



Resources

Resources Agency programs protect and restore California's diverse, abundant natural and cultural resources for current and future generations, including 278 State Parks, stunning coastlines and lakes, spectacular forests, vast fish and wildlife habitats, rich farmlands and mineral resources. Agency programs also protect the public through suppression of wildfires, construction of levees in the Central Valley, and permitting environmentally safe energy power plants. These programs not only contribute to the state's unique quality of life, but also are critical to sustaining a vibrant economy.

3110 Special Resources Programs

The Special Resources Programs include the Tahoe Regional Planning Agency, the Yosemite Foundation Program, and the Sea Grant Program.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Tahoe Regional Planning Agency (Local Assistance)	-	-	-	\$3,355	\$3,355	\$3,638
20 Yosemite Foundation Program (Local Assistance)	-	-	-	937	840	840
30 Sea Grant Program (State Operations)	-	-	-	200	200	205
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,492	\$4,395	\$4,683

FUNDING

	2003-04*	2004-05*	2005-06*
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$937	\$840	\$840
0140 California Environmental License Plate Fund	3,431	3,431	3,719
0516 Harbors and Watercraft Revolving Fund	124	124	124
TOTALS, EXPENDITURES, ALL FUNDS	\$4,492	\$4,395	\$4,683

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 66800-66801, 66901, 67000-67132, Vehicle Code Section 5064, and Public Resources Code Section 6217.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Baseline Adjustment	\$-	\$-	-	\$-	\$5	-
Policy Adjustment Descriptions						
• Tahoe Regional Planning Agency Salary Comparability Increase	-	-	-	-	176	-
• Computer Hardware and Software Replacement and Upgrades	-	-	-	-	107	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 TAHOE REGIONAL PLANNING AGENCY

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The Agency coordinates planning and regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the Agency is shared between Nevada (one-third) and California (two-thirds).

20 YOSEMITE FOUNDATION PROGRAM

This program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. The funds are allocated by the State Controller for restoration and preservation projects in Yosemite National Park.

30 SEA GRANT PROGRAM

The Sea Grant Program encourages research and education in the fields of marine resources and technology. This program provides funding to the University of California and University of Southern California to match federal funds for selected projects under the federal Sea Grant Program.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 TAHOE REGIONAL PLANNING AGENCY			
Local Assistance:			
0140 California Environmental License Plate Fund	\$3,231	\$3,231	\$3,514

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

	2003-04*	2004-05*	2005-06*
0516 Harbors and Watercraft Revolving Fund	<u>124</u>	<u>124</u>	<u>124</u>
Totals, Local Assistance	\$3,355	\$3,355	\$3,638
PROGRAM REQUIREMENTS			
20 YOSEMITE FOUNDATION PROGRAM			
Local Assistance:			
0071 Yosemite Foundation Acct, Environmental License Plate Fund	<u>\$937</u>	<u>\$840</u>	<u>\$840</u>
Totals, Local Assistance	\$937	\$840	\$840
PROGRAM REQUIREMENTS			
30 SEA GRANT PROGRAM			
State Operations:			
0140 California Environmental License Plate Fund	<u>\$200</u>	<u>\$200</u>	<u>\$205</u>
Totals, State Operations	\$200	\$200	\$205
TOTALS, EXPENDITURES			
State Operations	200	200	205
Local Assistance	<u>4,292</u>	<u>4,195</u>	<u>4,478</u>
Totals, Expenditures	\$4,492	\$4,395	\$4,683

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$200</u>	<u>\$200</u>	<u>\$205</u>
TOTALS, EXPENDITURES	\$200	\$200	\$205
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$200	\$200	\$205
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$840</u>	<u>\$840</u>	<u>\$840</u>
Revised expenditure authority per Provision 1	<u>97</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$937	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$3,231</u>	<u>\$3,231</u>	<u>\$3,514</u>
TOTALS, EXPENDITURES	\$3,231	\$3,231	\$3,514
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$124</u>	<u>\$124</u>	<u>\$124</u>
TOTALS, EXPENDITURES	\$124	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,292	\$4,195	\$4,478
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,492	\$4,395	\$4,683

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to protect and sustain the unique natural resources and recreational opportunities in the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

The Conservancy is also a key component of the Environmental Improvement Program (EIP) which is an agreement between the State, State of Nevada, federal government and the Tahoe Regional Planning Agency to commit \$908 million over 10 years, beginning in 1997, to a list of acquisition and capital improvement projects needed to achieve environmental goals in the basin.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Tahoe Conservancy's Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Tahoe Conservancy	24.2	38.6	38.6	\$13,214	\$19,129	\$16,805
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	24.2	38.6	38.6	\$13,214	\$19,129	\$16,805

FUNDING	2003-04*	2004-05*	2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$6,588	\$159	\$150
0140 California Environmental License Plate Fund	2,616	2,829	2,912
0262 Habitat Conservation Fund	17	63	100
0286 Lake Tahoe Conservancy Account	169	951	376
0568 Tahoe Conservancy Fund	186	191	202
0995 Reimbursements	33	304	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,605	5,264	3,631
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	9,368	9,374
TOTALS, EXPENDITURES, ALL FUNDS	\$13,214	\$19,129	\$16,805

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Resource Management:

Public Resources Code Section 5096.351 and Section 5096.650(b); and Water Code Section 79542.

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Section 5096.351 and 5096.650(b); Vehicle Code Section 5075; and Water Code Section 79542.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$244	-	\$-	\$262	-
• Employee Compensation/Retirement	-	133	-	-	159	-
• Carryover: Environmental Improvement Program - Local Assistance Grants	-	2,368	-	-	-	-
Policy Adjustment Descriptions						
• Environmental Improvement Program Local Assistance	-	-	-	-	12,000	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 RESOURCE MANAGEMENT

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

The Conservancy has established a property management program in order to arrange for day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria; to date over 4,600 parcels, totaling nearly 6,400 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

50 ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 TAHOE CONSERVANCY			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$828	\$148	\$150
0140 California Environmental License Plate Fund	2,616	2,829	2,912
0262 Habitat Conservation Fund	17	63	100
0286 Lake Tahoe Conservancy Account	169	238	376
0568 Tahoe Conservancy Fund	186	191	202
0995 Reimbursements	33	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	620	631
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	368	374
Totals, State Operations	\$3,849	\$4,517	\$4,805
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$5,760	\$11	-
0286 Lake Tahoe Conservancy Account	-	713	-
0995 Reimbursements	-	244	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,605	4,644	\$3,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	9,000	9,000
Totals, Local Assistance	\$9,365	\$14,612	\$12,000
TOTALS, EXPENDITURES			
State Operations	3,849	4,517	4,805
Local Assistance	9,365	14,612	12,000
Totals, Expenditures	\$13,214	\$19,129	\$16,805

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	24.2	39.3	39.3	\$1,424	\$1,936	\$1,963
Total Adjustments	-	-	-	-	79	214
Estimated Salary Savings	-	-0.7	-0.7	-	-20	-20
Net Totals, Salaries and Wages	24.2	38.6	38.6	\$1,424	\$1,995	\$2,157
Staff Benefits	-	-	-	472	786	825
Totals, Personal Services	24.2	38.6	38.6	\$1,896	\$2,781	\$2,982
OPERATING EXPENSES AND EQUIPMENT				\$1,953	\$1,736	\$1,823
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,849	\$4,517	\$4,805

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and Subventions	\$9,365	\$14,612	\$12,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,365	\$14,612	\$12,000

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	24.2	39.3	39.3	\$1,424	\$1,936	\$1,963
Salary adjustments	-	-	-	-	79	214
Total Adjustments	-	-	-	-	\$79	\$214
TOTALS, SALARIES AND WAGES	24.2	39.3	39.3	\$1,424	\$2,015	\$2,177

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
TOTALS, EXPENDITURES	-	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$827	\$144	\$150
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	27	1	-
Totals Available	\$854	\$148	\$150
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$828	\$148	\$150
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,671	\$2,742	\$2,912
Allocation for employee compensation	-	50	-
Adjustment per Section 3.60	90	37	-
Reduction per Section 4.10	-59	-	-
Adjustment per Section 4.10	-85	-	-
Totals Available	\$2,617	\$2,829	\$2,912

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,616	\$2,829	\$2,912
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17	\$62	\$100
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$18	\$63	\$100
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$17	\$63	\$100
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$164	\$232	\$376
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	5	2	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	3	-	-
TOTALS, EXPENDITURES	\$169	\$238	\$376
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$186	\$202
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	6	2	-
Reduction per Section 4.10	-4	-	-
Adjustment per Section 4.10	4	-	-
TOTALS, EXPENDITURES	\$186	\$191	\$202
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33	\$60	\$60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$603	\$631
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	6	-
TOTALS, EXPENDITURES	-	\$620	\$631
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$355	\$374
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	6	-
TOTALS, EXPENDITURES	-	\$368	\$374
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,849	\$4,517	\$4,805
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,511	-	-
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2002	260	-	-
Item 3125-101-0005, Budget Act of 2003	-	\$11	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Totals Available	\$5,771	\$11	-
Balance available in subsequent years	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,760	\$11	-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$713	-	-
Prior year balances available:			
Item 3125-101-0286, Budget Act of 2003	<u>-</u>	<u>\$713</u>	<u>-</u>
Totals Available	\$713	\$713	-
Balance available in subsequent years	<u>-713</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$713	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$244	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,249	\$3,000	\$3,000
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2003	<u>-</u>	<u>1,644</u>	<u>-</u>
Totals Available	\$5,249	\$4,644	\$3,000
Balance available in subsequent years	<u>-1,644</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,605	\$4,644	\$3,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$9,000</u>	<u>\$9,000</u>
TOTALS, EXPENDITURES	-	\$9,000	\$9,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,365	\$14,612	\$12,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,214	\$19,129	\$16,805

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$856	\$1,666	\$898
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$855	\$1,666	\$898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,017</u>	<u>1,050</u>	<u>1,050</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,017</u>	<u>\$1,050</u>	<u>\$1,050</u>
Total Resources	\$1,872	\$2,716	\$1,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	169	238	376
Local Assistance	-	713	-
Capital Outlay	<u>37</u>	<u>867</u>	<u>754</u>
Total Expenditures and Expenditure Adjustments	<u>\$206</u>	<u>\$1,818</u>	<u>\$1,130</u>
FUND BALANCE	\$1,666	\$898	\$818
Reserve for economic uncertainties	1,666	898	818

