

3940 State Water Resources Control Board

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures			
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	
3560	Water Quality	1,827.5	1,874.5	1,919.3	\$1,979,021	\$3,386,016	\$1,668,059
3565	Drinking Water Quality	379.3	391.3	420.6	197,468	198,157	240,017
3570	Water Rights	328.0	391.0	388.9	70,744	146,047	110,709
3575	Department of Justice Legal Services	-	-	-	2,801	2,801	2,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,534.8	2,656.8	2,728.8	\$2,250,034	\$3,733,021	\$2,021,586
FUNDING				2021-22*	2022-23*	2023-24*	
0001	General Fund			\$157,659	\$2,208,539	\$222,222	
0028	Unified Program Account			674	676	676	
0129	Water Device Certification Special Account			396	396	396	
0179	Environmental Laboratory Improvement Fund			4,142	4,349	4,360	
0193	Waste Discharge Permit Fund			158,309	169,190	175,743	
0212	Marine Invasive Species Control Fund			97	97	97	
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			507	315	256	
0247	Drinking Water Operator Certification Special Account			2,937	3,056	3,062	
0306	Safe Drinking Water Account			33,199	38,882	39,806	
0387	Integrated Waste Management Account, Integrated Waste Management Fund			6,391	6,680	6,695	
0419	Water Recycling Subaccount			1,189	300	-	
0422	Drainage Management Subaccount			30	30	-	
0424	Seawater Intrusion Control Subaccount			30	30	-	
0436	Underground Storage Tank Tester Account			19	20	20	
0439	Underground Storage Tank Cleanup Fund			422,141	491,535	592,326	
0625	Administration Account			4,557	4,580	11,161	
0626	Water System Reliability Account			8,882	8,954	28,001	
0628	Small System Technical Assistance Account			1,915	1,915	5,561	
0679	State Water Quality Control Fund			33,855	33,844	33,993	
0737	State Clean Water and Water Conservation Fund			66	66	66	
0740	1984 State Clean Water Bond Fund			313	313	313	
0890	Federal Trust Fund			296,141	320,838	338,006	
0995	Reimbursements			10,304	20,863	20,863	
1018	Lake Tahoe Science and Lake Improvement Account, General Fund			479	486	487	
3046	Oil, Gas, and Geothermal Administrative Fund			14,402	16,786	16,805	
3058	Water Rights Fund			28,888	32,174	31,676	
3134	School District Account, Underground Storage Tank Cleanup Fund			2,000	-	-	
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			-	-	30,000	
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund			8,000	8,000	8,000	
3160	Wastewater Operator Certification Fund			1,885	1,949	1,953	
3212	Timber Regulation and Forest Restoration Fund			4,824	5,047	5,059	
3237	Cost of Implementation Account, Air Pollution Control Fund			473	471	751	
3264	Site Cleanup Subaccount			15,637	68,243	38,714	
3288	Cannabis Control Fund			-	10,723	10,723	
3324	Safe and Affordable Drinking Water Fund			130,000	128,787	130,000	
3339	Cannabis Tax Fund - State Water Resources Control Board			10,728	-	-	
3398	California Emergency Relief Fund			58,000	99,747	-	
6020	State Revolving Fund Loan Subaccount			629	629	-	
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal			299	299	299	

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FUNDING		2021-22*	2022-23*	2023-24*
	Protection Fund			
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	311	300	300
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	300	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	9,846	8,255	7,217
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,541	2,461	2,461
7500	Public Water System, Safe Drinking Water State Revolving Fund	7,701	7,604	27,894
8026	Petroleum Underground Storage Tank Financing Account	-5,728	9,920	9,920
8110	Water Data Administration Fund	289	289	289
8506	Coronavirus Fiscal Recovery Fund of 2021	800,000	-	200,000
9739	State Water Pollution Control Revolving Fund Administration Fund	14,777	15,383	15,415
TOTALS, EXPENDITURES, ALL FUNDS		\$2,250,034	\$3,733,021	\$2,021,586

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor’s Budget publication.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3560-Water Quality:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation and portions of Division 20 of the Health and Safety Code relevant to the implementation of underground storage tank laws and financial assistance programs. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26 (Prop 13), 26.5 (Prop 50), and 26.7 (Prop 1) of the Water Code for water quality financial assistance. Title 23 of the California Code of Regulations.

3565-Drinking Water Quality:

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

3570-Water Rights:

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Water Rights Modernization Continuation	\$-	\$-	-	\$31,500	\$-	-
• Legislative Investment: Reducing Lead in Schools	-	-	-	25,000	-	-
• Leviathan Creek Diversion Channel Relining	-	-	-	5,163	-	-
• Implementation of the Sustainable Groundwater Management Act	-	-	-	4,796	-	19.0

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	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• High Priority Stream Gages (SB 19)	-	-	-	2,915	-	-
• Augmentation to the Underground Storage Tank Cleanup Fund and the Orphan Site Clean Up Fund	-	-	-	-	330,000	-
• Legislative Investment: Water Arrearages	-	-	-	-	200,000	-
• Lead and Copper Rule Revision Regulation Implementation and Database	-	-	-	-	16,224	14.0
• Continuation of the Cannabis Cultivation Program	-	-	-	-	12,055	4.0
• Water Supply Strategy Implementation	-	-	-	-	4,730	19.0
• Health Protection Zones (SB 1137)	-	-	-	-	2,646	13.0
• Division of Administrative Services Support	-	-	-	-	2,340	15.0
• Carbon Capture, Removal, Utilization, and Storage Program (SB 905)	-	-	-	-	280	1.0
• General Fund Solution: Water and Drought Resilience - Water Refilling Stations at Schools	-5,000	-	-	-	-	-
• Bond Technical Adjustments	-	-	-	-	-2,027	-
• Withdrawal of Health Protection Zones (SB 1137)	-	-	-	-	-2,646	-13.0
• General Fund Solution: Water and Drought Resilience - Water Recycling	-	-	-	-8,000	-	-
• General Fund Solution: Water and Drought Resilience - PFAS Support	-	-	-	-75,000	-	-
• General Fund Solution: Water and Drought Resilience - Water Recycling	-	-	-	-270,000	-	-
Totals, Workload Budget Change Proposals	-\$5,000	\$-	-	-\$283,626	\$563,602	72.0
Other Workload Budget Adjustments						
• Drought Resilience and Response Package (AB 179 & AB 211)	197,036	43,747	34.0	317,783	-	34.0
• Wildfire and Forest Resilience Package (AB 179)	2,000	-	6.0	2,000	-	6.0
• Drought Contingency Funding: Clear Lake Investments (AB 211)	-	1,000	-	-	-	-
• Drought Contingency Funding: Emergency Drinking Water (AB 211)	-	55,000	-	-	-	-
• Executive Order E 22/23-212: Transfer of Administrative Allowance	-	-	-	-	-	-
• Executive Order E 22/23-213: Transfer of Administrative Allowance	-	-	-	-	-	-
• Executive Order E 22/23-214: Transfer of PFAS Funding	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-4	-25	-	-6	-33	-
• Retirement Rate Adjustments	820	6,980	-	820	6,980	-
• Salary Adjustments	704	5,996	-	728	6,191	-
• Benefit Adjustments	366	3,131	-	448	3,795	-
• Miscellaneous Baseline Adjustments	48,073	-6,599	-	-	49,698	-
• SWCAP	-	-	-	-	483	-
• Carryover/Reappropriation	1,736,613	34,239	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,985,608	\$143,469	40.0	\$321,773	\$67,114	40.0
Totals, Workload Budget Adjustments	\$1,980,608	\$143,469	40.0	\$38,147	\$630,716	112.0
Totals, Budget Adjustments	\$1,980,608	\$143,469	40.0	\$38,147	\$630,716	112.0

