

STATE OF CALIFORNIA  
**Budget Change Proposal - Cover Sheet**  
 DF-46 (REV 03/13)

Fiscal Year 2014-15	BCP No. 14	Org. Code 3940	Department State Water Resources Control Board	Priority No. 14
Program 10-Water Quality			Element	Component

Proposal Title  
 Proposition 50 and 84 Drinking Water Program Funding

Proposal Summary  
 California Water Action Plan: As part of the reorganization plan to move the Drinking Water Program from the California Department of Public Health (CDPH), the State Water Resources Control Board (State Water Board) requests a \$110.3 million local assistance appropriation and \$209,000 State Operations appropriation for a two year extension of 2.0 Limited Term Positions due to expire June 30, 2014. The total requests for the two bond funds for FY 2014-15 is as follows: \$1.7 million for Proposition 50, Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 and \$108.4 million for Proposition 84, Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Act of 2006.

Requires Legislation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Code Section(s) to be Added/Amended/Repealed	
Does this BCP contain information technology (IT) components? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, departmental Chief Information Officer must sign.</i>	Department CIO	Date

For IT requests, specify the date a Special Project Report (SPR) or Feasibility Study Report (FSR) was approved by the California Technology Agency, or previously by the Department of Finance.  
 FSR       SPR      Project No.      Date:

If proposal affects another department, does other department concur with proposal?     Yes     No  
*Attach comments of affected department, signed and dated by the department director or designee.*

Prepared By <i>Jennifer Doyle</i>	Date 1/8/14	Reviewed By <i>[Signature]</i>	Date 1/9/14
Department Director <i>Tom Howard</i>	Date 1/9/14	Agency Secretary <i>[Signature]</i>	Date 1/10/14

**Department of Finance Use Only**

Additional Review:     Capital Outlay     ITCU     FSCU     OSAE     CALSTARS     Technology Agency

BCP Type:       Policy       Workload Budget per Government Code 13308.05

PPBA      Date submitted to the Legislature



## **A. Proposal Summary**

The California Natural Resources Agency, the California Environmental Protection Agency and the California Department of Food and Agriculture released a detailed draft action plan to help guide state efforts and resources on one of California's most important resources, water. The California Water Action Plan focuses on the reliability of our water supply, the needed ecosystem restoration to bring our water system back into balance, and the resilience of our infrastructure. This Budget Change Proposal is in support of the proposed action to provide safe water for all communities by consolidating water quality programs to achieve broader program efficiencies and synergies that will best position the state to respond to existing and future challenges.

As part of the reorganization plan to move the Drinking Water Program from the California Department of Public Health (CDPH), the State Water Resources Control Board (State Water Board) requests a \$110.3 million local assistance appropriation and \$209,000 State Operations appropriation for a two year extension of 2.0 Limited Term Positions due to expire June 30, 2014. The total requests for the two bond funds for FY 2014-15 is as follows: \$1.7 million for Proposition 50, Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 and \$108.4 million for Proposition 84, Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Act of 2006. Of the total local assistance appropriation request for both bond funds, \$64.3 million will be obligated towards grants and loans for public water systems (PWS) to meet safe drinking water standards, and \$46 million will serve as state match required to receive federal Safe Drinking Water Act (SDWA) funding. Renewal of the 2.0 limited term positions is necessary to support the Proposition 50 loans and grants for PWS. In addition, the State Water Board requests Budget Act reversion and encumbrance liquidation authorization language, effective June 30, 2014; to make available all unspent Proposition 50 and 84 funds from prior appropriations through June 30, 2014.

