-	-
• Executive Order E. 21/22 - 92: Energy Proclamation Disaster Response-Emergency Operations Account	30,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-71	-44	-	-71	-44	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-874	-594	-	-874	-594	-
• Salary Adjustments	4,235	2,700	-	4,098	2,665	-
• Benefit Adjustments	1,725	1,117	-	1,955	1,272	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	434.2	-	-	296.9

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**3860 Department of Water Resources - Continued**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Carryover/Reappropriation	66,650	-	-	-	-	-
• Miscellaneous Baseline Adjustments	58,800	-	-	-	-	-
• SWCAP	-	-	-	-	-149	-
• Retirement Rate Adjustments	-109	-71	-	-109	-71	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$548,680</b>	<b>\$3,108</b>	<b>434.2</b>	<b>\$396,659</b>	<b>\$3,079</b>	<b>296.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$2,048,680</b>	<b>\$574,108</b>	<b>434.2</b>	<b>\$1,170,777</b>	<b>\$110,607</b>	<b>369.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$2,048,680</b>	<b>\$574,108</b>	<b>434.2</b>	<b>\$1,170,777</b>	<b>\$110,607</b>	<b>369.9</b>

**PROGRAM DESCRIPTIONS**

**3230 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN**

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and over 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, water quality, watershed management, ecosystem restoration, groundwater, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and supporting a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and tribal governments improve water and land use planning coordination.

**3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM**

The State Water Project is a water storage and delivery system that consists of 34 storage facilities (reservoirs and lakes), 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of conveyance (canals, pipelines, and tunnels). The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities that provide water to facilities located from Plumas County to Riverside County.

The Delta Conveyance Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost-effective manner. This includes implementation of the Delta Conveyance, project specific environmental commitments, and compliance with the Environmental Impact Report and Environmental Impact Statement and other state and federal regulations and permits.

**3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE**

This program supports the California Water Action Plan by protecting life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for levee construction. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and the reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

**3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD**

The Central Valley Flood Protection Board has regulatory authority over the State Plan of Flood Control (SPFC) facilities, designated floodways, and regulated streams in the Central Valley. The Board regulates encroachments on the system by issuing permits and initiating enforcement action when necessary to maintain the integrity of the levees and floodways that

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**3860 Department of Water Resources - Continued**

protect the valley's people and property. The Board manages the state's portfolio of real property held by the Sacramento-San Joaquin Drainage District. The Board serves as the non-federal sponsor to the United States Army Corps of Engineers on large joint state-federal levee improvement projects and assists the more than 100 local maintaining agencies that operate and maintain the SPFC. The Board conducts regular public meetings, workshops and tours, providing a public forum for stakeholders.

**3255 - SERVICES**

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; scientific analyses performed by DWR's chemical laboratory; information technology; and mapping, surveying and engineering services for other agencies.

**3260 - CALIFORNIA ENERGY BOND OFFICE**

California Energy Bond Office is responsible for managing the Electrical Power Fund and the Department of Water Resources (DWR) Charge Fund. In response to the 2001 California energy crisis, for a limited period of time, the Electrical Power Charge Fund purchased electric power on behalf of the state's investor-owned utilities and issued \$11.3 billion in bonds. The final amount of the outstanding bonds were defeased in September 2020. Bond proceeds were used to repay amounts borrowed for power purchases during the 2001 energy crisis. The DWR Charge Fund was created in 2019 by Chapter 79, Statutes of 2019 (AB 1054) to collect remittances from charges on investor-owned utilities ratepayers pursuant to Water Code Section 80550.