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PROGRAM DESCRIPTIONS

3560 - WATER QUALITY

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

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards and implementing the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

3565 - DRINKING WATER QUALITY

The Drinking Water Program works to protect and improve the health of all California residents by promoting the safety of drinking water. This program is responsible for enforcing the state and federal Safe Drinking Water Acts, adopting drinking water standards, and enforcing compliance with drinking water standards. The program also establishes criteria for water recycling projects; supports and promotes water system security; provides support for improving technical, managerial, and financial capacity of public water systems; certifies laboratories that analyze environmental samples for regulatory purposes; and maintains a registry of certified water treatment devices.

3570 - WATER RIGHTS

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

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

3575 - DEPT OF JUSTICE LEGAL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM †

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
3560	WATER QUALITY			
	State Operations:			
0001	General Fund	\$29,188	\$84,217	\$36,757
0028	Unified Program Account	674	676	676
0193	Waste Discharge Permit Fund	154,983	165,864	172,417

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	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0212 Marine Invasive Species Control Fund	97	97	97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	333	204	171
0247 Drinking Water Operator Certification Special Account	2,937	3,056	3,062
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6,391	6,680	6,695
0419 Water Recycling Subaccount	301	300	-
0422 Drainage Management Subaccount	30	30	-
0424 Seawater Intrusion Control Subaccount	30	30	-
0436 Underground Storage Tank Tester Account	19	20	20
0439 Underground Storage Tank Cleanup Fund	399,440	202,986	203,777
0625 Administration Account	4,557	4,580	11,161
0626 Water System Reliability Account	2,937	2,936	19,337
0628 Small System Technical Assistance Account	1,915	1,915	5,561
0679 State Water Quality Control Fund	34,405	34,394	34,543
0737 State Clean Water and Water Conservation Fund	66	66	66
0740 1984 State Clean Water Bond Fund	313	313	313
0890 Federal Trust Fund	56,976	85,447	85,669
0995 Reimbursements	10,304	20,863	20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	479	486	487
3046 Oil, Gas, and Geothermal Administrative Fund	14,402	16,786	16,805
3160 Wastewater Operator Certification Fund	1,885	1,949	1,953
3212 Timber Regulation and Forest Restoration Fund	4,824	5,047	5,059
3237 Cost of Implementation Account, Air Pollution Control Fund	473	471	751
3264 Site Cleanup Subaccount	4,287	4,704	4,714
3288 Cannabis Control Fund	-	4,061	7,440
3339 Cannabis Tax Fund - State Water Resources Control Board	4,064	-	-
6020 State Revolving Fund Loan Subaccount	629	629	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	299	299	299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	300	300	300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	300	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	9,846	8,255	7,217
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,541	2,461	2,461
8026 Petroleum Underground Storage Tank Financing Account	30	627	627
8110 Water Data Administration Fund	289	289	289
8506 Coronavirus Fiscal Recovery Fund of 2021	15,000	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund	14,777	15,383	15,415
Totals, State Operations	\$780,321	\$676,421	\$665,002
Local Assistance:			
0001 General Fund	\$93,343	\$2,054,049	\$102,050
0193 Waste Discharge Permit Fund	1,800	1,800	1,800
0419 Water Recycling Subaccount	888	-	-
0439 Underground Storage Tank Cleanup Fund	22,701	288,549	388,549
0628 Small System Technical Assistance Account	2,750	2,750	2,750
0679 State Water Quality Control Fund	-550	-550	-550
0890 Federal Trust Fund	227,165	227,165	227,165
3134 School District Account, Underground Storage Tank Cleanup Fund	2,000	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-	-	30,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	8,000	8,000	8,000
3264 Site Cleanup Subaccount	11,350	63,539	34,000
3398 California Emergency Relief Fund	50,000	55,000	-