## **B. Background/History**

Currently, CDPH has statutory authority to administer a regulatory program to ensure that California public drinking water supplies meet all applicable federal and state drinking water standards. CDPH's Drinking Water Program (DWP) has regulated and permitted public water systems (PWS) since 1915. DWP provides ongoing surveillance and inspection of PWS, issues operational permits to the water systems, ensures water quality monitoring is conducted, and takes enforcement actions when violations occur. The DWP program oversees the activities of approximately 8,000 PWS that serve more than 34 million Californians, approximately 98 percent of the state's population. Currently, CDPH is designated by the United States Environmental Protection Agency (EPA) as the primacy agency responsible for the administration of the federal Safe Drinking Water Act (SDWA) in California. Currently, under the federal SDWA, CDPH receives annual grants from EPA to assist in carrying out its regulatory activities.

In 2002, California voters approved Proposition 50, a \$3.44 billion water bond measure known as the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002. Proposition 50 provided \$485 million to CDPH to address water quality issues. Under the provisions of Proposition 50, CDPH is responsible for administering Chapter 3, "Water Security," and Chapter 4, "Safe Drinking Water." The Proposition 50 program provides grants to PWS from seven funding sources that support specific projects such as water security, reducing reliance on Colorado River water, source water protection, and treatment for disinfection byproducts, demonstration treatment studies, and water quality monitoring.

On November 6, 2006, California voters passed Proposition 84, a \$5.4 billion water bond measure, known as the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006. Under the provisions of Proposition 84, CDPH is responsible for administering three grant programs under Chapter 2 "Safe Drinking Water and Water Quality Projects" with approximately \$300 million in grants for PWS. Proposition 84 funds are designated in the Public Resources Code as follows:

- Section 75021(a) provides \$10 million to CDPH for grants and direct expenditures to fund emergency and urgent actions to ensure that safe drinking water supplies are available to all Californians.



- Section 75022 provides \$180 million to CDPH for grants to small community drinking water systems for infrastructure improvements and related actions to meet safe drinking water standards with priority given to address chemical and nitrate contaminants. It also allows CDPH to expend up to \$5 million of the funds for technical assistance to eligible communities.
- Section 75023 provides \$50 million to CDPH as the 20% state match for the Safe Drinking Water State Revolving Fund (SDWSRF). Of this amount, 3.5% will go to bond costs, 5% to administration, and 91.5% to the SDWSRF match. These funds are deposited into the SDWSRF account (Section 116760.30 of the Health and Safety Code). Forty-six million dollars of these funds are available for PWS infrastructure improvement loans and grants so that PWS can meet safe drinking water standards.
- Section 75025 provides \$60 million to CDPH for the purpose of loans and grants for projects to prevent or reduce contamination of groundwater that serves as a source of drinking water.

**Resource History – Prop 50**

*(Dollars in thousands) –*

Program Budget	2009-10*	2010-11	2011-12	2012-13	2013-14
Actual Expenditures	\$11,611	\$119,887	\$20,234	\$44,762	\$167,717
Revenues	N/A	N/A	N/A	N/A	N/A
Authorized Positions	22.5	22.5	19	19	22
Filled Positions	20.5	22.5	19	19	22
Vacancies	2	0	0	0	0

**Workload History- Prop 50**

Workload Measure	2009-10*	2010-11	2011-12	2012-13	2013-14**
Applications Received	15	1	1	10	3
Application Completeness Review	15	1	14	10	3
Letters of Commitment	0	0	11	18	11
Funding Agreements Executed	0	18	9	23	24

\* Bond freeze during this period

\*\*Projected Figures.

**Resource History – Prop 84**

*(Dollars in thousands) –*

<b>Program Budget</b>	<b>2009-10*</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
Actual Expenditures	\$1,549	\$4,677	\$10,817	\$50,138	\$106,872**
Revenues	N/A	N/A	N/A	N/A	N/A
Authorized Positions	16.5	16.5	16.5	16.5	16.5
Filled Positions	14.5	13.0	13.0	16.5	16.5
Vacancies	2.0	3.5	3.5	0	0

**Workload History- Prop 84**

<b>Workload Measure</b>	<b>2009-10*</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14**</b>
Applications Received	9	0	90	8	12
Application Completeness Review	9	0	90	8	12
Letters of Commitments (LOC)	0	24	28	45	27
Executed Funding Agreements	12	24	28	48	28

\*Bond freeze during this period.