**DETAILED EXPENDITURES BY PROGRAM †**

	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>3230 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>			
<b>State Operations:</b>			
0001 General Fund	\$50,949	\$157,808	\$65,160
0140 California Environmental License Plate Fund	2,870	5,260	3,174
0465 Energy Resources Programs Account	3,328	3,794	3,795
0502 California Water Resources Development Bond Fund	20,470	20,470	20,470
0545 River Parkway Subaccount	-	122	122
0890 Federal Trust Fund	4,486	11,510	13,569
0995 Reimbursements	8,950	16,411	50,939
3237 Cost of Implementation Account, Air Pollution Control Fund	395	442	458
3398 California Emergency Relief Fund	-	26,000	50,000
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	391	444	444
6005 Flood Protection Corridor Subaccount	178	-	-
6026 Bay-Delta Multipurpose Water Management Subaccount	49,568	4,749	287
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	100
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	27,580	665	599
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,707	1,484	1,463
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	56,281	17,113	16,522
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	71,763	33,623	25,885
8110 Water Data Administration Fund	1,615	1,615	1,615
<b>Totals, State Operations</b>	<b>\$306,531</b>	<b>\$301,510</b>	<b>\$254,602</b>
<b>Local Assistance:</b>			
0001 General Fund	\$-	\$807,136	\$291,660
0140 California Environmental License Plate Fund	-	-	750
3398 California Emergency Relief Fund	-	545,000	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	6,000

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**3860 Department of Water Resources - Continued**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,906	25,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,123	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	937,672	385,211	383,711
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	149,230	-	9,589
9749	CalConserve Water Use Efficiency Revolving Fund	5,000	-	-
	<b>Totals, Local Assistance</b>	<b>\$1,096,931</b>	<b>\$1,762,347</b>	<b>\$691,710</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3240</b>	<b>IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$1,710,074	\$715,498
0502	California Water Resources Development Bond Fund	1,570,247	1,584,351	1,593,079
0507	Central Valley Water Project Revenue Fund	116,808	116,808	116,808
0890	Federal Trust Fund	4,125	4,129	4,092
0995	Reimbursements	-	581	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	21,187	10,000	10,000
	<b>Totals, State Operations</b>	<b>\$1,712,367</b>	<b>\$3,425,943</b>	<b>\$2,439,863</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$100,000	\$100,000
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3245</b>	<b>PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$116,196	\$411,582	\$136,423
0502	California Water Resources Development Bond Fund	-	255	255
0793	California Safe Drinking Water Fund of 1988	82	92	92
0890	Federal Trust Fund	6,592	11,676	11,616
0995	Reimbursements	3,576	9,863	9,865
3057	Dam Safety Fund	20,005	22,132	22,205
6005	Flood Protection Corridor Subaccount	190	-	433
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	468	509	510
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	38,757	3,452	2,084
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	61,638	12,734	6,147
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	19,425	3,380	293
	<b>Totals, State Operations</b>	<b>\$266,929</b>	<b>\$475,675</b>	<b>\$189,923</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$3,000	\$-
6005	Flood Protection Corridor Subaccount	1,303	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	12,505	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	89,947	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	18,000	61,902	9,902
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	43,265	38,492	1,800
	<b>Totals, Local Assistance</b>	<b>\$165,020</b>	<b>\$103,394</b>	<b>\$11,702</b>
	<b>PROGRAM REQUIREMENTS</b>			

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## 3860 Department of Water Resources - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
<b>3250</b>	<b>CENTRAL VALLEY FLOOD PROTECTION BOARD</b>			
	<b>State Operations:</b>			
0001	General Fund	\$9,890	\$11,088	\$12,432
0995	Reimbursements	808	8,095	9,182
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	805	904	339
	<b>Totals, State Operations</b>	<u>\$11,503</u>	<u>\$20,087</u>	<u>\$21,953</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3255</b>	<b>SERVICES</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	1,131	1,133	1,123
0995	Reimbursements	2,275	7,313	7,317
	<b>Totals, State Operations</b>	<u>\$3,406</u>	<u>\$8,446</u>	<u>\$8,440</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3260</b>	<b>CALIFORNIA ENERGY BOND OFFICE</b>			
	<b>State Operations:</b>			
3100	Department of Water Resources Electric Power Fund	\$6,438	\$6,371	\$6,371
3237	Cost of Implementation Account, Air Pollution Control Fund	1	16	-
9333	Department of Water Resources Charge Fund	453,068	902,670	902,675
	<b>Totals, State Operations</b>	<u>\$459,507</u>	<u>\$909,057</u>	<u>\$909,046</u>
	<b>Unclassified:</b>			
3100	Department of Water Resources Electric Power Fund	\$446,314	\$-	\$-
	<b>Totals, Unclassified</b>	<u>\$446,314</u>	<u>\$-</u>	<u>\$-</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3265</b>	<b>LOAN REPAYMENT PROGRAM</b>			
	<b>Local Assistance:</b>			
0502	California Water Resources Development Bond Fund	-\$1,269	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund	-136	-136	-136
	<b>Totals, Local Assistance</b>	<u>-\$1,405</u>	<u>-\$1,405</u>	<u>-\$1,405</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$125,216	\$108,937	\$110,423
	<b>Totals, State Operations</b>	<u>\$125,216</u>	<u>\$108,937</u>	<u>\$110,423</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$125,216	-\$108,937	-\$110,423
	<b>Totals, State Operations</b>	<u>-\$125,216</u>	<u>-\$108,937</u>	<u>-\$110,423</u>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,760,243	5,140,718	3,823,827
	Local Assistance	1,260,546	1,964,336	802,007
	Unclassified	446,314	-	-
	<b>Totals, Expenditures</b>	<u>\$4,467,103</u>	<u>\$7,105,054</u>	<u>\$4,625,834</u>