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

CAPITAL OUTLAY

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
50	CAPITAL OUTLAY			
	Major Projects			
50.30	LAND ACQUISITION	\$12,666	\$19,624	\$8,717
50.30.002	Land Acquisition and Site Improvements-Public Access and Recreation	2,827 ^{Vbs}	2,636 ^{Vbs}	1,600 ^{Vbs}
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	3,017 ^{Vbs}	2,503 ^{Vbs}	1,150 ^{Vbs}
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	4,097 ^{Vbsr}	11,187 ^{Vbsr}	4,467 ^{Vbsr}
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	2,725 ^{Ab}	3,298 ^{Ab}	1,500 ^{Ab}
	Totals, Major Projects	\$12,666	\$19,624	\$8,717
TOTALS, EXPENDITURES, ALL PROJECTS		\$12,666	\$19,624	\$8,717

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$63	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	11,115	10,794	-
0262	Habitat Conservation Fund	1,207	438	400
0286	Lake Tahoe Conservancy Account	37	867	754
0995	Reimbursements	244	603	440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	6,922	7,123
TOTALS, EXPENDITURES, ALL FUNDS		\$12,666	\$19,624	\$8,717

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3125-301-0001, Budget Act of 2001		\$63	-	-
Item 3125-301-0001, Budget Act of 2002		-	-	-
TOTALS, EXPENDITURES		\$63	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$8,517	-	-
Prior year balances available:				
Item 3125-301-0005, Budget Act of 2001		3,102	-	-
Item 3125-301-0005, Budget Act of 2002		10,291	\$3,859	-
Item 3125-301-0005, Budget Act of 2003		-	6,935	-
Totals Available		\$21,910	\$10,794	-
Unexpended balance, estimated savings		-1	-	-
Balance available in subsequent years		-10,794	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	\$11,115	\$10,794	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$483	\$438	\$400
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2001	249	-	-
Item 3125-301-0262, Budget Act of 2002	475	-	-
TOTALS, EXPENDITURES	\$1,207	\$438	\$400
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$754	\$754
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2002	\$150	113	-
Totals Available	\$150	\$867	\$754
Balance available in subsequent years	-113	-	-
TOTALS, EXPENDITURES	\$37	\$867	\$754
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$244	\$603	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$6,922	\$7,123
TOTALS, EXPENDITURES	-	\$6,922	\$7,123
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$12,666	\$19,624	\$8,717

3210 Environmental Protection Program

The California Environmental Protection Program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State boards, commissions and departments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

Environmental Protection Program Expenditures

	2003-04*	2004-05*	2005-06*
0540 SECRETARY FOR RESOURCES			
California Environmental Resources Evaluation System (CERES)	(\$645)	-	-
California Legacy Project	(333)	-	-
Administration of the Resources Agency	(1,283)	(\$2,659)	(\$2,968)
0840 STATE CONTROLLER			
Human Resources Management System	-	-	(\$24)
3110 SPECIAL RESOURCES PROGRAMS			
Resources Enhancement Activities in the California Sea Grant Program	(\$200)	(\$200)	(\$205)
Tahoe Regional Planning Agency	(3,231)	(3,231)	(3,514)
3125 CALIFORNIA TAHOE CONSERVANCY			
Environmental Improvement Plan Implementation	(\$2,616)	(\$2,829)	(\$2,912)
3340 CALIFORNIA CONSERVATION CORPS			
Backcountry Trails Program	(\$308)	(\$315)	(\$306)
3460 COLORADO RIVER BOARD OF CALIFORNIA			
Salinity Control Forum	(\$14)	-	-
3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
Biological Diversity	(\$228)	(\$242)	(\$244)
Environmental Protection	(339)	(133)	(112)
Sierra Nevada Integrated Resources Assessment	-	(38)	(39)
3600 DEPARTMENT OF FISH AND GAME			
Nongame Fish and Wildlife Activities	(\$5,136)	(\$5,202)	(\$5,156)
Natural Diversity Data Base	(685)	(689)	(632)
Threatened, Endangered and Rare Wildlife	(1,336)	(1,337)	(1,264)
Management of Department Lands	(1,502)	(1,504)	(1,422)
Conservation Education	(438)	(465)	(463)
Multi-species and Habitat Conservation Planning	(3,905)	(3,942)	(3,861)
Departmental Administration	(2,940)	(2,934)	(2,844)
Wetlands Mapping	(158)	(158)	(160)
3640 WILDLIFE CONSERVATION BOARD			
Riparian Habitat Conservation	(\$89)	(\$218)	(\$220)
3760 STATE COASTAL CONSERVANCY			
Ocean Protection Council	-	-	(\$1,200)
3790 DEPARTMENT OF PARKS AND RECREATION			
Office of Historic Preservation-California Environmental Quality Act Review	(\$128)	(\$1,678)	(\$2,635)
3810 SANTA MONICA MOUNTAINS CONSERVANCY			
Santa Monica Mountains Conservancy	(\$267)	(\$206)	(\$267)
3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	(\$263)	(\$33)	(\$283)
3830 SAN JOAQUIN RIVER CONSERVANCY			
River and Environs Management and Access Program	(\$194)	(\$250)	(\$264)
3835 BALDWIN HILLS CONSERVANCY			
Baldwin Hills Conservancy	(\$245)	(\$302)	(\$311)
3840 DELTA PROTECTION COMMISSION			
Delta Protection Program	(\$134)	(\$145)	(\$151)
3845 SAN DIEGO RIVER CONSERVANCY			
San Diego River Conservancy	(\$44)	(\$490)	(\$274)
3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY			
Coachella Valley Mountains Conservancy	(\$229)	(\$268)	(\$255)
3855 SIERRA NEVADA CONSERVANCY			
Sierra Nevada Conservancy	-	-	(\$3,357)
3860 DEPARTMENT OF WATER RESOURCES			
Trinity River Restoration Program	(\$218)	(\$233)	(\$238)
3930 DEPARTMENT OF PESTICIDE REGULATION			
Toxic Air Contaminant Program	(\$334)	(\$334)	(\$335)
Surface Water Protection Program	(120)	(120)	(120)
3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
Risk Assessment Peer Review	(\$329)	(\$335)	(\$341)
Ecotoxicological Risk Assessment	(449)	(479)	(464)
6110 DEPARTMENT OF EDUCATION			
Environmental Education	(\$392)	(\$401)	(\$402)
9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (Pro Rata)			
Pro Rata (State Operations)	(\$4)	(\$9)	(\$31)
*dollars in thousands			

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$14	\$16	\$116
Prior year adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37	\$16	\$116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>927</u>	<u>943</u>	<u>943</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$927</u>	<u>\$943</u>	<u>\$943</u>
Total Resources	\$964	\$959	\$1,059
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Program (Local Assistance)	937	840	840
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>11</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$948</u>	<u>\$843</u>	<u>\$840</u>
FUND BALANCE	\$16	\$116	\$219
Reserve for economic uncertainties	16	116	219
0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$3,678	\$4,994	\$5,521
Prior year adjustments	<u>585</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,263	\$4,994	\$5,521
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	33,154	35,154	37,154
150300 Income From Surplus Money Investments	169	590	624
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	34	52	80
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	-3,890	-3,890	-6,013
Total Revenues, Transfers, and Other Adjustments	<u>\$29,467</u>	<u>\$31,906</u>	<u>\$31,845</u>
Total Resources	\$33,730	\$36,900	\$37,366
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	2,261	2,659	2,968
0840 State Controller (State Operations)	-	-	24
3110 Special Resources Program			
State Operations	200	200	205
Local Assistance	3,231	3,231	3,514
3125 California Tahoe Conservancy (State Operations)	2,616	2,829	2,912
3340 California Conservation Corps (State Operations)	308	315	306
3460 Colorado River Board of California (State Operations)	14	-	-
3540 Dept of Forestry and Fire Protection (State Operations)	567	413	395
3600 Department of Fish and Game (State Operations)	16,100	16,231	15,802
3640 Wildlife Conservation Board (State Operations)	89	218	220
3760 State Coastal Conservancy (State Operations)	-	-	1,200
3790 Department of Parks and Recreation (State Operations)	128	1,678	2,635
3810 Santa Monica Mountains Conservancy (State Operations)	267	206	267
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	263	33	283

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

	2003-04*	2004-05*	2005-06*
3830 San Joaquin River Conservancy (State Operations)	194	250	264
3835 Baldwin Hills Conservancy (State Operations)	245	302	311
3840 Delta Protection Commission (State Operations)	134	145	151
3845 San Diego River Conservancy (State Operations)	44	490	274
3850 Coachella Valley Mountains Conservancy (State Operations)	229	268	255
3855 Sierra Nevada Conservancy (State Operations)	-	-	3,357
3860 Department of Water Resources (State Operations)	218	233	238
3930 Department of Pesticide Regulation (State Operations)	454	454	455
3980 Office of Environmental Health Hazard Assessment (State Operations)	778	814	805
6110 Department of Education			
State Operations	32	41	42
Local Assistance	360	360	360
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	9	31
Total Expenditures and Expenditure Adjustments	<u>\$28,736</u>	<u>\$31,379</u>	<u>\$37,274</u>
FUND BALANCE	\$4,994	\$5,521	\$92
Reserve for economic uncertainties	4,994	5,521	92

3340 California Conservation Corps

The California Conservation Corps is an innovative program that promotes two of the state's most important resources: youth and the environment. The CCC hires young men and women to assist various governmental and nongovernmental agencies in conserving natural resources while providing corpsmembers with on-the-job training and educational opportunities.

The CCC also assists with emergency responses and homeland security by dispatching crews within hours to respond to fires, floods, earthquakes, oil spills, agricultural pest infestations, and security threats.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the CCC's Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Training and Work Program	290.6	233.1	231.8	\$68,403	\$72,613	\$60,249
20.01 Administration	76.5	71.6	72.9	7,586	6,480	6,480
20.02 Distributed Administration	-	-	-	-7,586	-6,480	-6,480
97 Unallocated Reduction	-	-	-	-	-	-378
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	367.1	304.7	304.7	\$68,403	\$72,613	\$59,871

FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$35,403	\$23,748	\$24,130
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				3,050	3,183	69
0140 California Environmental License Plate Fund				308	315	306
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				285	292	292
0318 Collins-Dugan California Conservation Corps Reimbursement Account				24,296	29,420	31,745
0995 Reimbursements				-	10,428	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				5,061	5,227	3,329
TOTALS, EXPENDITURES, ALL FUNDS				\$68,403	\$72,613	\$59,871