\*\*Projected Figures.

Currently, the California Department of Public Health has the statutory authority to administer a regulatory program to ensure that California public drinking water supplies meet all applicable federal and state drinking water standards. The current provisions of Prop 50 and 84 Bond laws designate CDPH as the responsible agency to administer grants for public water systems. Trailer Bill language is being submitted to transfer all statutory authority related to administering this program and related bond funds from CDPH to the State Water Boards and discussions with EPA are occurring to designate the State Water Board rather than CDPH as the primacy agency for administration of the federal Safe Drinking Water Act (SDWA) in California.

### **C. State Level Considerations**

The preamble to Proposition 50 states in part, "79501. The people of California find and declare that it is necessary and in the public interest to do all of the following: (a) Secure and safeguard the integrity of the state's water supply from catastrophic damage or failure from terrorist acts or other deliberate acts of destruction. (b) Provide a safe, clean, affordable, and sufficient water supply to meet the needs of California residents, farms, and businesses."

Currently, CDPH is the state agency responsible for overseeing the appropriation of grants and loans for infrastructure improvements to PWS and related actions to meet safe drinking water standards under SDWA.

Funding to protect state, local, and regional drinking water systems from terrorist attacks or deliberate acts of destruction or degradation is consistent with national and state objectives to protect the public from risks associated with terrorist attacks against the United States. Funding to CDPH for grants and loans for infrastructure improvements and related actions to meet safe drinking water standards is also consistent with national and state objectives.

This proposal is consistent with the Governor's Water Action Plan "To provide safe water for all communities" by consolidating drinking water and surface and groundwater quality programs into one entity. Additionally, the proposal ties to the Water Board's Mission "To preserve, enhance, and restore the quality of California's water resources, and ensure their proper allocation and efficient use, for the benefit of present and future generations." It also meets Goal 2 of the Water Board's Strategic Plan "To improve and protect groundwater quality in high-use basins by 2030" by identifying strategies to ensure that communities relying on groundwater contaminated by human-caused sources have a reliable drinking water supply.

### **D. Justification**

Contamination of drinking water supplies by disease-causing organisms can cause gastrointestinal diseases such as giardiasis and cryptosporidiosis. Chemical contamination can cause severe physical damage and/or illness, including cancer. The risk of illness and death from contaminated drinking water increases as PWS infrastructure deteriorates. The potential for waterborne illness outbreaks can be anticipated in California without essential PWS infrastructure improvements to protect the public health. Hence, adequate resources are critical to assure a safe drinking water supply for consumers.

Chapter 3, Health & Safety Code section 79520, provides funding for protecting state, local and regional drinking water systems from terrorist attacks or deliberate acts of destruction or degradation. Security enhancements could include monitoring and early warning systems, such as fencing, protective structures, motion sensors, cameras, emergency interconnections, communications systems, and other projects designed to prevent damage to water treatment, distribution, and supply facilities. Chapter 4, Health & Safety Code section 79530, includes funding for small community water systems to upgrade infrastructure, community water system water quality monitoring facilities and equipment, source water protection projects to prevent contamination of the water supply, treatment facilities necessary to meet disinfection byproduct safe drinking water standards, and projects to assist in meeting the state's commitment to reduce Colorado River water use to 4.4 million acre-feet per year.

Federal assistance awards from EPA for SDWSRF must be administered at the State level. Under this proposal, the State Water Board will be the State agency responsible for overseeing this award. The majority of PWS are not able to finance the necessary improvements to bring their systems into

compliance with federal and state regulations. Without these infrastructure improvements, systems will fall into disrepair and noncompliance, increasing the risks of waterborne disease to consumers. Allocating funding to the State Water Board for grants for infrastructure improvements and related actions to meet safe drinking water standards is consistent with national and state public health objectives.