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

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**3860 Department of Water Resources - Continued**

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3,300.5	3,369.5	3,506.8	\$332,763	\$360,061	\$348,881
Authorized Positions, Salaries, and Wages Realignment	-	434.2	296.9	-	51,426	66,761
Other Adjustments	-	-	73.0	-	13,644	12,468
<b>Net Totals, Salaries and Wages</b>	<b>3,300.5</b>	<b>3,803.7</b>	<b>3,876.7</b>	<b>\$332,763</b>	<b>\$425,131</b>	<b>\$428,110</b>
Staff Benefits	-	-	-	168,242	187,120	182,215
<b>Totals, Personal Services</b>	<b>3,300.5</b>	<b>3,803.7</b>	<b>3,876.7</b>	<b>\$501,005</b>	<b>\$612,251</b>	<b>\$610,325</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,165,280	\$3,664,361	\$2,367,665
SPECIAL ITEMS OF EXPENSES				1,093,958	870,927	854,642
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,760,243</b>	<b>\$5,147,539</b>	<b>\$3,832,632</b>

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	1,260,546	1,957,515	793,202
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,260,546</b>	<b>\$1,957,515</b>	<b>\$793,202</b>

4 Unclassified	Expenditures		
	2020-21*	2021-22*	2022-23*
Other Special Items of Expense	\$446,314	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$446,314</b>	<b>\$-</b>	<b>\$-</b>

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

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$137,434	\$488,008	\$928,513
9840 Unanticipated Cost: Support Emergency Energy Generators	-	10,000	-
Allocation For Staff Benefits	-	1,725	-
Allocation for Employee Compensation	-	4,075	-
Allocation for Other-Post-Employment Benefits	-	-71	-
Allocation for Telework Stipend	-	160	-
C.S. 11.85 Drought Contingency Funding: Forecasting	-	5,000	-
C.S. 11.85 Drought Contingency Funding: Save Our Water	-	8,250	-
California Electric Grid Emergency Generator Support (SB 115)	-	30,240	-
Energy Package: Strategic Reliability Reserve	-	1,500,000	-
Executive Order E. 21/22 - 41: Energy Proclamation Disaster Response-Emergency Operations Account Transfer	-	119,834	-
Executive Order E. 21/22 - 92: Energy Proclamation Disaster Response-Emergency Operations Account	-	30,000	-

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Section 3.60 Pension Contribution Adjustment	-	-109	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-874	-
Water Resilience Package (SB 170)	-	45,000	-
003 Budget Act appropriation	-	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2018	39,601	48,314	-
<b>Totals Available</b>	<b>\$177,035</b>	<b>\$2,290,552</b>	<b>\$929,513</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$177,035</b>	<b>\$2,290,552</b>	<b>\$929,513</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,870	\$5,153	\$3,174
Allocation For Staff Benefits	-	53	-
Allocation for Employee Compensation	-	126	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-71	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,870</b>	<b>\$5,260</b>	<b>\$3,174</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,328	\$3,654	\$3,795
Allocation For Staff Benefits	-	51	-
Allocation for Employee Compensation	-	120	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-31	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,328</b>	<b>\$3,794</b>	<b>\$3,795</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	(\$22,415)	(\$58,625)	(\$79,475)
Water Code sections 12937(b) and 12938	1,590,717	1,605,076	1,613,804
Allocation For Staff Benefits	(-)	(6,145)	(-)
Allocation for Employee Compensation	(-)	(14,518)	(-)
Allocation for Other-Post-Employment Benefits	(-)	(-246)	(-)
Allocation for Telework Stipend	(-)	(561)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-385)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$1,590,717</b>	<b>\$1,605,076</b>	<b>\$1,613,804</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code section 11821	(\$564)	(\$627)	(\$865)
Water Code section 11821	116,808	116,808	116,808
Allocation For Staff Benefits	(-)	(70)	(-)
Allocation for Employee Compensation	(-)	(166)	(-)
Allocation for Other-Post-Employment Benefits	(-)	(-3)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(-5)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$116,808</b>	<b>\$116,808</b>	<b>\$116,808</b>
<b>0545 River Parkway Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$122	\$122