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	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11	-	-
8026 Petroleum Underground Storage Tank Financing Account	-5,758	9,293	9,293
8506 Coronavirus Fiscal Recovery Fund of 2021	785,000	-	200,000
Totals, Local Assistance	\$1,198,700	\$2,709,595	\$1,003,057
PROGRAM REQUIREMENTS			
3565 DRINKING WATER QUALITY			
State Operations:			
0001 General Fund	\$6,916	\$6,729	\$6,565
0129 Water Device Certification Special Account	396	396	396
0179 Environmental Laboratory Improvement Fund	4,142	4,349	4,360
0193 Waste Discharge Permit Fund	150	150	150
0306 Safe Drinking Water Account	33,199	38,882	39,806
0626 Water System Reliability Account	417	490	3,136
0890 Federal Trust Fund	11,769	7,992	24,932
3324 Safe and Affordable Drinking Water Fund	14,700	15,400	15,481
7500 Public Water System, Safe Drinking Water State Revolving Fund	7,701	7,604	27,894
Totals, State Operations	\$79,390	\$81,992	\$122,720
Local Assistance:			
0626 Water System Reliability Account	\$5,528	\$5,528	\$5,528
0628 Small System Technical Assistance Account	-2,750	-2,750	-2,750
3324 Safe and Affordable Drinking Water Fund	115,300	113,387	114,519
Totals, Local Assistance	\$118,078	\$116,165	\$117,297
PROGRAM REQUIREMENTS			
3570 WATER RIGHTS			
State Operations:			
0001 General Fund	\$27,823	\$63,155	\$76,461
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	174	111	85
0890 Federal Trust Fund	231	234	240
3058 Water Rights Fund	27,852	31,138	30,640
3288 Cannabis Control Fund	-	6,662	3,283
3339 Cannabis Tax Fund - State Water Resources Control Board	6,664	-	-
3398 California Emergency Relief Fund	8,000	44,747	-
Totals, State Operations	\$70,744	\$146,047	\$110,709
PROGRAM REQUIREMENTS			
3575 DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:			
0001 General Fund	\$389	\$389	\$389
0193 Waste Discharge Permit Fund	1,376	1,376	1,376
3058 Water Rights Fund	1,036	1,036	1,036
Totals, State Operations	\$2,801	\$2,801	\$2,801
TOTALS, EXPENDITURES			
State Operations	933,256	907,261	901,232
Local Assistance	1,316,778	2,825,760	1,120,354
Totals, Expenditures	\$2,250,034	\$3,733,021	\$2,021,586

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3940 State Water Resources Control Board - Continued

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	2,534.8	2,616.8	2,616.8	\$274,669	\$278,226	\$280,415
Other Adjustments	-	40.0	112.0	-12,464	21,963	23,906
Net Totals, Salaries and Wages	2,534.8	2,656.8	2,728.8	\$262,205	\$300,189	\$304,321
Staff Benefits	-	-	-	123,530	151,176	147,659
Totals, Personal Services	2,534.8	2,656.8	2,728.8	\$385,735	\$451,365	\$451,980
OPERATING EXPENSES AND EQUIPMENT				\$316,054	\$423,045	\$417,806
SPECIAL ITEMS OF EXPENSES				231,467	32,851	31,446
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$933,256	\$907,261	\$901,232

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$1,316,778	\$2,825,760	\$1,120,354
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,316,778	\$2,825,760	\$1,120,354

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,036	\$57,281	\$74,008
Allocation for Employee Compensation	-	704	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	366	-
Control Section 19.56 Administrative Costs (AB 179)	-	1,073	-
Drought Resilience and Response Package (AB 179 & AB 211)	-	2,036	-
Section 3.60 Pension Contribution Adjustment	-	820	-
002 Budget Act appropriation	-	-	2,000
002 Budget Act appropriation as added by Chapter 240, Statutes of 2021	96	-	-
Wildfire and Forest Resilience Package (AB 179)	-	2,000	-
004 Budget Act appropriation	297	-	-
005 Budget Act appropriation	-	-	44,164
005 Budget Act appropriation as added by Chapter 69, Statutes of 2021	10,482	-	-
State operations administrative costs from local assistance expenditures	405	-	-
Executive Order E 22/23-213: Transfer of Administrative Allowance	-	2,395	-
Executive Order E 22/23-214: Transfer of PFAS Funding	-	15,000	-
Prior Year Balances Available:			
Item 3940-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	1,904	-
Item 3940-004-0001, Budget Act of 2021	-	1,665	-
Item 3940-005-0001, Budget Act of 2021 as added by Chapter 69, Statutes of 2021	-	41,934	-
State operations administrative costs from local assistance expenditures	-	27,316	-

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1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$64,316	\$154,490	\$120,172
TOTALS, EXPENDITURES	\$64,316	\$154,490	\$120,172
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$674	\$676	\$676
TOTALS, EXPENDITURES	\$674	\$676	\$676
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$396	\$396	\$396
TOTALS, EXPENDITURES	\$396	\$396	\$396
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,142	\$4,139	\$4,360
Allocation for Employee Compensation	-	78	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	91	-
TOTALS, EXPENDITURES	\$4,142	\$4,349	\$4,360
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156,509	\$160,023	\$173,943
Allocation for Employee Compensation	-	2,747	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	1,434	-
Section 3.60 Pension Contribution Adjustment	-	3,198	-
Totals Available	\$156,509	\$167,390	\$173,943
TOTALS, EXPENDITURES	\$156,509	\$167,390	\$173,943
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$97	\$97
TOTALS, EXPENDITURES	\$97	\$97	\$97
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$315	\$256
TOTALS, EXPENDITURES	\$507	\$315	\$256
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,937	\$2,936	\$3,062
Allocation for Employee Compensation	-	45	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	52	-
TOTALS, EXPENDITURES	\$2,937	\$3,056	\$3,062
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,199	\$37,206	\$39,806
Allocation for Employee Compensation	-	1,079	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	563	-
Section 3.60 Pension Contribution Adjustment	-	1,256	-
Totals Available	\$33,199	\$40,099	\$39,806
Unexpended balance, estimated savings	-	-1,217	-
TOTALS, EXPENDITURES	\$33,199	\$38,882	\$39,806
0387 Integrated Waste Management Account, Integrated Waste Management Fund			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$6,391	\$6,389	\$6,695
Allocation for Employee Compensation	-	108	-
Allocation for Staff Benefits	-	57	-
Section 3.60 Pension Contribution Adjustment	-	126	-
TOTALS, EXPENDITURES	<u>\$6,391</u>	<u>\$6,680</u>	<u>\$6,695</u>
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$300	-
TOTALS, EXPENDITURES	<u>\$301</u>	<u>\$300</u>	<u>-</u>
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	-
TOTALS, EXPENDITURES	<u>\$30</u>	<u>\$30</u>	<u>-</u>
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	-
TOTALS, EXPENDITURES	<u>\$30</u>	<u>\$30</u>	<u>-</u>
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	\$19	\$20
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	<u>\$19</u>	<u>\$20</u>	<u>\$20</u>
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$399,440	\$200,211	\$203,670
Allocation for Employee Compensation	-	990	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	517	-
Section 3.60 Pension Contribution Adjustment	-	1,165	-
011 Budget Act appropriation (transfer to Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund)	-	-	(30,000)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	-	107	107
Totals Available	<u>\$399,440</u>	<u>\$202,986</u>	<u>\$203,777</u>
TOTALS, EXPENDITURES	<u>\$399,440</u>	<u>\$202,986</u>	<u>\$203,777</u>
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$5,010	\$5,010	\$5,010
TOTALS, EXPENDITURES	<u>\$5,010</u>	<u>\$5,010</u>	<u>\$5,010</u>
Less funding provided by Federal Trust Fund	-3,633	-3,633	-3,633
Less funding provided by State Water Quality Control Fund	-1,377	-1,377	-1,377
NET TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$4,557	\$4,580	\$11,161
TOTALS, EXPENDITURES	<u>\$4,557</u>	<u>\$4,580</u>	<u>\$11,161</u>
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$3,354	\$3,426	\$22,473
TOTALS, EXPENDITURES	<u>\$3,354</u>	<u>\$3,426</u>	<u>\$22,473</u>
0628 Small System Technical Assistance Account			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$140	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,775	1,775	5,421
TOTALS, EXPENDITURES	\$1,915	\$1,915	\$5,561
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$34,405	\$34,394	\$34,543
TOTALS, EXPENDITURES	\$34,405	\$34,394	\$34,543
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code sections 13955-13969	\$66	\$66	\$66
TOTALS, EXPENDITURES	\$66	\$66	\$66
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$313	\$313
TOTALS, EXPENDITURES	\$313	\$313	\$313
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,966	\$88,663	\$105,831
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	5,010	5,010	5,010
TOTALS, EXPENDITURES	\$68,976	\$93,673	\$110,841
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,304	\$20,863	\$20,863
TOTALS, EXPENDITURES	\$10,304	\$20,863	\$20,863
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$479	\$479	\$487
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$479	\$486	\$487
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,402	\$16,416	\$16,805
Allocation for Employee Compensation	-	138	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	161	-
TOTALS, EXPENDITURES	\$14,402	\$16,786	\$16,805
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,138	\$27,378	\$27,926
Allocation for Employee Compensation	-	390	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	204	-
Section 3.60 Pension Contribution Adjustment	-	454	-
Chapter 340, Statutes of 2016	3,750	3,750	3,750
TOTALS, EXPENDITURES	\$28,888	\$32,174	\$31,676
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,885	\$1,884	\$1,953
Allocation for Employee Compensation	-	29	-