In order for the State Water Board to disburse these SDWSRF funds, the State must provide a 20% state match. The California State Legislature authorized this by providing General Fund appropriations for the 1997 and 1998 capitalization grants, Proposition 13 bond funds in 2000 for the 1999 through 2002 grants, Proposition 50 bond funds in 2002 for the 2003 through 2008 grants, and Proposition 84 bond funds in 2006 for 2012 through 2013 grants.

The EPA is expected to provide yearly SDWSRF capitalization grants for the foreseeable future. Approval of this BCP will ensure that the State Water Board will be able to continue and increase funding to water systems in California, ensuring compliance with safe drinking water standards; thereby reducing the public health risk to customers of PWS systems in California. Currently, there are over 3,000 projects from water systems on CDPH's health based project priority list. The value of these projects exceeds \$8 billion. Examples of drinking water projects include treatment facilities for bacteriological and chemical contaminants, filtration systems, construction or rehabilitation of new wells, reservoir covers, and replacement or repair of distribution system piping.

This proposal requests a total of \$110.1 million local assistance appropriation for two categories of funding: 1) grants and loans for PWS to meet safe drinking water standards and 2) state match required to receive federal SDWA funding.

Currently, CDPH is mandated to carry out the functions of the program and commit its allocated bond funds for applicable local assistance projects. A balance of \$1.7 million in Prop 50 local assistance needs to be appropriated to address PWS infrastructure improvements. CDPH intends to commit most of the Proposition 50 Local Assistance dollars by June 30, 2014, so Budget Act reversion language is requested to ensure that any residual funds remaining from previous years are available to be appropriated. This will ensure that the Proposition 50 program (the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002) will continue to carry out activities which reduce the public's risks of contracting waterborne illnesses by preventing contamination through enhanced management, operation, and infrastructure improvements of California's PWS.

Proposition 84 provided \$300 million to CDPH to address contaminated drinking water. Of the \$300 million, CDPH has a balance of \$62.6 million in local assistance that needs to be appropriated to address PWS infrastructure improvements. In addition, the State Water Board is requesting Budget Act reversion language for any appropriation balances from prior years that have not been disbursed. This would increase the State Water Boards capacity to fund more infrastructure improvement projects.

The EPA and Congress have stressed the urgency to quickly disburse funds from the SDWSRF to water system projects, significantly increasing the pace of disbursement. In a commitment to reduce federal Un-liquidated Obligations (ULO), \$45.8 million in state match appropriation is needed in 2014-15 to disburse SDWSRF funds.

#### **E. Outcomes and Accountability**

Performance objectives have been established to measure the success of bond funds. Because the State Water Board will have more funding agreements, more water systems will be improved and California will have better drinking water quality. The performance measures are evaluated quarterly and revised if the objectives are not being achieved. The performance measures include:

- 1) Developing administrative tools and criteria essential to implement the program;
- 2) Providing technical outreach to water systems on obtaining Proposition 84 grants;
- 3) Evaluating the effectiveness of the program in promoting consolidation among water systems;
- 4) Tracking the number of projects to which funding is committed;
- 5) Tracking the contracts executed;

- 6) Processing change orders once construction begins;
- 7) Inspecting project construction progress;
- 8) Tracking funds liquidated/claims paid;
- 9) Evaluating completed projects;
- 10) Determining that funded water systems have been brought into compliance with safe drinking water standards.

**Projected Outcomes – Prop 50**

Workload Measure	2013-14	2014-15
Applications Received	3	0
Application Completeness Review	3	0
Letters of commitment	11	3
Funding Agreements Executed	24	3

**Projected Outcomes – Prop 84**

Workload Measure	2012-13	2013-14*	2014-15*
Applications Received	8	12	12
Application Completeness Review	8	12	12
Letters of Commitments (LOC)	45	27	25
Executed Funding Agreements	48	28	25

\*Projected Figures

**F. Analysis of All Feasible Alternatives**

**Alternative 1:** Approve proposal as requested for \$110.3 million in local assistance and \$209,000 State Operations appropriation for continuation of 2.0 Limited Term Positions through June 30, 2016 along with reversion and encumbrance liquidation authorization language. Of this local assistance appropriation, \$64.3 million will be obligated towards grants and loans for public water systems to meet safe drinking water standards, while \$46 million will serve as the state match required to receive federal SDWA funding.