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

MAJOR PROGRAM CHANGES

- Training and Work Program - The Budget reflects additional funding of \$6.624 million (\$3.295 million Collins-Dugan California Conservation Corps Reimbursement Account and \$3.329 million Proposition 40 bond funds) and 32.3 positions to restore the residential program at Ukiah and provide funding for resources conservation projects such as park restoration and timber stand improvement, and support local conservation corps programs.
- The annualized corpsmember population for 2005-06 is anticipated to be 1,550, of which approximately 200 corpsmembers are supervised by local nonprofit conservation corps. The CCC will also maintain nine residential and 18 nonresidential facilities throughout the state.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$392	\$1	-	\$510	\$1	-
• Other Baseline Adjustments	-219	-	-	423	-979	-
• Increased Reimbursements: Vegetation Restoration	-	7,133	-	-	-	-
• Resources Conservation Projects (Prop 12)	-	-	-	-	-3,183	-
• Resources Conservation Projects (Prop 40)	-	-	-	-	-5,227	-
• Control Section 4.35 Adjustments	-198	-	-1.9	-198	-	-1.9
Policy Adjustment Descriptions						
• Training and Work Program Restoration	-	3,295	32.3	-	3,295	32.3
• Prop 12 and Prop 40: Local Assistance	-	-	-	-	2,169	-
• Prop 12 and Prop 40: Conservation Projects.	-	-	-	-	1,229	-
• Unallocated Reductions	-	-	-	-378	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 TRAINING AND WORK PROGRAM

This program focuses on four areas:

- Natural Resource Work: From more than 20 locations throughout the state, CCC crews protect and enhance the state's natural resources through landscaping, park development, trail construction, tree-planting, fire hazard reduction, energy auditing and retrofitting, irrigation system installation, watershed improvement, wildlife habitat enhancement, removal of nonnative vegetation, fence construction, and meadow restoration.
- Emergency Response: Corpsmembers are dispatched to fires, assisting with initial attack, mop-up and logistical support; floods, filling sandbags, reinforcing levees and stabilizing hillsides; earthquakes, removing hazards and staffing disaster assistance centers; oil spill clean up, snow removal, search-and-rescues, pest infestation eradication, and homeland security assistance in mass care shelters.
- Corpsmember Education: All corpsmembers, regardless of their educational background, advance their academic skills while in the CCC. Those without high school or general education diplomas are required to earn one through the CCC's charter school, local adult schools, or community colleges.
- Corpsmember Development and Training: The CCC stresses both a work and service ethic, which includes teamwork, self-discipline, leadership, and giving back to California. Corpsmembers learn conservation principles and career planning. The CCC also offers special training in food service, landscaping, advanced first aid, and firefighting certification, which can lead to internship opportunities with various employers in California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	TRAINING AND WORK PROGRAM			
	State Operations:			
0001	General Fund	\$35,403	\$23,748	\$24,508
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	591	633	5
0140	California Environmental License Plate Fund	308	315	306
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	285	292	292
0318	Collins-Dugan California Conservation Corps	24,296	29,420	31,745

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	Reimbursement Account			
0995	Reimbursements	-	10,428	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,138	1,224	1,224
	Totals, State Operations	<u>\$62,021</u>	<u>\$66,060</u>	<u>\$58,080</u>
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	\$2,459	\$2,550	\$64
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,923	4,003	2,105
	Totals, Local Assistance	<u>\$6,382</u>	<u>\$6,553</u>	<u>\$2,169</u>
	ELEMENT REQUIREMENTS			
10.20	Training and Work Program--Base and Fire Centers	\$53,762	\$58,907	\$49,699
	State Operations:			
0001	General Fund	30,276	20,678	21,042
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	591	632	-
0140	California Environmental License Plate Fund	269	283	271
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	249	263	259
0318	Collins-Dugan California Conservation Corps Reimbursement Account	21,239	26,451	28,127
0995	Reimbursements	-	9,376	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,138	1,224	-
10.40	Training and Work Program--Local Corps	\$7,055	\$7,226	\$2,842
	State Operations:			
0001	General Fund	673	673	673
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	2,459	2,550	64
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,923	4,003	2,105
10.55	Administration	\$7,586	\$6,479	\$6,479
0001	General Fund	4,454	2,397	2,793
0140	California Environmental License Plate Fund	39	32	35
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	36	29	33
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3,057	2,969	3,618
0995	Reimbursements	-	1,052	-
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-	-\$378
	Totals, State Operations	-	-	-\$378
	TOTALS, EXPENDITURES			
	State Operations	62,021	66,060	57,702
	Local Assistance	<u>6,382</u>	<u>6,553</u>	<u>2,169</u>
	Totals, Expenditures	\$68,403	\$72,613	\$59,871

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	367.1	288.7	288.7	\$19,162	\$14,431	\$14,560
Total Adjustments	-	32.0	32.0	-	1,396	1,472
Estimated Salary Savings	-	-16.0	-16.0	-	-791	-802
Net Totals, Salaries and Wages	367.1	304.7	304.7	\$19,162	\$15,036	\$15,230
Staff Benefits	-	-	-	4,407	3,586	3,655
Totals, Personal Services	367.1	304.7	304.7	\$23,569	\$18,622	\$18,885
OPERATING EXPENSES AND EQUIPMENT				\$38,452	\$47,438	\$39,195
Unallocated Reduction				-	-	-378
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$62,021	\$66,060	\$57,702

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions (Prop. 12)	\$2,459	\$2,550	\$64
Grants and subventions (Prop. 40)	3,923	4,003	2,105
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,382	\$6,553	\$2,169

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	367.1	288.7	288.7	\$19,162	\$14,431	\$14,560
Salary adjustments	-	-	-	-	217	293
Adjustment per Section 4.35:				Salary Range		
Staff Assistant		-1.0	-1.0	7,820-8,459	-94	-94
Executive Assistant	-	-1.0	-1.0	3,235-4,134	-45	-45
Total	-	-2.0	-2.0	-	-\$139	-\$139
Proposed New Positions:						
Conservation Administrator II	-	1.0	1.0	5,361-5,913	\$68	\$68
Conservation Supervisor	-	1.0	1.0	4,206-5,073	56	56
Conservationist II	-	1.0	1.0	3,845-4,636	51	51
Business Services Officer (Supervisory)	-	1.0	1.0	3,593-4,319	47	47
Conservationist I	-	26.0	26.0	2,440-3,763	968	968
Supervising Cook	-	1.0	1.0	2,771-3,295	36	36
Office Technician	-	1.0	1.0	2,510-3,050	33	33
Cook	-	1.0	1.0	2,391-2,904	32	32
Office Assistant	-	1.0	1.0	2,003-2,641	27	27
Totals, Proposed New Positions	-	34.0	34.0	-	\$1,318	\$1,318
Total Adjustments	-	32.0	32.0	-	\$1,396	\$1,472
TOTALS, SALARIES AND WAGES	367.1	320.7	320.7	\$19,162	\$15,827	\$16,032

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,961	\$23,773	\$24,130

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	287	-
Adjustment per Section 3.60	1,240	105	-
Reduction per Section 4.10	-5,867	-	-
Adjustment per Section 4.10	77	-	-
Adjustment per Section 4.35	-	-198	-
Adjustment per Section 6.60	-	-205	-
Transfer to Legislative Claims (9670)	-8	-14	-
Prior year balances available:			
Chapter 8, Statutes of 2001, First Extraordinary Session	<u>530</u>	<u>-</u>	<u>-</u>
Totals Available	\$35,933	\$23,748	\$24,130
Unexpended balance, estimated savings	<u>-530</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35,403	\$23,748	\$24,130
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$625	\$633	\$5
Adjustment per Section 3.60	<u>11</u>	<u>-</u>	<u>-</u>
Totals Available	\$636	\$633	\$5
Unexpended balance, estimated savings	<u>-45</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$591	\$633	\$5
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$308</u>	<u>\$315</u>	<u>\$306</u>
TOTALS, EXPENDITURES	\$308	\$315	\$306
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$285	\$291	\$292
Adjustment per Section 3.60	<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$285	\$292	\$292
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$29,420	\$31,745
Public Resources Code Section 14312	<u>\$24,296</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,296	\$29,420	\$31,745
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
Prior year balances available:			
Chapter 980, Statutes of 1995	<u>\$7</u>	<u>-</u>	<u>-</u>
Totals Available	\$7	-	-
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$503	-	-
Budget Adjustment	<u>-503</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$10,428	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	\$1,224	\$1,224	\$1,224
Adjustment per Section 3.60	<u>4</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,228	\$1,224	\$1,224
Unexpended balance, estimated savings	<u>-90</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,138	\$1,224	\$1,224
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$62,021	\$66,060	\$57,702
 2 LOCAL ASSISTANCE	 2003-04*	 2004-05*	 2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,900</u>	<u>\$2,550</u>	<u>\$64</u>
Totals Available	\$2,900	\$2,550	\$64
Unexpended balance, estimated savings	<u>-441</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,459	\$2,550	\$64
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,003</u>	<u>\$2,105</u>
Totals Available	\$4,000	\$4,003	\$2,105
Unexpended balance, estimated savings	<u>-77</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,923	\$4,003	\$2,105
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,382	\$6,553	\$2,169
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$68,403	\$72,613	\$59,871

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$15,291	\$15,694	\$17,169
Prior year adjustments	<u>-100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,191	\$15,694	\$17,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>24,799</u>	<u>30,915</u>	<u>30,393</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,799</u>	<u>\$30,915</u>	<u>\$30,393</u>
Total Resources	\$39,990	\$46,609	\$47,562
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	20	58
3340 California Conservation Corps (State Operations)	<u>24,296</u>	<u>29,420</u>	<u>31,745</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,296</u>	<u>\$29,440</u>	<u>\$31,803</u>
FUND BALANCE	\$15,694	\$17,169	\$15,759
Reserve for economic uncertainties	15,694	17,169	15,759

CAPITAL OUTLAY

The California Conservation Corps operates 27 facilities statewide. The CCC operates 9 residential facilities and 18 non-residential satellite centers in urban and rural areas. These facilities help the CCC achieve its mission of providing employment, training, and educational opportunities to young men and women, and to assist federal, state and local agencies and nonprofit entities with the conservation of California's natural resources.