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	21	-
TOTALS, EXPENDITURES	\$1,885	\$1,949	\$1,953
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,824	\$4,823	\$5,059
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	44	-
Section 3.60 Pension Contribution Adjustment	-	97	-
TOTALS, EXPENDITURES	\$4,824	\$5,047	\$5,059
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$473	\$471	\$751
TOTALS, EXPENDITURES	\$473	\$471	\$751
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,287	\$4,495	\$4,714
Allocation for Employee Compensation	-	78	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	90	-
Totals Available	\$4,287	\$4,704	\$4,714
TOTALS, EXPENDITURES	\$4,287	\$4,704	\$4,714
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$10,723	\$10,723
TOTALS, EXPENDITURES	-	\$10,723	\$10,723
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(a)(6)	\$14,700	\$15,400	\$15,481
TOTALS, EXPENDITURES	\$14,700	\$15,400	\$15,481
3339 Cannabis Tax Fund - State Water Resources Control Board			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$10,728	-	-
TOTALS, EXPENDITURES	\$10,728	-	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 44, Statutes of 2022	\$8,000	-	-
Drought Contingency Funding: Clear Lake Investments (AB 211)	-	1,000	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	43,747	-
TOTALS, EXPENDITURES	\$8,000	\$44,747	-
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$629	-
TOTALS, EXPENDITURES	\$629	\$629	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$299	\$299
TOTALS, EXPENDITURES	\$299	\$299	\$299
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$300	\$300	\$300
TOTALS, EXPENDITURES	\$300	\$300	\$300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	-	-
TOTALS, EXPENDITURES	\$300	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,846	\$8,255	\$7,217
TOTALS, EXPENDITURES	\$9,846	\$8,255	\$7,217
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,541	\$2,461	\$2,461
TOTALS, EXPENDITURES	\$2,541	\$2,461	\$2,461
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$7,701	\$7,604	\$27,894
TOTALS, EXPENDITURES	\$7,701	\$7,604	\$27,894
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$733	\$734	\$734
TOTALS, EXPENDITURES	\$733	\$734	\$734
Less funding provided by Underground Storage Tank Cleanup Fund	-703	-107	-107
NET TOTALS, EXPENDITURES	\$30	\$627	\$627
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$289	\$289
TOTALS, EXPENDITURES	\$289	\$289	\$289
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	\$15,000	-	-
TOTALS, EXPENDITURES	\$15,000	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,777	\$14,772	\$15,415
Allocation for Employee Compensation	-	228	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	119	-
Section 3.60 Pension Contribution Adjustment	-	265	-
TOTALS, EXPENDITURES	\$14,777	\$15,383	\$15,415
Total Expenditures, All Funds, (State Operations)	\$933,256	\$907,261	\$901,232
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,400	\$50	\$50
102 Budget Act appropriation	-	-	25,000
Drought Resilience and Response Package (AB 179 & AB 211)	-	95,000	-
105 Budget Act appropriation	16,000	-	-
106 Budget Act appropriation	58,485	150,000	77,000
Control Section 19.56 Investments (AB 179)	-	47,000	-

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Executive Order E 22/23-213: Transfer of Administrative Allowance	-	-2,395	-
Executive Order E 22/23-214: Transfer of PFAS Funding	-	-15,000	-
107 Budget Act appropriation	-	20,600	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	100,000	-
Item 3940-101-0001, Budget Act of 2018 as reappropriated by Item 3940-491, Budget Acts of 2020 and 2022, and Item 3940-493, Budget Act of 2021	5,678	-	-
Item 3940-101-0001, Budget Act of 2019 as reappropriated by Item 3940-491, Budget Act of 2020 and Item 3940-493, Budget Act of 2021	7,780	-	-
Item 3940-106-0001, Budget Act of 2021	-	1,663,794	-
Totals Available	\$93,343	\$2,059,049	\$102,050
Unexpended balance, estimated savings	-	-5,000	-
TOTALS, EXPENDITURES	\$93,343	\$2,054,049	\$102,050
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
TOTALS, EXPENDITURES	\$1,800	\$1,800	\$1,800
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$888	-	-
TOTALS, EXPENDITURES	\$888	-	-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$280,899	\$380,899
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	22,701	7,650	7,650
TOTALS, EXPENDITURES	\$22,701	\$288,549	\$388,549
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$90,000	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$90,000	\$90,000	\$90,000
Less funding provided by various funds	-90,000	-90,000	-90,000
NET TOTALS, EXPENDITURES	-	-	-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$5,528	\$5,528	\$5,528
TOTALS, EXPENDITURES	\$5,528	\$5,528	\$5,528
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$137,165	\$137,165	\$137,165
TOTALS, EXPENDITURES	\$137,165	\$137,165	\$137,165
Less funding provided by Federal Trust Fund	-137,165	-137,165	-137,165
NET TOTALS, EXPENDITURES	-	-	-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	-	\$682	-
Fund 0679 Adjustment	-	-682	-
TOTALS, EXPENDITURES	-	-	-
Loan repayments from public agencies	-550	-550	-550
NET TOTALS, EXPENDITURES	-\$550	-\$550	-\$550
0890 Federal Trust Fund			
APPROPRIATIONS			