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$122</u>	<u>\$122</u>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$92	\$92
<b>TOTALS, EXPENDITURES</b>	<u>\$82</u>	<u>\$92</u>	<u>\$92</u>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,334	\$28,371	\$30,400
Allocation For Staff Benefits	-	23	-
Allocation for Employee Compensation	-	54	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<u>\$16,334</u>	<u>\$28,448</u>	<u>\$30,400</u>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,609	\$42,263	\$77,689
<b>TOTALS, EXPENDITURES</b>	<u>\$15,609</u>	<u>\$42,263</u>	<u>\$77,689</u>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,852	\$18,019	\$18,705
Allocation For Staff Benefits	-	244	-
Allocation for Employee Compensation	-	576	-
Allocation for Other-Post-Employment Benefits	-	-10	-
Allocation for Telework Stipend	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-200	-
004 Budget Act appropriation	3,153	3,394	3,500
Allocation For Staff Benefits	-	48	-
Allocation for Employee Compensation	-	113	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-56	-
<b>TOTALS, EXPENDITURES</b>	<u>\$20,005</u>	<u>\$22,132</u>	<u>\$22,205</u>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,438	\$6,567	\$6,371
Allocation For Staff Benefits	-	11	-
Allocation for Employee Compensation	-	26	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-233	-
<b>TOTALS, EXPENDITURES</b>	<u>\$6,438</u>	<u>\$6,371</u>	<u>\$6,371</u>
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code section 11913	\$21,187	\$10,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<u>\$21,187</u>	<u>\$10,000</u>	<u>\$10,000</u>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$396	\$439	\$458
Allocation For Staff Benefits	-	7	-

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## 3860 Department of Water Resources - Continued

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Allocation for Employee Compensation	-	16	-
Allocation for Other-Post-Employment Benefits	-	-1	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$396</b>	<b>\$458</b>	<b>\$458</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$50,000
Drought Resilience and Response Package: Support for Local Conservation Measures	-	5,000	-
Drought Resilience and Response Package: Water Storage Tanks	-	21,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$26,000</b>	<b>\$50,000</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$391	\$425	\$444
Allocation For Staff Benefits	-	6	-
Allocation for Employee Compensation	-	13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$391</b>	<b>\$444</b>	<b>\$444</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	-	\$433
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act 2018 as reappropriated by Item 3860-490, Budget Act of 2020	178	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$368</b>	<b>-</b>	<b>\$433</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,595	\$4,595	\$287
Allocation For Staff Benefits	-	47	-
Allocation for Employee Compensation	-	112	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	41,049	-	-
Item 3860-001-6026, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	3,924	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$49,568</b>	<b>\$4,749</b>	<b>\$287</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$100</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,922	\$1,142	\$1,109
Allocation For Staff Benefits	-	9	-
Allocation for Employee Compensation	-	23	-
Prior Year Balances Available:			