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

SUMMARY OF PROJECTS

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
20	CAPITAL OUTLAY			
	Major Projects			
20.10	STATEWIDE	\$954	\$-	\$42,449
20.10.145	Camarillo Satellite Relocation/Construction	-	-	10,284 ^{Cn}
20.10.150	Delta Service Center District Construction	-	-	13,067 ^{WCn}
20.10.160	Napa Nursery Office/Classroom Building	481 ^{Cg}	-	-
20.10.170	Tahoe Base Center Relocation	473 ^{An}	-	19,098 ^{APWCn}
	Totals, Major Projects	\$954	\$-	\$42,449
TOTALS, EXPENDITURES, ALL PROJECTS		\$954	\$-	\$42,449

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$481	\$-	\$-
0660	Public Buildings Construction Fund	473	-	42,449
TOTALS, EXPENDITURES, ALL FUNDS		\$954	\$-	\$42,449

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3340-301-0001, Budget Act of 2001		\$483	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408		-2	-	-
TOTALS, EXPENDITURES		\$481	-	-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$36,216	-	-
Prior year balances available:				
Item 3340-301-0660, Budget Act of 2001, as reappropriated by Item 3340-490, Budget Acts of 2002 and 2005		10,284	\$10,284	\$10,284
Item 3340-301-0660, Budget Act of 2003, as partially reappropriated by Item 3340-490, Budget Acts of 2004 and 2005		-	35,743	19,098
Reversion per Government Code Sections 16351, 16351.5 and 16408		-	-16,645	-
Chapter 3, Statutes of 2002, Third Extraordinary Session, as reappropriated by Item 3340-490, Budget Act of 2002		13,067	13,067	13,067
Totals Available		\$59,567	\$42,449	\$42,449
Balance available in subsequent years		-59,094	-42,449	-
TOTALS, EXPENDITURES		\$473	-	\$42,449
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$954	-	\$42,449

3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet the state's needs, while protecting public health, safety and the environment. Activities include permitting energy facilities, assessing current and future energy demands and resources, developing energy efficiency standards and implementing programs to reduce wasteful and inefficient use of energy, stimulating development of alternative sources of energy such as wind, solar and biomass, and maintaining capabilities to respond to energy emergencies.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Regulatory and Planning	135.8	133.1	126.8	\$23,036	\$27,650	\$25,731
20	Energy Resources Conservation	75.4	73.8	74.4	34,626	30,896	21,954
30	Development	139.1	138.1	160.5	236,166	327,325	276,560
40.01	Policy, Management and Administration	112.0	109.7	108.9	11,439	11,399	11,522
40.02	Distributed Policy, Management, and Administration	-	-	-	-11,439	-11,399	-11,522
99	Loan Repayments	-	-	-	-8,668	-6,481	-7,563
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		462.3	454.7	470.6	\$285,160	\$379,390	\$316,682

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	-\$4,254	\$-	\$-
0033	State Energy Conservation Assistance Account	17,315	4,566	-2,610
0044	Motor Vehicle Account, State Transportation Fund	126	137	139
0381	Public Interest Research, Development, and Demonstration Fund	71,368	69,873	80,080
0382	Renewable Resource Trust Fund	144,803	221,777	154,748
0429	Local Jurisdiction Energy Assistance Account	417	998	319
0465	Energy Resources Programs Account	45,537	48,258	49,832
0479	Energy Technologies Research, Development and Demonstration Account	-72	968	88
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	285	3,559	3,807
0853	Petroleum Violation Escrow Account	418	202	-
0854	Katz Schoolbus Fund	1,862	-	-
0890	Federal Trust Fund	5,643	8,906	8,911
0995	Reimbursements	2,172	6,178	5,745
3015	Gas Consumption Surcharge Fund	-	12,000	15,000
3062	Energy Facility License and Compliance Fund	615	615	623
8100	Renewable Energy Loan Loss Reserve Fund	-1,075	1,353	-
TOTALS, EXPENDITURES, ALL FUNDS		\$285,160	\$379,390	\$316,682

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$7,677,000 in 2003-04, \$5,594,000 in 2004-05, and \$6,702,000 in 2005-06. Expenditures for the Local Jurisdiction Energy Assistance Account (Fund 0429) include loan repayments of \$919,000 in 2003-04, \$874,000 in 2004-05, and \$849,000 in 2005-06. Expenditures for the Energy Technologies Research, Development, and Demonstration Account (Fund 0479) include repayments of \$72,000 in 2003-04, \$13,000 in 2004-05, and \$12,000 in 2005-06.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Resources Code, Division 15, commencing with Section 25000 (Warren-Alquist Act).

PROGRAM AUTHORITY

10-Regulatory And Planning Program:

Public Resources Code, Division 15, Chapters 4, 6, 6.5, and 8-10.

20-Energy Resources Conservation Program:

Public Resources Code, Division 15, Chapters 4, 5, 5.2-5.4, 5.9, 7.5, 10.5, 10.8, and 11.

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 4, 4.5, 7-7.3, 7.9, 8, and 8.3-8.7, and Public Utilities Code, Article 15.

40-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1-3.

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

MAJOR PROGRAM CHANGES

- **Public Interest Energy Research Program** - This program provides over \$60 million annually to public and private entities for research, development, and demonstration of electricity-related technologies. The Commission now has the opportunity to add a natural gas component to this research effort, thereby creating an integrated electricity and natural gas research and development program. The Budget contains \$10,629,000 Public Interest Research, Development, and Demonstration Fund and 6.7 positions to bring environmentally safe, affordable, and reliable electricity services and products to the marketplace. In addition, the Budget includes \$15 million Gas Consumption Surcharge Fund and 4.8 positions to initiate a natural gas research program that will improve energy efficiency in consumer gas appliances and manufacturing processes.
- **Analytical Resources** - The Budget includes \$796,000 Energy Resources Programs Account and 7.6 positions to enhance modeling capabilities, improve data collection and analyses, and expand resource planning activities in the electricity and transportation fuel areas. These resources will also support the Public Utilities Commission's energy procurement process.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$2,191	-	\$-	\$2,561	-
• Other Baseline Adjustments	-	2,416	-	-	89	-
• Carryover: Traffic Signal Backup Program	-	1,353	-	-	-	-
• Updated to Match Estimated Expenditures: Energy Conservation Assistant Account	-	6,123	-	-	-	-
• Updated to Match Estimated Expenditures: Renewable Energy Program	-	-	-	-	-67,700	-
Policy Adjustment Descriptions						
• Grant Funds for the Public Interest Natural Gas Research Program	-	12,000	-	-	14,465	-
• Energy Research and Development	-	-	-	-	10,629	6.7
• Staff for the Public Interest Natural Gas Research Program	-	-	-	-	535	4.8
• Electricity Resource Procurement Analysis	-	-	-	-	492	4.8
• Transportation Energy Information and Analysis	-	-	-	-	198	1.9
• Energy Demand Forecasting and Analysis	-	-	-	-	106	0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 REGULATORY AND PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections of future energy supply and demand; maintains current information on statewide electrical generation, transmission, and fuels markets; certifies and monitors new energy facilities consistent with state energy policies; develops state energy policy based on the economic, financial, security, and environmental implications of supply, demand, and price assessments; and monitors energy markets to ensure competitive prices and to prevent potential market abuses.

10.10-Power Plant Siting And Certification:

This program reviews power plant siting applications, ensures that power plant developers comply with laws and regulations during the construction and operation of power plants, and analyzes the reliability, efficiency, and environmental performance issues related to power plants and the state's electricity transmission grid.

10.20-Electricity Resource Planning:

This program evaluates current and future electricity supply market trends and infrastructure needs, assesses the adequacy of electricity supplies, analyzes regulations and environmental issues related to electricity, and provides information and recommendations to state agencies, electricity market participants, and the public.

10.40-Fossil Fuel Planning:

This program evaluates current and future natural gas market trends and infrastructure needs, assesses the adequacy of natural gas supplies, analyzes regulations and environmental issues related to natural gas, and provides information and recommendations to state agencies, natural gas market participants, and the public.

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

20 ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program works to reduce overall energy use and decrease peak electricity demand by tracking current energy demands and trends, assessing future demand needs, identifying energy efficiency opportunities, and developing and implementing marketing programs and standards for the use of energy in agriculture and food processing, manufacturing, water systems, moving water or wastewater, and other processing functions.

20.10-Buildings:

This program works to reduce consumer energy bills and peak demands by developing and implementing strategies and minimum efficiency standards for new and existing residential and nonresidential buildings, appliances, and equipment; provides building standards technical assistance to the building industry; and maintains a database of energy efficiency appliances and equipment.

20.30-Energy Projects Evaluation And Assistance:

This program provides technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, hospitals, local governments, water and water treatment facilities, agricultural facilities, industry and multi-family housing.

20.40-Demand Side Program Evaluation:

This program collects and analyzes electricity and natural gas consumption data used to prepare energy demand forecasts, forecasts peak and total energy consumption by sector, and estimates the amount of energy conserved by existing and proposed program activities.

30 DEVELOPMENT PROGRAM

The Development Program conducts research, development, demonstration, and commercialization activities on renewable and advanced energy technologies and transportation technologies to ensure that future energy supplies are cost effective, secure and reliable, enhance environmental quality, and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation, and information transfer. The program also helps energy technology companies export their technologies, products, and services to international markets and helps California companies develop international energy projects.

30.20-Transportation Technology And Fuels:

This program ensures that adequate and reliable transportation energy is available, while balancing economic, public health, safety and environmental concerns. The program also promotes development of new transportation technologies that provide energy, economic, and environmental benefits to California motorists and maintains the California Energy Shortage Contingency Plan to respond to fuel shortages and emergencies.

30.30-Research And Development:

This program supports energy research and development projects not adequately addressed by competitive and regulated markets. The objective is to advance energy science and deploy environmentally safe, reliable, and affordable energy services and products to Californians.

30.40-Technology Evaluation:

This program area fosters the growth of the renewable energy market by providing production-based incentives and rebates to purchasers of renewable products, tracking and verifying renewable energy transactions, and educating the public about renewable energy. The program also identifies ways in which California can help mitigate global climate change and helps California energy technology companies export their technologies, products, and services to international markets.

99 LOAN REPAYMENT PROGRAM

This program consists of Conservation and Development program loan repayments, which are deposited in the following accounts: State Energy Conservation Assistance Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; Local Government Geothermal Resources Revolving Subaccount; and Petroleum Violation Escrow Account.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
10	REGULATORY AND PLANNING PROGRAM			
	State Operations:			
0465	Energy Resources Programs Account	\$22,409	\$26,000	\$24,573
0890	Federal Trust Fund	4	500	500