**PROS:**

- Bond funds will be fully utilized allocations to address water quality issues.
- Sufficient spending authority will be available to fund grants and provide state match for the SRF program to expeditiously disburse federal funds.
- Staff resources will be available to fund water quality improvement projects that will assist PWS with source protection, treatment, and contaminant removal.
- Community Water systems will be able to address chemical contamination problems, return to compliance and serve safe drinking water.
- California PWS will achieve a greater degree of security and protection against threats of water contamination.
- Funded projects will provide jobs for the construction industry.

**CONS:**

- Increased spending of bond funds will increase the state's bond indebtedness.
- Without the state match appropriation, the State Water Board will not be able to disburse the SRF funds to pay for water projects.



**Alternative 2:** Do not approve the request for local assistance, and state operations authority or reversion language.

**PROS:**

- The balance of Proposition bond funds will not be spent and the State's indebtedness will not be increased.

**CONS:**

- Funding will be delayed for critical PWS infrastructure improvement projects and water quality improvement projects, such as water security, source protection, contaminant removal, and treatment will be delayed.
- Construction projects may be delayed, which may slow job creation.
- Public health protection may be decreased, increasing the chances of waterborne disease.
- Citations issued to PWS, particularly smaller systems, may increase since funding to solve critical PWS deficiencies to comply with state and federal laws will be delayed.
- Disadvantaged communities would wait longer for the opportunity to receive grant funding to solve nitrate and arsenic contamination issues with their drinking water.
- The State Water Board would not be able to continue issuing funding agreements within SRF with existing appropriation authority.

**G. Implementation Plan**

1. Review funding applications by (September 2014)
2. Prepare letters of commitment (August 2014 for Prop 50 and December 2014 for Prop 84)
3. Finalize funding agreements for PWS by (June 2014 for Prop 50 and June 2015 for Prop 84)
4. Review and monitor construction projects. (Ongoing)
5. Process payments of invoices for the funding agreements. (Ongoing)

**H. Supplemental Information**

None     Facility/Capital Costs     Equipment     Contracts     Other \_\_\_\_\_

**I. Recommendation**

**Alternative 1:** Approve proposal as requested for \$110.3 million in local assistance and \$209,000 State Operations appropriation for continuation of 2.0 Limited Term Positions for FY 2014-15 along with reversion and encumbrance liquidation authorization language. Of this local assistance appropriation, \$64.3 million will be obligated towards grants and loans for public water systems to meet safe drinking water standards, while \$46 million will serve as the state match required to receive federal SDWA funding.



## Fiscal Summary

(Dollars in thousands)