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$90,000	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	137,165	137,165	137,165
TOTALS, EXPENDITURES	\$227,165	\$227,165	\$227,165
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	-	-
TOTALS, EXPENDITURES	\$2,000	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$30,000
TOTALS, EXPENDITURES	-	-	\$30,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$8,000	\$8,000	\$8,000
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
101 Budget Act Appropriation	-	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2019	4,413	-	-
Item 3940-101-3264, Budget Act of 2020	6,937	239	-
Item 3940-101-3264, Budget Act of 2021	-	34,000	-
Totals Available	\$11,350	\$68,239	\$34,000
Unexpended balance, estimated savings	-	-4,700	-
TOTALS, EXPENDITURES	\$11,350	\$63,539	\$34,000
3324 Safe and Affordable Drinking Water Fund			
APPROPRIATIONS			
Health and Safety Code section 116766(b)	\$115,300	\$113,387	\$114,519
TOTALS, EXPENDITURES	\$115,300	\$113,387	\$114,519
3398 California Emergency Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 44, Statutes of 2022	\$50,000	-	-
Drought Contingency Funding: Emergency Drinking Water (AB 211)	-	55,000	-
TOTALS, EXPENDITURES	\$50,000	\$55,000	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$11	-	-
TOTALS, EXPENDITURES	\$11	-	-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,643	\$19,643	\$19,643
TOTALS, EXPENDITURES	\$19,643	\$19,643	\$19,643
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-2,700	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-22,701	-7,650	-7,650
NET TOTALS, EXPENDITURES	-\$5,758	\$9,293	\$9,293
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$785,000	-	\$200,000
Totals Available	\$785,000	-	\$200,000
TOTALS, EXPENDITURES	\$785,000	-	\$200,000

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3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Total Expenditures, All Funds, (Local Assistance)	\$1,316,778	\$2,825,760	\$1,120,354
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,250,034	\$3,733,021	\$2,021,586

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor’s Budget publication.

FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0129 Water Device Certification Special Account^s</u>			
BEGINNING BALANCE	\$964	\$1,198	\$1,014
Prior Year Adjustments	442	-	-
Adjusted Beginning Balance	<u>\$1,406</u>	<u>\$1,198</u>	<u>\$1,014</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	204	225	250
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$207</u>	<u>\$228</u>	<u>\$253</u>
Total Resources	<u>\$1,613</u>	<u>\$1,426</u>	<u>\$1,267</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	396	396	396
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	11	8
Total Expenditures and Expenditure Adjustments	<u>\$415</u>	<u>\$412</u>	<u>\$409</u>
FUND BALANCE	<u>\$1,198</u>	<u>\$1,014</u>	<u>\$858</u>
Reserve for economic uncertainties	1,198	1,014	858
<u>0179 Environmental Laboratory Improvement Fund^s</u>			
BEGINNING BALANCE	\$980	\$697	\$408
Adjusted Beginning Balance	<u>\$980</u>	<u>\$697</u>	<u>\$408</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,500	4,450	4,350
4163000 Investment Income - Surplus Money Investments	3	3	3
Transfers and Other Adjustments			
Revenue Transfer from Environmental Laboratory Improvement Fund (0179) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-139	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,364</u>	<u>\$4,453</u>	<u>\$4,353</u>
Total Resources	<u>\$5,344</u>	<u>\$5,150</u>	<u>\$4,761</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,142	4,349	4,360
9892 Supplemental Pension Payments (State Operations)	57	57	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	448	336	240
Total Expenditures and Expenditure Adjustments	<u>\$4,647</u>	<u>\$4,742</u>	<u>\$4,657</u>
FUND BALANCE	<u>\$697</u>	<u>\$408</u>	<u>\$104</u>
Reserve for economic uncertainties	697	408	104
<u>0193 Waste Discharge Permit Fund^s</u>			
BEGINNING BALANCE	-\$2,945	\$3,653	\$2,004
Prior Year Adjustments	3,234	-	-

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3940 State Water Resources Control Board - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Adjusted Beginning Balance	\$289	\$3,653	\$2,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	175,200	180,524	201,284
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	99	99	99
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	900	900	900
Transfers and Other Adjustments			
Revenue Transfer from Waste Discharge Permit Fund (0193) to General Fund (0001) AB 84 per GC Section 20825.1 (c). EO E21/22-276.	-12	-	-
Revenue Transfer from Waste Discharge Permit Fund (0193) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-486	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$175,823</u>	<u>\$181,645</u>	<u>\$202,405</u>
Total Resources	<u>\$176,112</u>	<u>\$185,298</u>	<u>\$204,409</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	661	691	692
3600 Department of Fish and Wildlife (State Operations)	539	540	541
3940 State Water Resources Control Board (State Operations)	156,509	167,390	173,943
3940 State Water Resources Control Board (Local Assistance)	1,800	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	463	472	474
9892 Supplemental Pension Payments (State Operations)	2,431	2,431	2,431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,056	9,970	11,337
Total Expenditures and Expenditure Adjustments	<u>\$172,459</u>	<u>\$183,294</u>	<u>\$191,218</u>
FUND BALANCE	<u>\$3,653</u>	<u>\$2,004</u>	<u>\$13,191</u>
Reserve for economic uncertainties	3,653	2,004	13,191
<u>0247 Drinking Water Operator Certification Special Account^s</u>			
BEGINNING BALANCE	\$4,463	\$3,200	\$1,814
Prior Year Adjustments	271	-	-
Adjusted Beginning Balance	<u>\$4,734</u>	<u>\$3,200</u>	<u>\$1,814</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,720	1,831	2,236
4163000 Investment Income - Surplus Money Investments	13	13	13
Transfers and Other Adjustments			
Revenue Transfer from Drinking Water Operator Certification Special Account (0247) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-100	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,633</u>	<u>\$1,844</u>	<u>\$2,249</u>
Total Resources	<u>\$6,367</u>	<u>\$5,044</u>	<u>\$4,063</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	2,937	3,056	3,062
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	197	141	128
Total Expenditures and Expenditure Adjustments	<u>\$3,167</u>	<u>\$3,230</u>	<u>\$3,223</u>
FUND BALANCE	<u>\$3,200</u>	<u>\$1,814</u>	<u>\$840</u>
Reserve for economic uncertainties	3,200	1,814	840
<u>0306 Safe Drinking Water Account^s</u>			
BEGINNING BALANCE	\$3,053	\$671	\$206
Prior Year Adjustments	-438	-	-
Adjusted Beginning Balance	<u>\$2,615</u>	<u>\$671</u>	<u>\$206</u>