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
0995 Reimbursements	8	535	35
3062 Energy Facility License and Compliance Fund	<u>615</u>	<u>615</u>	<u>623</u>
Totals, State Operations	\$23,036	\$27,650	\$25,731
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$16,812	\$19,378	\$19,001
State Operations:			
0465 Energy Resources Programs Account	16,189	18,228	17,843
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	8	35	35
3062 Energy Facility License and Compliance Fund	615	615	623
10.20 Electricity Resource Planning	\$2,840	\$3,758	\$4,648
State Operations:			
0465 Energy Resources Programs Account	2,836	3,758	4,648
0890 Federal Trust Fund	4	-	-
10.40 Fossil Fuels Planning	\$2,318	\$2,746	-
State Operations:			
0465 Energy Resources Programs Account	2,318	2,246	-
0995 Reimbursements	-	500	-
10.80 Management and Support	\$1,066	\$1,768	\$2,082
State Operations:			
0465 Energy Resources Programs Account	1,066	1,768	2,082
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION PROGRAM			
State Operations:			
0001 General Fund	-\$4,254	-	-
0033 State Energy Conservation Assistance Account	26,016	\$10,160	\$4,092
0465 Energy Resources Programs Account	9,244	10,372	10,633
0479 Energy Technologies Research, Development, and Demonstration Account	-	981	100
0853 Petroleum Violation Escrow Account	418	202	-
0890 Federal Trust Fund	2,677	5,406	5,411
0995 Reimbursements	<u>1,288</u>	<u>550</u>	<u>550</u>
Totals, State Operations	\$35,389	\$27,671	\$20,786
Local Assistance:			
0033 State Energy Conservation Assistance Account	-\$1,024	-	-
0429 Local Jurisdiction Energy Assistance Account	1,336	\$1,872	\$1,168
8100 Renewable Energy Loan Loss Reserve Fund	<u>-1,075</u>	<u>1,353</u>	<u>-</u>
Totals, Local Assistance	-\$763	\$3,225	\$1,168
ELEMENT REQUIREMENTS			
20.10 Buildings	\$28,528	\$20,320	\$12,078
State Operations:			
0033 State Energy Conservation Assistance Account	26,016	10,160	4,092
0465 Energy Resources Programs Account	2,953	1,979	1,857
0890 Federal Trust Fund	1,658	4,406	4,411
0995 Reimbursements	-	550	550
Local Assistance:			
0033 State Energy Conservation Assistance Account	-1,024	-	-
0429 Local Jurisdiction Energy Assistance Account	-	1,872	1,168
8100 Renewable Energy Loan Loss Reserve Fund	-1,075	1,353	-
20.30 Energy Projects Evaluation and Assistance	\$1,327	\$4,906	\$4,062
State Operations:			
0001 General Fund	-4,254	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
0465 Energy Resources Programs Account	2,477	2,723	2,962
0479 Energy Technologies Research, Development, and Demonstration Account	-	981	100
0853 Petroleum Violation Escrow Account	418	202	-
0890 Federal Trust Fund	1,014	1,000	1,000
0995 Reimbursements	336	-	-
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	1,336	-	-
20.40 Demand Side Program Evaluation	\$3,995	\$4,835	\$4,995
State Operations:			
0465 Energy Resources Programs Account	3,043	4,835	4,995
0995 Reimbursements	952	-	-
20.50 Management and Support	\$776	\$835	\$819
State Operations:			
0465 Energy Resources Programs Account	771	835	819
0890 Federal Trust Fund	5	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$126	\$137	\$139
0381 Public Interest Research, Development, and Demonstration Fund	71,368	69,873	80,080
0382 Renewable Resource Trust Fund	137,304	221,777	154,748
0465 Energy Resources Programs Account	13,884	11,886	14,626
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	284	359	307
0854 Katz Schoolbus Fund	1,862	-	-
0890 Federal Trust Fund	2,962	3,000	3,000
0995 Reimbursements	876	5,093	5,160
3015 Gas Consumption Surcharge Fund	-	12,000	15,000
Totals, State Operations	\$228,666	\$324,125	\$273,060
Local Assistance:			
0382 Renewable Resource Trust Fund	\$7,499	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1	\$3,200	\$3,500
Totals, Local Assistance	\$7,500	\$3,200	\$3,500
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$14,603	\$9,908	\$13,322
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	126	137	139
0465 Energy Resources Programs Account	9,019	5,411	8,323
0854 Katz Schoolbus Fund	1,862	-	-
0890 Federal Trust Fund	2,806	300	300
0995 Reimbursements	790	4,060	4,560
30.30 Research and Development	\$73,583	\$91,040	\$104,859
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	71,368	69,873	80,080
0465 Energy Resources Programs Account	1,702	2,475	3,272
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development	284	359	307

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

		2003-04*	2004-05*	2005-06*
Account				
0890	Federal Trust Fund	153	2,700	2,700
0995	Reimbursements	75	433	-
3015	Gas Consumption Surcharge Fund	-	12,000	15,000
Local Assistance:				
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1	3,200	3,500
30.40	Technology Evaluation	\$147,012	\$224,174	\$156,021
State Operations:				
0382	Renewable Resource Trust Fund	137,304	221,777	154,748
0465	Energy Resources Programs Account	2,195	1,797	673
0890	Federal Trust Fund	3	-	-
0995	Reimbursements	11	600	600
Local Assistance:				
0382	Renewable Resource Trust Fund	7,499	-	-
30.50	Management and Support	\$968	\$2,203	\$2,358
State Operations:				
0465	Energy Resources Programs Account	968	2,203	2,358
PROGRAM REQUIREMENTS				
40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM				
40.01	Policy, Management and Administration	\$11,439	\$11,399	\$11,522
40.02	Distributed Policy, Management and Administration	-11,439	-11,399	-11,522
Less amounts charged to other programs:				
10	Regulatory and Planning	-4,347	-4,419	-4,040
20	Energy Resources Conservation	-2,516	-2,453	-2,367
30	Development	<u>-4,576</u>	<u>-4,527</u>	<u>-5,115</u>
Net Totals, Policy, Management and Administration		-	-	-
PROGRAM REQUIREMENTS				
99 LOAN REPAYMENTS				
State Operations:				
0033	State Energy Conservation Assistance Account	-\$7,677	-\$5,594	-\$6,702
0479	Energy Technologies Research, Development, and Demonstration Account	-72	-13	-12
Totals, State Operations		-\$7,749	-\$5,607	-\$6,714
Local Assistance:				
0429	Local Jurisdiction Energy Assistance Account	<u>-\$919</u>	<u>-\$874</u>	<u>-\$849</u>
Totals, Local Assistance		-\$919	-\$874	-\$849
TOTALS, EXPENDITURES				
State Operations		279,342	373,839	312,863
Local Assistance		<u>5,818</u>	<u>5,551</u>	<u>3,819</u>
Totals, Expenditures		\$285,160	\$379,390	\$316,682

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	462.3	479.6	479.6	\$29,291	\$30,188	\$30,406
Total Adjustments	-	-	20.0	-	1,208	2,787
Estimated Salary Savings	-	-24.9	-29.0	-	-1,621	-1,929

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Net Totals, Salaries and Wages	462.3	454.7	470.6	\$29,291	\$29,775	\$31,264
Staff Benefits	-	-	-	9,303	9,971	10,512
Totals, Personal Services	462.3	454.7	470.6	\$38,594	\$39,746	\$41,776
OPERATING EXPENSES AND EQUIPMENT				\$17,910	\$24,179	\$25,764
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				25,899	10,849	3,697
Public Interest Energy Research Program				65,274	74,992	86,965
Renewable Energy Program				134,405	217,700	150,000
Interest Payment				-	172	-
Federal Grant Program				1,401	6,000	6,000
Reimbursements				1,761	5,558	5,125
Export Development Program				-	250	250
Katz Schoolbus Program				1,847	-	-
Totals, Special Items of Expense				\$230,587	\$315,521	\$252,037
UNCLASSIFIED						
Loan Repayments				-7,749	-5,607	-6,714
Totals, Unclassified				-\$7,749	-\$5,607	-\$6,714
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$279,342	\$373,839	\$312,863

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
0033 State Energy Conservation Assistance Account	-\$1,024	-	-
0382 Renewable Resource Trust Fund	7,499	-	-
0429 Local Jurisdiction Energy Assistance Account	417	\$998	\$319
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1	3,200	3,500
8100 Renewable Energy Loan Loss Reserve Fund	-1,075	1,353	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,818	\$5,551	\$3,819

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	462.3	479.6	479.6	\$29,291	\$30,188	\$30,406
Salary adjustments	-	-	-	-	1,208	1,493
Proposed New Positions:				Salary Range		
Energy Efficiency and Demand Analysis Division:						
Sr Mech Engr	-	-	1.0	5,336-6,483	-	71
Technology Systems Division:						
Ofc Mgr II	-	-	1.0	6,643-7,324	-	84
Energy Commission Spec III-Tech	-	-	2.0	5,448-6,580	-	144
Energy Commission Spec II-Tech	-	-	5.0	4,960-5,984	-	328
Mech Engr	-	-	2.0	3,437-5,914	-	87
Assoc Elec Engr	-	-	1.0	4,868-5,913	-	64
Energy Commission Spec I-Tech	-	-	1.0	4,516-5,448	-	60
Transportation Energy Division:						
Energy Commission Spec II-Tech	-	-	2.0	4,960-5,984	-	131

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Systems Assessment and Facility Siting Division:						
Electric Generation Sys Spec III	-	-	1.0	5,209-6,332	-	72
Energy Commission Spec II-Forecasting	-	-	1.0	4,960-5,984	-	66
Electric Generation Sys Spec II	-	-	1.0	4,745-5,767	-	66
Electric Generation Sys Spec I	-	-	2.0	4,317-5,244	-	121
Totals, Proposed New Positions	-	-	20.0	-	-	\$1,294
Total Adjustments	-	-	20.0	-	\$1,208	\$2,787
TOTALS, SALARIES AND WAGES	462.3	479.6	499.6	\$29,291	\$31,396	\$33,193