BCP No.	Proposal Title	Program				
14	Prop 50 / Prop 84 Funding	10 - Water Quality				
Personal Services	Positions			Dollars		
	CY	BY	BY + 1	CY	BY	BY + 1
Total Salaries and Wages <sup>1</sup>		2.0	2.0		\$119	\$119
Total Staff Benefits <sup>2</sup>					51	51
<b>Total Personal Services</b>	0.0	2.0	2.0	\$0	\$170	\$170
<b>Operating Expenses and Equipment</b>						
General Expense					2	2
Printing					2	2
Communications					4	4
Postage					2	2
Travel-In State					10	10
Travel-Out of State						
Training					4	4
Facilities Operations					15	15
Utilities						
Consulting & Professional Services: Interdepartmental <sup>3</sup>						
Consulting & Professional Services: External <sup>3</sup>						
Data Center Services						
Information Technology						
Equipment <sup>3</sup>						
Other/Special Items of Expense: <sup>4</sup>						
Tech & Sci						
Departmental Services: Admin						
Departmental Services: Facility Ops						
Departmental Services: Consolidated Data Center						
Departmental Services: Communication						
<b>Total Operating Expenses and Equipment</b>				\$0	\$39	\$39
<b>Total State Operations Expenditures</b>				\$0	\$209	\$209
Fund Source	Item Number					
	Org	Ref	Fund			
General Fund						
BOND FUND (PROP 50)	3940	001	6031		\$209	\$209
Federal Funds						
Other Funds (Specify)						
Reimbursements						
<b>Total Local Assistance Expenditures</b>				\$0	\$110,105	\$0
Fund Source	Item Number					
	Org	Ref	Fund			
General Fund						
BOND FUND (PROP 50)	3940	111	6031		\$1,744	
BOND FUND (PROP 84)	3940	111	6051		\$62,611	
BOND FUND (PROP 84)	3940	115	6051		\$45,750	
Reimbursements						
<b>Grand Total, State Operations and Local Assistance</b>				\$0	\$110,314	\$209

<sup>1</sup> Itemize positions by classification on the Personal Services Detail worksheet.

<sup>2</sup> Provide benefit detail on the Personal Services Detail worksheet.

<sup>3</sup> Provide list on the Supplemental Information worksheet.

<sup>4</sup> Other/Special Items of Expense must be listed individually. Refer to the Uniform Codes Manual for a list of standard titles.

<sup>5</sup> Attach a Fund Condition Statement that reflects special fund or bond fund expenditures (or revenue) as proposed.

## Personal Services Detail

(Whole dollars)

BCP No. 14	Proposal Title Prop 50 / Prop 84 Funding
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### Salaries and Wages Detail

Classification <sup>1 2</sup>	Positions			Salary Range	Dollars		
	CY	BY	BY + 1		CY	BY	BY + 1
AGPA		2.0	2.0	4,400-5,508		\$118,896	\$118,896
<b>Total Salaries and Wages <sup>3</sup></b>	0.0	2.0	2.0		\$0	\$118,896	\$118,896

Staff Benefits Detail	CY	BY	BY + 1
OASDI			
Health/Dental/Vision Insurance			
Retirement			
Miscellaneous			
Safety			
Industrial			
Other:			
Workers' Compensation			
Industrial Disability Leave			
Non-Industrial Disability Leave			
Unemployment Insurance			
Other:			
<b>Total Staff Benefits <sup>3</sup></b>	\$0	\$51,375	\$51,375
<b>Grand Total, Personal Services</b>	\$0	\$170,271	\$170,271

<sup>1</sup> Use standard abbreviations per the Salaries and Wages Supplement. Show any effective date or limited-term expiration date in parentheses if the position is not proposed for a full year or is not permanent, e.g. (exp 6-30-13) or (eff 1-1-13)  
**Note: Information provided should appear in the same format as it would on the Changes in Authorized Positions.**

<sup>2</sup> If multiple programs require positions, please include a subheading under the classification section to identify positions by program/element.

<sup>3</sup> Totals must be rounded to the nearest thousand dollars before posting to the Fiscal Summary.

## Supplemental Information

(Dollars in thousands)

BCP No. 14	Proposal Title Prop 50 / Prop 84 Funding
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Equipment	CY	BY	BY +1
Standard Complement			
<b>Total</b>	\$0	\$0	\$0

Consulting & Professional Services	CY	BY	BY +1
<b>Total</b>	\$0	\$0	\$0

Facility/Capital Costs	CY	BY	BY +1
<b>Total</b>	\$0	\$0	\$0

**One-Time/Limited-Term Costs**      Yes       No

Description	BY		BY +1		BY +2	
	Positions	Dollars	Positions	Dollars	Positions	Dollars
Prop 50 Bond Fund		1,744				
Prop 50 Bond Fund	2.0	209	2.0	209		
Prop 84 Bond Fund		108,361				
	2.0	\$110,314	2.0	\$209	0.0	\$0