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3940 State Water Resources Control Board - Continued

	2021-22*	2022-23*	2023-24*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	35,068	40,783	43,230
4163000 Investment Income - Surplus Money Investments	13	13	13
Transfers and Other Adjustments			
Revenue Transfer from Safe Drinking Water Account (0306) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-877	-	-
Total Revenues, Transfers, and Other Adjustments	\$34,204	\$40,796	\$43,243
Total Resources	\$36,819	\$41,467	\$43,449
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	33,199	38,882	39,806
9892 Supplemental Pension Payments (State Operations)	546	546	546
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,403	1,833	2,563
Total Expenditures and Expenditure Adjustments	\$36,148	\$41,261	\$42,915
FUND BALANCE	\$671	\$206	\$534
Reserve for economic uncertainties	671	206	534
	<u>0436 Underground Storage Tank Tester Account^s</u>		
BEGINNING BALANCE	\$14	\$29	\$28
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$28	\$29	\$28
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$20	\$20	\$20
Total Resources	\$48	\$49	\$48
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	19	20	20
9892 Supplemental Pension Payments (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$19	\$21	\$21
FUND BALANCE	\$29	\$28	\$27
Reserve for economic uncertainties	29	28	27
	<u>0439 Underground Storage Tank Cleanup Fund^s</u>		
BEGINNING BALANCE	\$454,778	\$385,119	\$658,353
Prior Year Adjustments	81,039	-	-
Adjusted Beginning Balance	\$535,817	\$385,119	\$658,353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	315,764	304,094	295,276
4150500 Interest Income - Interfund Loans	114	-	-
4163000 Investment Income - Surplus Money Investments	1,429	1,086	1,086
4170700 Civil and Criminal Violation Assessment	250	734	734
4171000 Cost Recoveries - Delinquent Receivables	3	78	78
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	59	227	227
Transfers and Other Adjustments			
Loan Repayment from the Greenhouse Gas Reduction Fund (3228) to the Underground Storage Tank Cleanup Fund (0439) per Control Section 15.14(c), Budget Act of 2021	-	2,536	-
Revenue Transfer from Underground Storage Tank Clean-Up Fund (0439) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-158	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-105	-	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-23,400	-31,072	-30,171

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3940 State Water Resources Control Board - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to General Fund (0001) per GC Section 20825.1(c), EO E21/22-276	-9,868	-	-
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per pending legislation	-	-	-30,000
Loan Repayment from the General Fund (0001) to the Underground Storage Tank Cleanup Fund (0439) per Item 3940-011-0439, Budget Act of 2020	-	500,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$284,088</u>	<u>\$777,683</u>	<u>\$237,230</u>
Total Resources	<u>\$819,905</u>	<u>\$1,162,802</u>	<u>\$895,583</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	1,274	1,347	1,349
3940 State Water Resources Control Board (State Operations)	399,440	202,986	203,777
3940 State Water Resources Control Board (Local Assistance)	22,701	288,549	388,549
7600 California Department of Tax and Fee Administration (State Operations)	3,856	4,701	4,707
9892 Supplemental Pension Payments (State Operations)	3,618	3,618	3,618
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,897	3,248	4,431
Total Expenditures and Expenditure Adjustments	<u>\$434,786</u>	<u>\$504,449</u>	<u>\$606,431</u>
FUND BALANCE	<u>\$385,119</u>	<u>\$658,353</u>	<u>\$289,152</u>
Reserve for economic uncertainties	385,119	658,353	289,152
<u>0475 Underground Storage Tank Fund^S</u>			
BEGINNING BALANCE	\$110	\$111	\$112
Adjusted Beginning Balance	<u>\$110</u>	<u>\$111</u>	<u>\$112</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$111</u>	<u>\$112</u>	<u>\$113</u>
FUND BALANCE	<u>\$111</u>	<u>\$112</u>	<u>\$113</u>
Reserve for economic uncertainties	111	112	113
<u>0625 Administration Account^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)	\$4,613	\$4,636	\$11,217
Total Revenues, Transfers, and Other Adjustments	<u>\$4,613</u>	<u>\$4,636</u>	<u>\$11,217</u>
Total Resources	<u>\$4,613</u>	<u>\$4,636</u>	<u>\$11,217</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,557	4,580	11,161
9892 Supplemental Pension Payments (State Operations)	56	56	56
Total Expenditures and Expenditure Adjustments	<u>\$4,613</u>	<u>\$4,636</u>	<u>\$11,217</u>
FUND BALANCE	-	-	-
<u>0626 Water System Reliability Account^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	\$8,923	\$8,995	\$28,042
Total Revenues, Transfers, and Other Adjustments	<u>\$8,923</u>	<u>\$8,995</u>	<u>\$28,042</u>
Total Resources	<u>\$8,923</u>	<u>\$8,995</u>	<u>\$28,042</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	3,354	3,426	22,473
3940 State Water Resources Control Board (Local Assistance)	5,528	5,528	5,528

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3940 State Water Resources Control Board - Continued