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016, and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496, BA of	19,000	-	-
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	2,711	-	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	415	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,048</b>	<b>\$1,174</b>	<b>\$1,109</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	\$4,702	\$4,802	\$3,547
Allocation For Staff Benefits	-	40	-
Allocation for Employee Compensation	-	98	-
Allocation for Other-Post-Employment Benefits	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017, Item 3860-491, Budget Acts of 2013 and 2017, and Item 3860-494, Budget Act of 2019	3,534	-	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, BAs of 2014 and 2016, Item 3860-490, BAs of 2017 and 2019, and as partially reverted by Item 3860-495, BAs of 2015, 2016, and 2017	2,130	-	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018; and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	1,685	-	-
Item 3860-001-6051, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018; Item 3860-490, Budget Act of 2020; and as reverted by Item 3860-495, Budget Act of 2019	254	-	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	2,622	-	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	501	-	-
Public Resources Code section 75031	5,052	-	-
Public Resources Code section 75032	25,984	-	-
Public Resources Code section 75032	(661)	(730)	(729)
<b>TOTALS, EXPENDITURES</b>	<b>\$46,464</b>	<b>\$4,936</b>	<b>\$3,547</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,218	\$23,484	\$16,276
Allocation For Staff Benefits	-	125	-
Allocation for Employee Compensation	-	295	-
Allocation for Other-Post-Employment Benefits	-	-4	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	13,185	-	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	16,235	-	-
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018, and Item 3860-490, Budget Act of 2020	5,772	-	-
Item 3860-001-6083, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	13,109	-	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	52,445	-	-
Water Code section 79750(b)	(301)	(417)	(417)
Water Code section 79750(b)	5,955	5,955	6,393
<b>TOTALS, EXPENDITURES</b>	<b>\$117,919</b>	<b>\$29,847</b>	<b>\$22,669</b>

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**3860 Department of Water Resources - Continued**

<b>1 STATE OPERATIONS</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,568	\$37,130	\$26,517
Allocation For Staff Benefits	-	238	-
Allocation for Employee Compensation	-	564	-
Allocation for Other-Post-Employment Benefits	-	-10	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Prior Year Balances Available:			
Item 3860-001-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	5,516	-	-
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	28,909	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91,993</b>	<b>\$37,907</b>	<b>\$26,517</b>
<b>8110 Water Data Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,615	\$1,615	\$1,615
<b>TOTALS, EXPENDITURES</b>	<b>\$1,615</b>	<b>\$1,615</b>	<b>\$1,615</b>
<b>9333 Department of Water Resources Charge Fund</b>			
APPROPRIATIONS			
Water Code section 80550(a)	\$2,068	\$2,392	\$2,675
Allocation For Staff Benefits	-	83	-
Allocation for Employee Compensation	-	196	-
Allocation for Other-Post-Employment Benefits	-	-3	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Chapter 79, Statutes of 2019	451,000	900,000	900,000
<b>TOTALS, EXPENDITURES</b>	<b>\$453,068</b>	<b>\$902,670</b>	<b>\$902,675</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,760,243</b>	<b>\$5,140,718</b>	<b>\$3,823,827</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$663,000	\$285,000
Legislative Investments: Control Section 19.56	-	58,800	-
Water Resilience Package (SB 170)	-	120,000	-
102 Budget Act appropriation	-	-	106,660
Water Resilience Package (SB 170)	-	50,000	-
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	-	315	-
Item 3860-101-0001, Budget Act of 2020	-	18,000	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	21	-
<b>Totals Available</b>	<b>-</b>	<b>\$910,136</b>	<b>\$391,660</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$910,136</b>	<b>\$391,660</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$750
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$750</b>
<b>0502 California Water Resources Development Bond Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-1,269	-1,269	-1,269

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**3860 Department of Water Resources - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,269</b>	<b>-\$1,269</b>	<b>-\$1,269</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-136	-136	-136
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$136</b>	<b>-\$136</b>	<b>-\$136</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
Drought Resilience and Response Package: Agriculture Drought Response Program and Delta Drought Response Pilot	-	\$60,000	-
Drought Resilience and Response Package: Conservation for Small Suppliers	-	25,000	-
Drought Resilience and Response Package: Conservation for Urban Suppliers	-	75,000	-
Drought Resilience and Response Package: Migratory Bird Habitat	-	10,000	-
Drought Resilience and Response Package: Small Community Drought Relief	-	100,000	-
Drought Resilience and Response Package: Turf Replacement	-	75,000	-
Drought Resilience and Response Package: Urban Community Drought Relief	-	200,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$545,000</b>	<b>-</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
Prior Year Balances Available:			
Item 3860-101-6005, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020, and Item 3860-491, Budget Act of 2018	1,303	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,303</b>	<b>-</b>	<b>-</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$6,000</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,995	\$25,000	-
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018; and Item 3860-490, Budget Acts of 2016 and 2020	1,911	-	-
Item 3860-101-6031, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	4,705	-	-
Item 3860-101-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	5,000	-	-
Item 3860-101-6031, Budget Act of 2019	2,800	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,411</b>	<b>\$25,000</b>	<b>-</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	\$29,850	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017, Item 3860-491, Budget Acts of 2013 and 2017, and Item 3860-494, Budget Act of 2019	4,576	-	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Acts of 2015, 2017, and 2019	123	-	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	1,830	-	-
Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018; and Item 3840-490, Budget Act of 2020	50,191	-	-
Item 3860-101-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	2,000	-	-
Item 3860-101-6051, Budget Act of 2019	2,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91,070</b>	<b>-</b>	<b>-</b>