**Full-Year Cost Adjustment**      Yes       No

*Provide the incremental change in dollars and positions by fiscal year.*

Item Number	BY		BY +1		BY +2	
	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>Total</b>	0.0	\$0	0.0	\$0	0.0	\$0

**Future Savings**      Yes       No

*Specify fiscal year and estimated savings, including any decrease in positions.*

Item Number	BY		BY +1		BY +2	
	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>Total</b>	0.0	\$0	0.0	\$0	0.0	\$0

## Special Fund Detail

(Dollars in thousands)

BCP No. 14	Proposal Title Prop 50 / Prop 84 Funding					
Special Fund Title	Item Number			Dollars		
	Org	Ref	Fund	CY	BY	BY + 1
BOND FUND (PROP 50)	3940	001	6031		\$209	\$209
<b>Total Special Funds - State Operations <sup>1</sup></b>				\$0	\$209	\$209

Special Fund Title	Item Number			Dollars		
	Org	Ref	Fund	CY	BY	BY + 1
BOND FUND (PROP 50)	3940	111	6031		\$1,744	
BOND FUND (PROP 84)	3940	111	6051		\$62,611	
BOND FUND (PROP 84)	3940	115	6051		\$45,750	
<b>Total Special Funds - Local Assistance <sup>2</sup></b>				\$0	\$110,105	\$0

<sup>1</sup> Total must tie to "various" funds identified for State Operations, Special Funds in the Fiscal Summary. Add rows if necessary.

<sup>2</sup> Total must tie to "various" funds identified for Local Assistance, Special Funds in the Fiscal Summary.



**Water Security, Clean Drinking Water, Coastal and Beach Protection Act of  
2002  
(Proposition 50)**

**Associate Governmental Program Analyst (2.0 LT)**

<b>Activity</b>	<b>Number of Items</b>	<b>Average Hours per Item</b>	<b>Total Annual Hours</b>
Provide assistance, consultation to applicants	1	220	220
Monitor Progress and compliance with deadlines	1	260	260
Prepare quarterly program status reports	1	150	150
Provide program administrative support (CALSTARs, budgets, business services, personnel, reports, admin drills)	1	740	740
Develop and maintain a comprehensive data management system to track projects, construction schedules, deadlines, financial outlays, and.	1	600	600
Develop program financial reports and forms	1	240	240
Prepare monthly expenditure statements	1	380	380
Assist in the conduct of the annual financial audit	1	140	140
Review claim from water system to conformity with approved budget and ensure appropriate accounting documentation is attached. Resolve issues so claims can be processed. (program)	1	450	450
Review and process claim requests from applicants (program)	1	240	240
Attend Monthly Project Status Meetings	30	6	180
<b>Total hours for workload projected for this classification</b>			<b>3,600</b>
<b>1,800 hours = 1 PY</b>			
<b>Actual number of PYs requested</b>			<b>2.0</b>



4265-495—Reversion, Department of Public Health. As of June 30, 2014, the unencumbered balance of the appropriations provided in the following citations shall revert to the fund balance of the fund from which the appropriations were made:

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 4265-111-6031, Budget Act of 2011 (SB 87, Chapter 33, Statutes of 2011)

(2) Item 4265-111-6031, Budget Act of 2012 (SB 1464, Chapter 21, Statutes of 2012)

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 4265-601-6051, Budget Act of 2010 (SB 870, Chapter 712, Statutes of 2010)

(2) Item 4265-111-6051, Budget Act of 2011 (Ch. 87, Chapter 33, Statutes of 2011)





4265-490—Reappropriation, California Department of Public Health. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance until June 30, 2017. Notwithstanding Section 16304.1 of the Government Code, the funds shall be available for disbursements in liquidation of encumbrances until June 30, 2019.