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 329, Statutes of 2000	\$620	-	-
Totals Available	\$620	-	-
Unexpended balance, estimated savings	-4,874	-	-
TOTALS, EXPENDITURES	-\$4,254	-	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$26,016	\$10,160	\$4,092
TOTALS, EXPENDITURES	\$26,016	\$10,160	\$4,092
Loan repayments per Public Resources Code Sections 25410-25421	-7,677	-5,594	-6,702
NET TOTALS, EXPENDITURES	\$18,339	\$4,566	-\$2,610
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$127	\$139
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	10	3	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	-6	-	-
TOTALS, EXPENDITURES	\$126	\$137	\$139
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,982	\$69,147	\$80,080
Allocation for employee compensation	-	155	-
Adjustment per Section 3.60	250	75	-
Reduction per Section 4.10	-940	-	-
Adjustment per Section 4.10	-487	-	-
Adjustment per Section 4.60 (Rental Rate)	-	4	-
011 Budget Act appropriation (transfer to General Fund)	(20,000)	-	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2002	27,853	-	-
Item 3360-001-0381, Budget Act of 2003	-	492	-
Totals Available	\$73,658	\$69,873	\$80,080
Unexpended balance, estimated savings	-1,798	-	-
Balance available in subsequent years	-492	-	-
TOTALS, EXPENDITURES	\$71,368	\$69,873	\$80,080
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	\$9,002	\$3,946	\$4,748
Allocation for employee compensation	-	83	-
Adjustment per Section 3.60	120	40	-
Reduction per Section 4.10	-180	-	-
Adjustment per Section 4.10	116	-	-
Adjustment per Section 4.60 (Rental Rate)	-	8	-
Public Utilities Code Section 445	<u>128,416</u>	<u>217,700</u>	<u>150,000</u>
Totals Available	\$137,474	\$221,777	\$154,748
Unexpended balance, estimated savings	<u>-170</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$137,304	\$221,777	\$154,748
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,748	\$46,204	\$49,807
Allocation for employee compensation	-	1,104	-
Adjustment per Section 3.60	1,774	693	-
Reduction per Section 4.10	-916	-	-
Adjustment per Section 4.10	-600	-	-
Adjustment per Section 4.60 (Rental Rate)	-	60	-
011 Budget Act appropriation (transfer to California Consumer Power and Conservation Financing Authority Fund)	(6,165)	-	-
011 Budget Act appropriation (transfer to General Fund)	-	(12,000)	-
013 Budget Act appropriation (transfer to General Fund)	(9,365)	-	-
Interest expense on General Fund Loan per Item 3360-013-0382, Budget Act of 2002	-	172	-
Public Resources Code Section 25402.1	<u>-</u>	<u>25</u>	<u>25</u>
Totals Available	\$46,006	\$48,258	\$49,832
Unexpended balance, estimated savings	<u>-469</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,537	\$48,258	\$49,832
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$431	\$550	\$100
011 Budget Act appropriation (transfer to General Fund)	(1,288)	-	-
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2002	2,042	-	-
Item 3360-001-0479, Budget Act of 2003	<u>-</u>	<u>431</u>	<u>-</u>
Totals Available	\$2,473	\$981	\$100
Unexpended balance, estimated savings	-2,042	-	-
Balance available in subsequent years	<u>-431</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$981	\$100
Loan repayments per Public Resources Code Section 25650	<u>-72</u>	<u>-13</u>	<u>-12</u>
NET TOTALS, EXPENDITURES	-\$72	\$968	\$88
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$342	\$307
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	19	6	-
Reduction per Section 4.10	-6	-	-
Adjustment per Section 4.10	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$284	\$359	\$307
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$434	\$198	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	19	1	-
Reduction per Section 4.10	-9	-	-
Adjustment per Section 4.10	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$418	\$202	-
0854 Katz Schoolbus Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,988	-	-
Reduction per Section 4.10	-40	-	-
Adjustment per Section 4.10	-33	-	-
Budget Adjustment	<u>-53</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,862	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,024	\$8,906	\$8,911
Adjustment per Section 4.10	-93	-	-
Budget Adjustment	<u>-3,288</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,643	\$8,906	\$8,911
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,172	\$6,178	\$5,745
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$535
Public Utilities Code Section 895	<u>-</u>	<u>\$12,000</u>	<u>14,465</u>
TOTALS, EXPENDITURES	-	\$12,000	\$15,000
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$615</u>	<u>\$615</u>	<u>\$623</u>
TOTALS, EXPENDITURES	\$615	\$615	\$623
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$279,342	\$373,839	\$312,863
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Prior year balances available:			
Chapter 8, Statutes of 2001, First Extraordinary Session	<u>\$8,572</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,572	-	-
Unexpended balance, estimated savings	<u>-9,596</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$1,024	-	-
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	<u>(\$3,248)</u>	<u>(\$2,000)</u>	<u>(\$2,000)</u>
TOTALS, EXPENDITURES	-	-	-
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 8, Statutes of 2001, First Extraordinary Session	<u>\$7,567</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,567	-	-
Unexpended balance, estimated savings	<u>-68</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,499	-	-
0429 Local Jurisdiction Energy Assistance Account			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Public Resources Code Section 25449.3	<u>\$1,336</u>	<u>\$1,872</u>	<u>\$1,168</u>
TOTALS, EXPENDITURES	\$1,336	\$1,872	\$1,168
Loan Repayments per Public Resources Code Section 25443	<u>-919</u>	<u>-874</u>	<u>-849</u>
NET TOTALS, EXPENDITURES	\$417	\$998	\$319
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,200	\$3,500
111 Budget Act appropriation (transfer to General Fund)	(\$1,594)	-	-
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2002	<u>756</u>	<u>-</u>	<u>-</u>
Totals Available	\$756	\$3,200	\$3,500
Unexpended balance, estimated savings	<u>-755</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$3,200	\$3,500
8100 Renewable Energy Loan Loss Reserve Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 6, Statutes of 2001 Second Extraordinary Session	<u>\$278</u>	<u>\$1,353</u>	<u>-</u>
Totals Available	\$278	\$1,353	-
Balance available in subsequent years	<u>-1,353</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$1,075	\$1,353	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,818	\$5,551	\$3,819
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$285,160	\$379,390	\$316,682

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$32,782	\$7,425	-
Prior year adjustments	<u>-344</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$32,438	\$7,425	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	555	600	\$650
150600 Income From Other Investments	1,508	1,750	1,750
Transfers and Other Adjustments:			
TO0942 To Special Deposit Fund loan repayment per Public Utilities Code Sections 3340, 3341 and 3365	-9,761	-5,208	-4,991
Total Revenues, Transfers, and Other Adjustments	<u>-\$7,698</u>	<u>-\$2,858</u>	<u>-\$2,591</u>
Total Resources	\$24,740	\$4,567	-\$2,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3360 Energy Resources Conservation and Development Commission			
State Operations	26,016	10,160	4,092
Local Assistance	-1,024	-	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-7,677	-5,594	-6,702

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
Total Expenditures and Expenditure Adjustments	<u>\$17,315</u>	<u>\$4,567</u>	<u>-\$2,610</u>
FUND BALANCE	\$7,425	-	\$19
Reserve for economic uncertainties	7,425	-	19
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$343	\$46	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	10,670	6,570	6,570
152400 School Lands Royalties	157	97	97
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res	-3,248	-2,000	-2,000
Dev Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	<u>\$7,579</u>	<u>\$4,667</u>	<u>\$4,667</u>
Total Resources	\$7,922	\$4,713	\$4,713
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	3,248	2,000	2,000
9520 Shared Revenues/Apportionments- Geothermal Resources Development (Local	4,628	2,667	2,667
Assistance)			
Total Expenditures and Expenditure Adjustments	<u>\$7,876</u>	<u>\$4,667</u>	<u>\$4,667</u>
FUND BALANCE	\$46	\$46	\$46
Reserve for economic uncertainties	46	46	46
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$58,200	\$61,704	\$52,516
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code	-58,200	-61,704	-52,516
Section 40182			
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$166	\$371	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	5	5
164300 Penalty Assessments	<u>201</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$205</u>	<u>\$205</u>	<u>\$205</u>
Total Resources	<u>\$371</u>	<u>\$576</u>	<u>\$781</u>
FUND BALANCE	\$371	\$576	\$781
Reserve for economic uncertainties	371	576	781
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$28,436	\$25,432	\$22,565
Prior year adjustments	<u>2,172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,608	\$25,432	\$22,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	63,262	64,007	64,761

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
150300 Income From Surplus Money Investments	2,774	3,000	4,000
150500 Interest Income From Interfund Loans	152	-	-
161400 Miscellaneous Revenue	4	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-011-0381, Budget Act of 2003	20,000	-	-
TO0001 To General Fund loan per Item 3360-011-0381, Budget Act of 2003	<u>-20,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66,192</u>	<u>\$67,007</u>	<u>\$68,761</u>
Total Resources	\$96,800	\$92,439	\$91,326
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	6
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>71,368</u>	<u>69,873</u>	<u>80,080</u>
Total Expenditures and Expenditure Adjustments	<u>\$71,368</u>	<u>\$69,874</u>	<u>\$80,086</u>
FUND BALANCE	\$25,432	\$22,565	\$11,240
Reserve for economic uncertainties	25,432	22,565	11,240
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$90,173	\$89,058	\$14,724
Prior year adjustments	<u>-154</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$90,019	\$89,058	\$14,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	136,523	138,131	139,758
150300 Income From Surplus Money Investments	3,968	4,500	5,000
150500 Interest Income From Interfund Loans	95	172	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0465 From Energy Resources Programs Account loan repayment per Item 3360-013-0382, Budget Act of 2002	-	4,645	-
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 3360-011-0465, Budget Act of 2003	3,255	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$143,842</u>	<u>\$147,448</u>	<u>\$144,758</u>
Total Resources	\$233,861	\$236,506	\$159,482
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	18
3360 Energy Resources Conservation and Development Commission			
State Operations	137,304	221,777	154,748
Local Assistance	<u>7,499</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$144,803</u>	<u>\$221,782</u>	<u>\$154,766</u>
FUND BALANCE	\$89,058	\$14,724	\$4,716
Reserve for economic uncertainties	89,058	14,724	4,716
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$636	\$671	-
Prior year adjustments	<u>106</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$742	\$671	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	51	51	\$51
150600 Income From Other Investments	<u>295</u>	<u>276</u>	<u>268</u>
Total Revenues, Transfers, and Other Adjustments	\$346	\$327	\$319

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
Total Resources	\$1,088	\$998	\$319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	1,336	1,872	1,168
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan Repayments per Public Resources Code Section 25443 (Local Assistance)	-919	-874	-849
Total Expenditures and Expenditure Adjustments	\$417	\$998	\$319
FUND BALANCE	\$671	-	-
Reserve for economic uncertainties	671	-	-
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$16,330	\$13,541	\$10,264
Prior year adjustments	2,178	-	-
Adjusted Beginning Balance	\$18,508	\$13,541	\$10,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	44	50	50
150500 Interest Income From Interfund Loans	22	-	-
161400 Miscellaneous Revenue	19	5	5
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	58,200	61,704	52,516
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 3360-013-0465, Budget Act of 2003	1,000	3,752	-
TO0001 To General Fund per Item 3360-013-0465, Budget Act of 2003	-9,365	-	-
TO0001 To General Fund per Item 3360-011-0465, Budget Act of 2004	-	-12,000	-
TO0382 To Renewable Resource Trust Fund loan repayment per Item 3360-013-0382, Budget Act of 2002	-	-4,645	-
TO9326 To California Consumer Power and Conservation Financing Authority Fund loan per Item 3360-011-0465, Budget Act of 2003	-6,165	-	-
Total Revenues, Transfers, and Other Adjustments	\$43,755	\$48,866	\$52,571
Total Resources	\$62,263	\$62,407	\$62,835
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	6
0860 State Board of Equalization (State Operations)	201	244	234
1760 Department of General Services (State Operations)	1,055	1,401	1,439
3360 Energy Resources Conservation and Development Commission (State Operations)	45,537	48,258	49,832
3860 Department of Water Resources (State Operations)	1,596	1,752	1,792
8770 Electricity Oversight Board (State Operations)	333	486	512
Total Expenditures and Expenditure Adjustments	\$48,722	\$52,143	\$53,815
FUND BALANCE	\$13,541	\$10,264	\$9,020
Reserve for economic uncertainties	13,541	10,264	9,020
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$3,555	\$2,413	\$1,477
Prior year adjustments	-23	-	-
Adjusted Beginning Balance	\$3,532	\$2,413	\$1,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	26	30	20
150600 Income From Other Investments	9	2	2