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

## 3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,207	\$63,402	\$9,902
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016, 2017, 2019, and 2020; and Item 3860-491, Budget Act of 2018	40,743	-	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	25,500	-	-
Item 3860-101-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2020	208,465	-	-
Item 3860-101-6083, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	61,396	-	-
Item 3860-101-6083, Budget Act of 2019	183,650	-	-
Water Code section 79750(b)	383,711	383,711	383,711
<b>TOTALS, EXPENDITURES</b>	<b>\$955,672</b>	<b>\$447,113</b>	<b>\$393,613</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$55,150	\$38,492	\$11,389
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020	400	-	-
Item 3860-101-6088, Budget Act of 2019	136,945	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192,495</b>	<b>\$38,492</b>	<b>\$11,389</b>
<b>9749 CalConserve Water Use Efficiency Revolving Fund</b>			
Prior Year Balances Available:			
Chapter 27 Statutes of 2015 as reappropriated by Item 3860-491, Budget Act of 2018 and Item 3860-490, Budget Act of 2020	5,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,260,546</b>	<b>\$1,964,336</b>	<b>\$802,007</b>
4 UNCLASSIFIED	2020-21*	2021-22*	2022-23*
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$2,850	-	-
Prior Year Balances Available:			
Interest expense on revenue bonds	104,314	-	-
Payment of principal on revenue bonds	339,150	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$446,314</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Unclassified)</b>	<b>\$446,314</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$4,467,103</b>	<b>\$7,105,054</b>	<b>\$4,625,834</b>

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

## FUND CONDITION STATEMENTS †

2020-21\* 2021-22\* 2022-23\*

0144 California Water Fund<sup>S</sup>

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



**3860 Department of Water Resources - Continued**

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	\$1,386	\$1,386	\$1,386
Adjusted Beginning Balance	\$1,386	\$1,386	\$1,386
Total Resources	\$1,386	\$1,386	\$1,386
FUND BALANCE	\$1,386	\$1,386	\$1,386
Reserve for economic uncertainties	1,386	1,386	1,386
<b>0244 Environmental Water Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$3,024	\$3,024	\$3,024
Adjusted Beginning Balance	\$3,024	\$3,024	\$3,024
Total Resources	\$3,024	\$3,024	\$3,024
FUND BALANCE	\$3,024	\$3,024	\$3,024
Reserve for economic uncertainties	3,024	3,024	3,024
<b>3057 Dam Safety Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$9,837	\$10,012	\$5,407
Adjusted Beginning Balance	\$9,837	\$10,012	\$5,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	6	-	-
4129400 Other Regulatory Licenses and Permits	21,525	18,682	22,731
4163000 Investment Income - Surplus Money Investments	146	-	-
Total Revenues, Transfers, and Other Adjustments	\$21,677	\$18,682	\$22,731
Total Resources	\$31,514	\$28,694	\$28,138
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	20,005	22,132	22,205
9892 Supplemental Pension Payments (State Operations)	395	395	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,102	760	1,050
Total Expenditures and Expenditure Adjustments	\$21,502	\$23,287	\$23,650
FUND BALANCE	\$10,012	\$5,407	\$4,488
Reserve for economic uncertainties	10,012	5,407	4,488
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$11,975	\$902	\$902
Adjusted Beginning Balance	\$11,975	\$902	\$902
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	114	-	-
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$10,114	\$10,000	\$10,000
Total Resources	\$22,089	\$10,902	\$10,902
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	21,187	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$21,187	\$10,000	\$10,000
FUND BALANCE	\$902	\$902	\$902
Reserve for economic uncertainties	902	902	902
<b>9749 CalConserve Water Use Efficiency Revolving Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$5,000	-	-
Adjusted Beginning Balance	\$5,000	-	-
Total Resources	\$5,000	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**3860 Department of Water Resources - Continued**