	2021-22*	2022-23*	2023-24*
9892 Supplemental Pension Payments (State Operations)	41	41	41
Total Expenditures and Expenditure Adjustments	<u>\$8,923</u>	<u>\$8,995</u>	<u>\$28,042</u>
FUND BALANCE	-	-	-
<u>0628 Small System Technical Assistance Account^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Health & Safety Code Section 116760.40 (12)	\$1,962	\$1,962	\$5,608
Total Revenues, Transfers, and Other Adjustments	<u>\$1,962</u>	<u>\$1,962</u>	<u>\$5,608</u>
Total Resources	<u>\$1,962</u>	<u>\$1,962</u>	<u>\$5,608</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	1,915	1,915	5,561
9892 Supplemental Pension Payments (State Operations)	47	47	47
Total Expenditures and Expenditure Adjustments	<u>\$1,962</u>	<u>\$1,962</u>	<u>\$5,608</u>
FUND BALANCE	-	-	-
<u>3058 Water Rights Fund^S</u>			
BEGINNING BALANCE	\$5,324	\$6,650	\$4,178
Prior Year Adjustments	2,988	-	-
Adjusted Beginning Balance	<u>\$8,312</u>	<u>\$6,650</u>	<u>\$4,178</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	31,000	32,500	33,475
4143500 Miscellaneous Services to the Public	5	5	5
4163000 Investment Income - Surplus Money Investments	30	30	30
4173000 Penalty Assessments - Other	168	168	168
Transfers and Other Adjustments			
Revenue Transfer from Water Rights Fund (3058) to General Fund (0001) per GC Section 20825.1(c) EO E21/22-276	-1,092	-	-
Revenue Transfer from Water Rights Fund (3058) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-29	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,082</u>	<u>\$32,703</u>	<u>\$33,678</u>
Total Resources	<u>\$38,394</u>	<u>\$39,353</u>	<u>\$37,856</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	15	37	37
3940 State Water Resources Control Board (State Operations)	28,888	32,174	31,676
7600 California Department of Tax and Fee Administration (State Operations)	653	745	751
9892 Supplemental Pension Payments (State Operations)	406	406	406
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,782	1,813	2,035
Total Expenditures and Expenditure Adjustments	<u>\$31,744</u>	<u>\$35,175</u>	<u>\$34,905</u>
FUND BALANCE	<u>\$6,650</u>	<u>\$4,178</u>	<u>\$2,951</u>
Reserve for economic uncertainties	6,650	4,178	2,951
<u>3134 School District Account, Underground Storage Tank Cleanup Fund^S</u>			
BEGINNING BALANCE	\$653	\$1,838	\$1,849
Prior Year Adjustments	3,174	-	-
Adjusted Beginning Balance	<u>\$3,827</u>	<u>\$1,838</u>	<u>\$1,849</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	11	11
Total Revenues, Transfers, and Other Adjustments	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	<u>\$3,838</u>	<u>\$1,849</u>	<u>\$1,860</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2021-22*	2022-23*	2023-24*
3940 State Water Resources Control Board (Local Assistance)	2,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$2,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,838	\$1,849	\$1,860
Reserve for economic uncertainties	1,838	1,849	1,860
<u>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s</u>			
BEGINNING BALANCE	\$2,159	\$10,703	\$10,733
Prior Year Adjustments	8,514	-	-
Adjusted Beginning Balance	<u>\$10,673</u>	<u>\$10,703</u>	<u>\$10,733</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	30	30
Transfers and Other Adjustments			
Revenue Transfer from the Underground Storage Tank Cleanup Fund (0439) to the Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145) per pending legislation	-	-	30,000
Total Revenues, Transfers, and Other Adjustments	<u>\$30</u>	<u>\$30</u>	<u>\$30,030</u>
Total Resources	\$10,703	\$10,733	\$40,763
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	-	-	30,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$30,000</u>
FUND BALANCE	\$10,703	\$10,733	\$10,763
Reserve for economic uncertainties	10,703	10,733	10,763
<u>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s</u>			
BEGINNING BALANCE	\$24,902	\$21,437	\$24,019
Prior Year Adjustments	-6,047	-	-
Adjusted Beginning Balance	<u>\$18,855</u>	<u>\$21,437</u>	<u>\$24,019</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	82	82	82
4172500 Miscellaneous Revenue	10,500	10,500	10,500
Total Revenues, Transfers, and Other Adjustments	<u>\$10,582</u>	<u>\$10,582</u>	<u>\$10,582</u>
Total Resources	\$29,437	\$32,019	\$34,601
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (Local Assistance)	8,000	8,000	8,000
Total Expenditures and Expenditure Adjustments	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
FUND BALANCE	\$21,437	\$24,019	\$26,601
Reserve for economic uncertainties	21,437	24,019	26,601
<u>3160 Wastewater Operator Certification Fund^s</u>			
BEGINNING BALANCE	\$1,889	\$1,183	\$310
Prior Year Adjustments	269	-	-
Adjusted Beginning Balance	<u>\$2,158</u>	<u>\$1,183</u>	<u>\$310</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,061	1,161	2,324
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Revenue Transfer from the Wastewater Operator Certification Fund (3160) to the General Fund (0001) per GC Section 20825.1(c) EO E21/22-276	-49	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,018</u>	<u>\$1,167</u>	<u>\$2,330</u>
Total Resources	\$3,176	\$2,350	\$2,640
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2021-22*	2022-23*	2023-24*
3940 State Water Resources Control Board (State Operations)	1,885	1,949	1,953
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	87	70	88
Total Expenditures and Expenditure Adjustments	\$1,993	\$2,040	\$2,062
FUND BALANCE	\$1,183	\$310	\$578
Reserve for economic uncertainties	1,183	310	578
<u>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund^S</u>			
BEGINNING BALANCE	\$37,714	\$20,272	\$20,272
Prior Year Adjustments	-17,442	-	-
Adjusted Beginning Balance	\$20,272	\$20,272	\$20,272
Total Resources	\$20,272	\$20,272	\$20,272
FUND BALANCE	\$20,272	\$20,272	\$20,272
Reserve for economic uncertainties	20,272	20,272	20,272
<u>3264 Site Cleanup Subaccount^S</u>			
BEGINNING BALANCE	\$4,866	\$21,569	\$9,081
Prior Year Adjustments	9,273	-	-
Adjusted Beginning Balance	\$14,139	\$21,569	\$9,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Site Cleanup Subaccount (3264) per Item 3940-011-3264, Budget Act of 2020	-	25,000	-
Revenue Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	23,400	31,072	30,171
Total Revenues, Transfers, and Other Adjustments	\$23,400	\$56,072	\$30,171
Total Resources	\$37,539	\$77,641	\$39,252
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	4,287	4,704	4,714
3940 State Water Resources Control Board (Local Assistance)	11,350	63,539	34,000
9892 Supplemental Pension Payments (State Operations)	66	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	267	251	333
Total Expenditures and Expenditure Adjustments	\$15,970	\$68,560	\$39,113
FUND BALANCE	\$21,569	\$9,081	\$139
Reserve for economic uncertainties	21,569	9,081	139
<u>3324 Safe and Affordable Drinking Water Fund^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per Health & Safety Code Section 39719(3)(A)	\$130,000	\$130,000	\$105,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Safe and Affordable Drinking Water Fund (3324) per pending legislation	-	-	25,000
Total Revenues, Transfers, and Other Adjustments	\$130,000	\$130,000	\$130,000
Total Resources	\$130,000	\$130,000	\$130,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	14,700	15,400	15,481
3940 State Water Resources Control Board (Local Assistance)	115,300	113,387	114,519
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,213	-
Total Expenditures and Expenditure Adjustments	\$130,000	\$130,000	\$130,000
FUND BALANCE	-	-	-
<u>3339 Cannabis Tax Fund - State Water Resources Control Board^S</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3940 State Water Resources Control Board - Continued