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
161400 Miscellaneous Revenue	62	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3360-011-0479, Budget Act of 2003	<u>-1,288</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-1,191</u>	<u>\$32</u>	<u>\$22</u>
Total Resources	\$2,341	\$2,445	\$1,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	981	100
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	<u>-72</u>	<u>-13</u>	<u>-12</u>
Total Expenditures and Expenditure Adjustments	<u>-72</u>	<u>\$968</u>	<u>\$88</u>
FUND BALANCE	\$2,413	\$1,477	\$1,411
Reserve for economic uncertainties	2,413	1,477	1,411

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal**Resources Development Account ^s**

BEGINNING BALANCE	\$2,869	\$3,530	\$2,046
Prior year adjustments	<u>-769</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,100	\$3,530	\$2,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	60	75	75
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	3,248	2,000	2,000
TO0001 To General Fund per Item 3360-111-0497, Budget Act of 2003	<u>-1,594</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,715</u>	<u>\$2,075</u>	<u>\$2,075</u>
Total Resources	\$3,815	\$5,605	\$4,121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	284	359	307
Local Assistance	<u>1</u>	<u>3,200</u>	<u>3,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$285</u>	<u>\$3,559</u>	<u>\$3,807</u>
FUND BALANCE	\$3,530	\$2,046	\$314
Reserve for economic uncertainties	3,530	2,046	314

0853 Petroleum Violation Escrow Account ^F

BEGINNING BALANCE	\$3,787	\$3,708	\$3,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Surplus Money Investments	<u>339</u>	<u>292</u>	<u>251</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$339</u>	<u>\$292</u>	<u>\$251</u>
Total Resources	\$4,126	\$4,000	\$4,049
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	418	202	-
4700 Department of Community Services and Development			
State Operations	-	-	202
Local Assistance	-	-	3,847

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
Total Expenditures and Expenditure Adjustments	<u>\$418</u>	<u>\$202</u>	<u>\$4,049</u>
FUND BALANCE	\$3,708	\$3,798	-
0854 Katz Schoolbus Fund ^F			
BEGINNING BALANCE	\$2,079	\$249	\$284
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Surplus Money Investments	<u>32</u>	<u>35</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>\$35</u>	<u>\$35</u>
Total Resources	\$2,111	\$284	\$319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>1,862</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,862</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$249	\$284	\$319
3062 Energy Facility License and Compliance Fund ^S			
BEGINNING BALANCE	-	\$271	\$882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$886	1,216	1,005
150300 Income From Surplus Money Investments	<u>-</u>	<u>10</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$886</u>	<u>\$1,226</u>	<u>\$1,030</u>
Total Resources	\$886	\$1,497	\$1,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>615</u>	<u>615</u>	<u>623</u>
Total Expenditures and Expenditure Adjustments	<u>\$615</u>	<u>\$615</u>	<u>\$623</u>
FUND BALANCE	\$271	\$882	\$1,289
Reserve for economic uncertainties	271	882	1,289

3370 Renewable Resources Investment Program

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account. The State receives these monies from the federal government for geothermal leases. Funds from the Bosco-Keene Renewable Resources Investment Fund may be expended only for the following: fish habitat improvements; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects. Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets of various departments.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

FUNDING	2003-04*	2004-05*	2005-06*
0034 Geothermal Resources Development Account	\$3,248	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund	<u>-3,248</u>	<u>-2,000</u>	<u>-2,000</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Resources Code, Sections 3825 and 34000.

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

Investment Program Expenditures

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
DEPARTMENT OF WATER RESOURCES			
Northern California Water Management	-	\$20	-
Totals, Expenditures	-	\$20	-
DEPARTMENT OF CONSERVATION			
Surface Mining and Reclamation Act Program	\$717	\$831	\$858
Totals, Expenditures	\$717	\$831	\$858
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
Resources Management Program	-	\$3,757	-
Totals, Expenditures	-	\$3,757	-

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$3,248	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$3,248	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Less funding provided by Geothermal Resources Development Account	-\$3,248	-\$2,000	-\$2,000
NET TOTALS, EXPENDITURES	-\$3,248	-\$2,000	-\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	-	-

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0940 Bosco-Keene Renewable Resources Investment Fund^N			
BEGINNING BALANCE	\$4,300	\$6,387	\$3,779
Prior year adjustments	219	-	-
Adjusted Beginning Balance	\$4,519	\$6,387	\$3,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3860-011-0940, Budget Act of 2003	-652	-	-
TO0262 To Habitat Conservation Fund per Item 3640-011-0940, Budget Act of 2005	-	-	-1,300
Total Revenues, Transfers, and Other Adjustments	-\$652	-	-\$1,300
Total Resources	\$3,867	\$6,387	\$2,479
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	717	831	858
3540 Dept of Forestry and Fire Protection (State Operations)	-	3,757	-
3860 Department of Water Resources (State Operations)	-	20	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	-	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-3,248	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	-\$2,520	\$2,608	-\$1,142
FUND BALANCE	\$6,387	\$3,779	\$3,621

3460 Colorado River Board of California

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The Board works with Colorado River Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming), federal agencies, other State agencies including the Department of Water Resources, Department of Fish and Game, and the State Water Resources Control Board, six local agencies (Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, the San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles), Congress, and the courts. Activities include analyses of engineering, legal and economic matters concerning the Colorado River resources of the seven basin states and the 1944 United States-Mexico Water Treaty obligation to deliver Colorado River water to Mexico.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Protection of California's Colorado River Rights and Interests	8.5	9.4	9.4	\$1,052	\$1,224	\$1,237

* Dollars in thousands, except in Salary Range.

3460 Colorado River Board of California - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.5	9.4	9.4	\$1,052	\$1,224	\$1,237

FUNDING

	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund	\$14	\$-	\$-
0995 Reimbursements	1,038	1,224	1,237
TOTALS, EXPENDITURES, ALL FUNDS	\$1,052	\$1,224	\$1,237

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Water Code, Division 6, Part 5, Sections 12500-12553.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$54	-	\$-	\$59	-
• Other Baseline Adjustments	-	-	-	-	8	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.5	9.4	9.4	\$615	\$711	\$715
Total Adjustments	-	-	-	-	34	39
Net Totals, Salaries and Wages	8.5	9.4	9.4	\$615	\$745	\$754
Staff Benefits	-	-	-	187	230	233
Totals, Personal Services	8.5	9.4	9.4	\$802	\$975	\$987
OPERATING EXPENSES AND EQUIPMENT				\$250	\$249	\$250
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,052	\$1,224	\$1,237

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	8.5	9.4	9.4	\$615	\$711	\$715
Salary adjustments	-	-	-	-	34	39
Total Adjustments	-	-	-	-	\$34	\$39
TOTALS, SALARIES AND WAGES	8.5	9.4	9.4	\$615	\$745	\$754

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3460 Colorado River Board of California - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	<u>\$14</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,038</u>	<u>\$1,224</u>	<u>\$1,237</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,052	\$1,224	\$1,237

3480 Department of Conservation

The Department of Conservation administers programs to preserve agricultural and open space lands, promote beverage container recycling, evaluate geology and seismology, and regulate mineral, oil, and gas development activities.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Geologic Hazards and Mineral Resources Conservation	146.8	158.2	158.2	\$20,066	\$23,528	\$27,276
20	Oil, Gas and Geothermal Resources	112.6	113.9	117.7	13,958	15,208	16,594
30	Land Resource Protection	27.6	31.4	31.4	11,067	40,528	21,855
40.01	Administration	92.2	94.6	94.6	9,243	10,621	11,329
40.02	Distributed Administration	-	-	-	-9,243	-10,621	-11,329
50	Beverage Container Recycling and Litter Reduction Program	191.4	195.6	199.4	635,571	886,268	849,551
97	Unallocated Reduction	-	-	-	-	-	-62
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		570.6	593.7	601.3	\$680,662	\$965,532	\$915,214

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$4,951	\$3,968	\$4,865
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	7,584	9,487	433
0035 Surface Mining and Reclamation Account	1,083	1,226	1,269
0042 State Highway Account, State Transportation Fund	12	12	12
0133 California Beverage Container Recycling Fund	544,949	710,836	754,724
0141 Soil Conservation Fund	1,304	2,194	2,254
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	39,352	69,480	45,917
0275 Hazardous and Idle-Deserted Well Abatement Fund	153	100	100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	235	887	888
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	50,947	104,990	47,922
0336 Mine Reclamation Account	1,399	2,427	2,855
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,347	8,274	8,475
0398 Strong-Motion Instrumentation Special Fund	4,496	-	-
0890 Federal Trust Fund	1,073	1,713	1,730
0940 Bosco-Keene Renewable Resources Investment Fund	717	831	858
0995 Reimbursements	5,636	8,590	8,713
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	199	409
3046 Oil, Gas, and Geothermal Administrative Fund	13,107	14,121	14,642
6004 Agriculture and Open Space Mapping Subaccount	317	430	430
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	22,536	15,484
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	3,231	3,234
TOTALS, EXPENDITURES, ALL FUNDS	\$680,662	\$965,532	\$915,214

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

PROGRAM AUTHORITY

10-Geologic Hazards and Mineral Resources Conservation:

Public Resources Code, Division 1, Chapter 2, Articles 2 and 3; and Public Resources Code, Division 2.

20-Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

30-Land Resource Protection:

Public Resources Code, Division 9 (Soil Resource Protection Program); Public Resources Code, Division 10.2 (California Farmland Conservancy Program); Public Resources Code Section 612, Government Code Section 65570 (b)-(e) (Farmland Mapping and Monitoring Program); Government Code Section 65570 (Williamson Act); and Government Code Section 16140 et. seq. (Open Space Subvention Act).

50-Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	-\$642	-	\$919	\$558	-
• Employee Compensation/Retirement	178	2,328	-	218	2,737	-
• Updated Expenditure Estimate: Beverage Container Recycling Funds	-	47,239	-	-	7,284	-
• Updated Expenditure Estimate: Proposition 40 Farmland Conservancy Program	-	-	-	-	2,944	-
• Carryover: Farmland Conservancy Program	-	18,967	-	-	-	-
Policy Adjustment Descriptions						
• Oil and Gas Tracking System	-	-	-	-	750	-
• Recycling Processing Fee Cost Survey	-	-	-	-	574	-
• Information Technology Infrastructure Project	-	-	-	-	537	-
• Curbside Registration and Monitoring	-	-	-	-	462	3.8
• Recycling Fraud Enforcement	-	-	-	-	446	-
• Oil, Gas, and Geothermal Regulatory Support-- Clerical Positions	-	-	-	-	294	3.8
• Attorney General Legal Services	-	-	-	-	92	-
• Unallocated Reduction	-	-	-	-62	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

This program evaluates geologic hazards, such as earthquakes, landslides, and hazardous minerals, to protect public health and safety. Information is used by government agencies, industry and the public to make informed decisions about land-use, seismic safety, and mineral development. This program also regulates surface mining and identifies and remediates abandoned mines.

20 OIL, GAS, AND GEOTHERMAL RESOURCES

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to protect the environment, prevent pollution, and ensure public safety. The State is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 650 companies operate over 95,000 wells in California for the production of oil, natural gas, and geothermal resources.