	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
3860 Department of Water Resources (Local Assistance)	5,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$5,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

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**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
<b>Baseline Positions</b>	3,300.5	3,369.5	3,506.8	\$332,763	\$360,061	\$348,881
Authorized Positions, Salaries, and Wages Realignment	-	434.2	296.9	-	51,426	66,761
<b>Salary and Other Adjustments</b>	-	-	-	-	13,334	6,605
<b>Workload and Administrative Adjustments</b>						
<b>Bryte Chemical Laboratory ELAP Accreditation Support</b>						
Environmental Scientist	-	-	2.0	-	-	159
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	185
<b>California Electric Grid Emergency Generator Support</b>						
Various	-	-	-	-	-	476
<b>Central Valley Flood Protection Board: Permitting and Enforcement Branch Reimbursable Authority</b>						
Various	-	-	-	-	-	540
<b>Central Valley Flood Protection Board: Sacramento and San Joaquin Drainage District Property Maintenance and Cooperative Management of Lands</b>						
Sr Right of Way Agent	-	-	1.0	-	-	99
<b>Climate Change Adaptation and Equal Access Investment for Statewide Flood Management</b>						
Engring Assoc (Spec)	-	-	2.0	-	-	172
<b>Delta Levee Integrity, Flood Emergency Preparedness, and Climate Resiliency</b>						
Various	-	-	-	-	-	448
<b>Drought Planning for Nontransient Noncommunity Water Systems (SB 552)</b>						
Sr Envirnal Scientist (Spec) (Limited Term 12-31-9999)	-	-	2.0	-	-	184
<b>Drought Resilience and Response Package: Administrative Positions</b>						
Various	-	-	20.0	-	-	-
<b>Drought Resilience and Response Package: Support for Local Conservation Measures</b>						
Various	-	-	-	-	310	-
<b>Energy Package: Strategic Reliability Reserve</b>						
Various	-	-	25.0	-	-	-
<b>National Flood Insurance Program Continued Implementation and Support</b>						
Staff Svcs Mgr I (Limited Term 12-31-9999)	-	-	1.0	-	-	83
<b>Natural Resources Bond and Technical Proposals: Reversions and Various Adjustments</b>						
Various	-	-	-	-	-	2,424

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**3860 Department of Water Resources - Continued**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
<b>Natural Resources Bonds and Technical Proposals: Reappropriations, Extensions of Liquidation, Reversions, and Various Adjustments</b>						
Utility Craftsworker	-	-	5.0	-	-	-
Utility Craftsworker Supvr	-	-	1.0	-	-	-
<b>Office of Workforce Equality Staffing</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Staff Svcs Mgr I	-	-	1.0	-	-	82
<b>Riverine Stewardship Restoration Activities (Prop 13)</b>						
Various	-	-	-	-	-	46
<b>State Water Project Transactions</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	82
Assoc Accounting Analyst	-	-	4.0	-	-	293
<b>Support for Relativity Document Review Software</b>						
Info Tech Spec I (Limited Term 12-31-9999)	-	-	1.0	-	-	94
Legal Analyst (Limited Term 12-31-9999)	-	-	1.0	-	-	61
<b>Water Storage Investment Program Support</b>						
Environmental Scientist (Limited Term 12-31-9999)	-	-	1.0	-	-	80
Sr Envirnral Scientist (Supvry) (Limited Term 12-31-9999)	-	-	1.0	-	-	125
Staff Svcs Mgr I (Limited Term 12-31-9999)	-	-	1.0	-	-	82
<b>Water Use Efficiency and Drought Resilience</b>						
Environmental Scientist	-	-	1.0	-	-	80
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>74.0</b>	<b>\$-</b>	<b>\$310</b>	<b>\$5,863</b>
<b>Totals, Adjustments</b>	-	<b>434.2</b>	<b>369.9</b>	<b>\$-</b>	<b>\$65,070</b>	<b>\$79,229</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,300.5</b>	<b>3,803.7</b>	<b>3,876.7</b>	<b>\$332,763</b>	<b>\$425,131</b>	<b>\$428,110</b>