	2021-22*	2022-23*	2023-24*
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3)	\$10,728	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,728	-	-
Total Resources	\$10,728	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	10,728	-	-
Total Expenditures and Expenditure Adjustments	\$10,728	-	-
FUND BALANCE	-	-	-
<u>7500 Public Water System, Safe Drinking Water State Revolving Fund^F</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$7,849	\$7,752	\$28,042
Total Revenues, Transfers, and Other Adjustments	\$7,849	\$7,752	\$28,042
Total Resources	\$7,849	\$7,752	\$28,042
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	7,701	7,604	27,894
9892 Supplemental Pension Payments (State Operations)	148	148	148
Total Expenditures and Expenditure Adjustments	\$7,849	\$7,752	\$28,042
FUND BALANCE	-	-	-
<u>8026 Petroleum Underground Storage Tank Financing Account^N</u>			
BEGINNING BALANCE	\$64,995	\$149,421	\$140,170
Prior Year Adjustments	78,034	-	-
Adjusted Beginning Balance	\$143,029	\$149,421	\$140,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	62	62	62
4151000 Interest Income - Other Loans	273	273	273
4163000 Investment Income - Surplus Money Investments	363	363	363
4172100 Fines - Court	14	14	14
4172500 Miscellaneous Revenue	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$727	\$727	\$727
Total Resources	\$143,756	\$150,148	\$140,897
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3940 State Water Resources Control Board (State Operations)	733	734	734
3940 State Water Resources Control Board (Local Assistance)	16,943	16,943	16,943
9892 Supplemental Pension Payments (State Operations)	11	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	52	47	43
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-703	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-22,701	-7,650	-7,650
Total Expenditures and Expenditure Adjustments	-\$5,665	\$9,978	\$9,974
FUND BALANCE	\$149,421	\$140,170	\$130,923
Reserve for economic uncertainties	149,421	140,170	130,923

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

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3940 State Water Resources Control Board - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	2,534.8	2,616.8	2,616.8	\$274,669	\$278,226	\$280,415
Salary and Other Adjustments	-	40.0	40.0	-12,464	21,963	11,689
Workload and Administrative Adjustments						
Bond Technical Adjustments						
Various	-	-	-	-	-	-1,051
Carbon Capture, Removal, Utilization, and Storage Program (SB 905)						
Sr Engring Geologist	-	-	1.0	-	-	139
Continuation of the Cannabis Cultivation Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Cntrl Engr	-	-	1.0	-	-	101
Engring Geologist	-	-	2.0	-	-	202
Various	-	-	-	-	-	5,811
Division of Administrative Services Support						
Assoc Govtl Program Analyst	-	-	6.0	-	-	455
Assoc Industrial Hygienist	-	-	1.0	-	-	95
Mgmt Svcs Techn	-	-	1.0	-	-	46
Personnel Spec	-	-	2.0	-	-	112
Staff Svcs Mgr I	-	-	4.0	-	-	353
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Health Protection Zones (SB 1137)						
Engring Geologist	-	-	10.0	-	-	1,012
Research Scientist III	-	-	1.0	-	-	104
Sr Engring Geologist	-	-	1.0	-	-	139
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	57
High Priority Stream Gages (SB 19)						
Temporary Help	-	-	-	-	-	139
Implementation of the Sustainable Groundwater Management Act						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
C.E.A.	-	-	1.0	-	-	173
Cntrl Engr	-	-	2.0	-	-	208
Engring Geologist	-	-	7.0	-	-	708
Environmental Scientist	-	-	1.0	-	-	72
Prin Dep Legislative Counsel I	-	-	1.0	-	-	163
Sr Cntrl Engr	-	-	1.0	-	-	139
Sr Engring Geologist	-	-	3.0	-	-	418
Staff Svcs Mgr I	-	-	2.0	-	-	177
Lead and Copper Rule Revision Regulation Implementation and Database						
Cntrl Engr	-	-	7.0	-	-	722
Environmental Scientist	-	-	4.0	-	-	290
Research Scientist IV	-	-	1.0	-	-	121
Sr Cntrl Engr	-	-	1.0	-	-	143
Sr Envirnml Scientist (Supvry)	-	-	1.0	-	-	133
Water Supply Strategy Implementation						
Cntrl Engr	-	-	11.0	-	-	1,111
Engring Geologist	-	-	2.0	-	-	202
Sr Cntrl Engr	-	-	3.0	-	-	417

* 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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Sr Engring Geologist	-	-	1.0	-	-	139
Sr Envirnial Scientist (Spec)	-	-	1.0	-	-	99
Sr Envirnial Scientist (Supvry)	-	-	1.0	-	-	132
Withdrawal of Health Protection Zones (SB 1137)						
Engring Geologist	-	-	-10.0	-	-	-1,010
Research Scientist III	-	-	-1.0	-	-	-106
Sr Engring Geologist	-	-	-1.0	-	-	-139
Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-57
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	72.0	\$-	\$-	\$12,217
Totals, Adjustments	-	40.0	112.0	\$-12,464	\$21,963	\$23,906
TOTALS, SALARIES AND WAGES	2,534.8	2,656.8	2,728.8	\$262,205	\$300,189	\$304,321

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor’s Budget publication.

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