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.

(1) Item 4265-111-6031, Budget Act of 2009 (Ch. 1, 2009—10 3<sup>rd</sup> Ex. Sess., as revised by Ch. 1, 2009—4<sup>th</sup> Ex. Sess.), as reappropriated by Item 3900-495, Budget Act of 2012)

(2) Item 4265-111-6031, Budget Act of 2011 (SB 87, Chapter 33, Statutes of 2011)

(3) Item 4265-111-6031, Budget Act of 2012 (SB 1464, Chapter 21, Statutes of 2012)

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 4265-601-6051, Budget Act of 2010 (SB 870, Chapter 712, Statutes of 2010)

(2) Item 4265-111-6051, Budget Act of 2011 (SB. 87, Chapter 33, Statutes of 2011)



Effective July 1, 2014, the State Department of Public Health's Drinking Water Program will transfer to the State Water Resources Control Board. The State Water Resources Control Board needs the authority to liquidate the prior year's encumbrances previously obligated by the State Department of Public Health's Drinking Water Program. The Controller shall transfer all balances of the FY 2009, FY 2010, FY 2011, FY 2012 and FY 2013 Budget Act appropriations from the State Department of Public Health's Drinking Water Program to the State Water Resources Control Board, for use by the State Water Resources Control Board to carry out the liquidation of the following appropriations:

Items 4265-001-0129, 4265-001-0179, 4265-003-0179, 4265-001-0247, 4265-001-0306, 4265-501-0625, 4265-501-0626, 4265-501-0628, 4265-601-0628, 4265-111-0629, 4265-501-7500, 4265-001-6031, 4265-111-6031, 4265-115-6031, 4265-001-6051, 4265-111-6051, 4265-115-0890, 4265-116-0890, Budget Act of 2009 (SB 1, Chapter 1, Statutes of 2009)

Items 4265-001-0129, 4265-001-0179, 4265-003-0179, 4265-001-0247, 4265-001-0306, 4265-501-0625, 4265-501-0626, 4265-501-0628, 4265-601-0628, 4265-111-0629, 4265-501-7500, 4265-001-6031, 4265-111-6031, 4265-115-6031, 4265-001-6051, 4265-111-6051, 4265-601-6051, 4265-115-0890, 4265-116-0890, Budget Act of 2010 (SB 870, Chapter 712, Statutes of 2010)

Items 4265-001-0129, 4265-001-0179, 4265-003-0179, 4265-001-0247, 4265-001-0306, 4265-501-0625, 4265-501-0626, 4265-501-0628, 4265-601-0628, 4265-111-0629, 4265-501-7500, 4265-001-6031, 4265-111-6031, 4265-115-6031, 4265-001-6051, 4265-111-6051, 4265-115-0890, 4265-116-0890, Budget Act of 2011 (SB 87, Chapter 33, Statutes of 2011)

Items 4265-001-0129, 4265-001-0179, 4265-003-0179, 4265-001-0247, 4265-001-0306, 4265-501-0625, 4265-501-0626, 4265-501-0628, 4265-601-0628, 4265-111-0629, 4265-501-7500, 4265-001-6031, 4265-111-6031, 4265-115-6031, 4265-001-6051, 4265-111-6051, 4265-115-0890, 4265-116-0890, Budget Act of 2012 (AB 1464, Chapter 21, Statutes of 2012)

Items 4265-001-0129, 4265-001-0179, 4265-003-0179, 4265-001-0247, 4265-001-0306, 4265-501-0625, 4265-501-0626, 4265-501-0628, 4265-601-0628, 4265-111-0629, 4265-501-7500, 4265-001-6031, 4265-111-6031, 4265-115-6031, 4265-001-6051, 4265-111-6051, 4265-115-0890, 4265-116-0890, Budget Act of 2013 (AB 110, Chapter 20, Statutes of 2013)