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**INFRASTRUCTURE OVERVIEW**

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to much of the Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

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## 3860 Department of Water Resources - Continued

## SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
<b>3225</b>	<b>CAPITAL OUTLAY Projects</b>				
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		110	-	-
	Study		110	-	-
0000282	Perris Dam Remediation		7,838	4,386	-
	Construction		7,838	4,386	-
0000283	Rock Creek/Keefer Slough: Feasibility Study		141	-	-
	Study		100	-	-
	Construction		41	-	-
0000307	West Stanislaus Feasibility Study		704	-	-
	Study		483	-	-
	Construction		221	-	-
0000308	White River/Deer Creek: Feasibility Study		112	-	-
	Study		112	-	-
0000682	Various State Water Project		313,210	313,210	-
	Construction		313,210	313,210	-
0000743	Urban Flood Risk Reduction Program		-155,118	257,604	146,765
	Study		10,000	-	-
	Preliminary Plans		16,241	-	-
	Construction		-162,359	257,604	146,765
	Design Build		-19,000	-	-
0000745	Systemwide Flood Risk Reduction Program		288,038	67,600	100,000
	Study		6,000	-	-
	Acquisition		33,000	-	-
	Preliminary Plans		7,000	7,600	-
	Working Drawings		8,500	-	-
	Construction		205,407	60,000	100,000
	Design Build		28,131	-	-
0000958	Salton Sea Management Plan		6,014	143,615	-
	Construction		-	143,615	-
	Design Build		6,014	-	-
0000959	San Joaquin River Settlement Project		-	6,500	-
	Working Drawings		-	100	-
	Construction		-	6,400	-
0000985	Sacramento: Fire Apparatus Maintenance Shop and General Purpose Warehouse		3,007	-	-
	Design Build		3,007	-	-
0006292	Salton Sea Species Conservation Habitat Project		146,041	-	-
	Design Build		146,041	-	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$610,097</b>	<b>\$792,915</b>	<b>\$246,765</b>
<b>FUNDING</b>			<b>2020-21*</b>	<b>2021-22*</b>	<b>2022-23*</b>
0001	General Fund		\$16,387	\$312,604	\$246,765
0506	Central Valley Water Project Construction Fund		313,210	313,210	-
0995	Reimbursements		12,230	143,615	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		8,122	4,386	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		53,631	12,100	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		206,517	7,000	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$610,097</b>	<b>\$792,915</b>	<b>\$246,765</b>

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

## 3860 Department of Water Resources - Continued

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$67,000	\$246,765
Water Resilience Package (SB 170)	-	130,000	-
Prior Year Balances Available:			
Item 3860-301-0001 Budget Act of 2018 as reverted by Item 3860-495 Budget Act of 2019	-	69,604	-
Item 3860-301-0001, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2019	16,387	-	-
Item 3860-301-0001, Budget Act of 2020	-	46,000	-
<b>Totals Available</b>	<b>\$16,387</b>	<b>\$312,604</b>	<b>\$246,765</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,387</b>	<b>\$312,604</b>	<b>\$246,765</b>
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code section 11814	\$313,210	\$313,210	-
<b>TOTALS, EXPENDITURES</b>	<b>\$313,210</b>	<b>\$313,210</b>	<b>-</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,230	\$143,615	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,230</b>	<b>\$143,615</b>	<b>-</b>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$4,386	-
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2019	2,838	-	-
Public Resources Code section 75032	284	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,122</b>	<b>\$4,386</b>	<b>-</b>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
301 Budget Act appropriation	\$35,000	\$12,100	-
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2019	18,631	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$53,631</b>	<b>\$12,100</b>	<b>-</b>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$102,680	\$7,000	-
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2020, and as reappropriated by Item 3860-490, Budget Act of 2021	44,000	-	-
Item 3860-301-6088, Budget Act of 2019	59,837	-	-
<b>Totals Available</b>	<b>\$206,517</b>	<b>\$7,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$206,517</b>	<b>\$7,000</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$610,097</b>	<b>\$792,915</b>	<b>\$246,765</b>

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