30 LAND RESOURCE PROTECTION

This program protects agricultural farmland and open space through various financial incentives. Under the Williamson Act, landowners who agree to keep their property undeveloped for at least ten years receive lower property tax assessments.

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Land Resources Protection program also develops maps, statistics, and reports relating to farmland conversion, farmland inventory and land protection to assist in local land use decisions.

50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

This program administers the California Beverage Container Recycling and Litter Reduction Act to achieve an 80 percent recycling rate for glass, aluminum and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures that: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place so that the integrity of the Beverage Container Recycling Fund remains stable and free of fraud; and (6) public outreach and private partnerships are promoted.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
State Operations:			
0001 General Fund	\$3,772	\$3,968	\$4,068
0035 Surface Mining and Reclamation Account	1,083	1,226	1,269
0042 State Highway Account, State Transportation Fund	12	12	12
0336 Mine Reclamation Account	1,399	2,427	2,855
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,347	8,274	8,475
0398 Strong-Motion Instrumentation Special Fund	4,496	-	-
0890 Federal Trust Fund	483	1,029	1,041
0940 Bosco-Keene Renewable Resources Investment Fund	717	831	858
0995 Reimbursements	4,757	5,562	8,289
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	199	409
Totals, State Operations	\$20,066	\$23,528	\$27,276
ELEMENT REQUIREMENTS			
10.16 Mineral Resources Development	\$1,714	\$1,959	\$2,427
State Operations:			
0001 General Fund	604	-	-
0035 Surface Mining and Reclamation Account	392	448	473
0336 Mine Reclamation Account	297	304	398
0890 Federal Trust Fund	97	151	227
0940 Bosco-Keene Renewable Resources Investment Fund	-	316	328
0995 Reimbursements	324	740	1,001
10.26 Environmental Review and Reclamation	\$5,237	\$7,354	\$8,717
State Operations:			
0001 General Fund	1,332	1,786	1,845
0035 Surface Mining and Reclamation Account	691	778	796
0336 Mine Reclamation Account	1,102	2,123	2,457
0890 Federal Trust Fund	34	165	215
0940 Bosco-Keene Renewable Resources Investment Fund	717	515	530
0995 Reimbursements	1,361	1,788	2,465
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	199	409
10.36 Geohazards Assessment	\$6,536	\$7,009	\$7,857
State Operations:			
0001 General Fund	1,237	2,182	2,223
0042 State Highway Account, State Transportation Fund	12	12	12

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2003-04*	2004-05*	2005-06*
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,347	3,531	3,633
0890 Federal Trust Fund	348	402	407
0995 Reimbursements	1,592	882	1,582
10.46 Earthquake Engineering	\$5,869	\$6,862	\$7,922
State Operations:			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	4,743	4,842
0398 Strong-Motion Instrumentation Special Fund	4,496	-	-
0890 Federal Trust Fund	4	98	50
0995 Reimbursements	1,369	2,021	3,030
10.56 Geologic Information/Support	\$710	\$344	\$353
State Operations:			
0001 General Fund	599	-	-
0890 Federal Trust Fund	-	213	142
0995 Reimbursements	111	131	211
PROGRAM REQUIREMENTS			
20 OIL, GAS AND GEOTHERMAL RESOURCES			
State Operations:			
0001 General Fund	-	-	\$859
0275 Hazardous and Idle-Deserted Well Abatement Fund	\$153	\$100	100
0890 Federal Trust Fund	590	684	689
0995 Reimbursements	108	303	304
3046 Oil, Gas and Geothermal Administrative Fund	<u>13,107</u>	<u>14,121</u>	<u>14,642</u>
Totals, State Operations	\$13,958	\$15,208	\$16,594
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations	\$13,222	\$14,298	\$15,678
State Operations:			
0001 General Fund	-	-	859
0275 Hazardous and Idle-Deserted Well Abatement Fund	153	100	100
0890 Federal Trust Fund	590	684	689
0995 Reimbursements	108	303	304
3046 Oil, Gas and Geothermal Administrative Fund	12,371	13,211	13,726
20.20 Regulation of Geothermal Operations	\$736	\$910	\$916
State Operations:			
3046 Oil, Gas and Geothermal Administrative Fund	736	910	916
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0001 General Fund	\$1,149	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	309	\$520	\$433
0141 Soil Conservation Fund	1,304	2,194	2,254
0995 Reimbursements	683	2,650	20
6004 Agriculture and Open Space Mapping Subaccount	317	430	430
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	-	536	540
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	231	234
Totals, State Operations	\$3,762	\$6,561	\$3,911
Local Assistance:			
0001 General Fund	\$30	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	7,275	\$8,967	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	-	22,000	\$14,944
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	3,000	3,000
	Totals, Local Assistance	<u>\$7,305</u>	<u>\$33,967</u>	<u>\$17,944</u>
	ELEMENT REQUIREMENTS			
30.10	Open-Space Subvention Administration	\$8,836	\$32,954	\$16,884
	State Operations:			
0001	General Fund	1,149	-	-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	309	520	433
0141	Soil Conservation Fund	103	931	967
6029	California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	-	536	540
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	7,275	8,967	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	-	22,000	14,944
30.20	Farmland Mapping and Monitoring	\$1,188	\$1,365	\$1,386
	State Operations:			
0001	General Fund			
0141	Soil Conservation Fund	867	916	936
0995	Reimbursements	4	19	20
6004	Agriculture and Open Space Mapping Subaccount	317	430	430
30.40	Soil Resource Protection	\$1,043	\$6,209	\$3,585
	State Operations:			
0001	General Fund			
0141	Soil Conservation Fund	334	347	351
0995	Reimbursements	679	2,631	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	231	234
	Local Assistance:			
0001	General Fund	30	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	3,000	3,000
	PROGRAM REQUIREMENTS			
40	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
40.01	Administration	\$9,243	\$10,621	\$11,329
40.02	Amount charged to other programs			
10	Geologic Hazards and Mineral Resources Conservation	-2,283	-2,894	-2,937
20	Oil, Gas and Geothermal Resources	-1,751	-2,397	-2,594
30	Land Resource Protection	-375	-577	-583
50	Beverage Container Recycling and Litter Reduction Program	-4,834	-4,753	-5,215
	Totals, Distributed Administration	<u>-9,243</u>	<u>-10,621</u>	<u>-11,329</u>
	Totals, State Operations	-	-	-
	PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

		2003-04*	2004-05*	2005-06*
50	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION PROGRAM			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$544,949	\$710,836	\$754,724
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	39,352	69,480	45,917
0277	Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	235	887	888
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	50,947	104,990	47,922
0995	Reimbursements	88	75	100
	Totals, State Operations	\$635,571	\$886,268	\$849,551
	ELEMENT REQUIREMENTS			
50.32	Administration, Policy and Analysis	\$428,673	\$625,458	\$667,715
	State Operations:			
0133	California Beverage Container Recycling Fund	428,673	625,458	667,715
50.33	Industry Services	\$28,658	\$27,058	\$27,083
	State Operations:			
0133	California Beverage Container Recycling Fund	28,658	27,058	27,083
50.34	Certification Services	\$32,557	\$19,384	\$19,876
	State Operations:			
0133	California Beverage Container Recycling Fund	32,557	19,384	19,876
50.35	Audits & Investigations	\$5,650	\$6,027	\$6,529
	State Operations:			
0133	California Beverage Container Recycling Fund	5,650	6,027	6,529
50.36	Market Research	\$104,049	\$178,424	\$98,412
	State Operations:			
0133	California Beverage Container Recycling Fund	13,427	2,992	3,585
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	39,352	69,480	45,917
0277	Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	235	887	888
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	50,947	104,990	47,922
0995	Reimbursements	88	75	100
50.37	Community Outreach	\$35,984	\$29,917	\$29,936
	State Operations:			
0133	California Beverage Container Recycling Fund	35,984	29,917	29,936
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-	-\$62
	Totals, State Operations	-	-	-\$62
	TOTALS, EXPENDITURES			
	State Operations	673,357	931,565	897,270
	Local Assistance	7,305	33,967	17,944
	Totals, Expenditures	\$680,662	\$965,532	\$915,214

EXPENDITURES BY CATEGORY (Summary By Object)**1 State Operations**

Positions			Expenditures		
2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	570.6	620.9	620.9	\$33,314	\$35,952	\$36,447
Total Adjustments	-	4.0	12.0	-	1,692	2,364
Estimated Salary Savings	-	-31.2	-31.6	-	-1,880	-1,938
Net Totals, Salaries and Wages	570.6	593.7	601.3	\$33,314	\$35,764	\$36,873
Staff Benefits	-	-	-	10,911	10,279	10,045
Totals, Personal Services	570.6	593.7	601.3	\$44,225	\$46,043	\$46,918
OPERATING EXPENSES AND EQUIPMENT				\$27,185	\$31,978	\$36,090
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				601,947	853,544	814,324
Totals, Special Items of Expense				\$601,947	\$853,544	\$814,324
Unallocated Reduction				-	-	-62
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$673,357	\$931,565	\$897,270

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$7,305	\$33,967	\$17,944
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,305	\$33,967	\$17,944

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	570.6	620.9	620.9	\$33,314	\$35,952	\$36,447
Salary adjustments	-	-	-	-	1,428	1,766
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Geologic Hazards and Mineral Resources Conservation						
Engineering Geologist	-	6.0	6.0	3,437-4,778	351	351
Totals, Workload & Admin Adjustments	-	6.0	6.0	-	\$351	\$351
Adjustment per Section 4.35:						
Administration						
Special Asst	-	-1.0	-1.0	2,636-3,130	-33	-35
Beverage Container Recycling and Litter Reduction Program						
Recycling Specialist II	-	-1.0	-1.0	4,327-5,259	-54	-57
Total	-	-2.0	-2.0	-	-\$87	-\$92
Proposed New Positions:						
Oil, Gas and Geothermal Resources						
Office Technician (Typing)	-	-	4.0	2,510-3,050	-	133
Beverage Container Recycling and Litter Reduction Program						
Recycling Specialist II	-	-	2.0	4,327-5,259	-	115
Associate Management Auditor	-	-	1.0	4,316-5,247	-	57
Office Assistant	-	-	1.0	2,003-2,641	-	26
Overtime	-	-	-	-	-	8
Totals, Proposed New Positions	-	-	8.0	-	-	\$339

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Total Adjustments	-	4.0	12.0	-	\$1,692	\$2,364
TOTALS, SALARIES AND WAGES	570.6	624.9	632.9	\$33,314	\$37,644	\$38,811

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,396	\$3,790	\$4,006
Allocation for employee compensation	42	140	-
Adjustment per Section 3.60	289	38	-
Reduction per Section 4.10	-809	-	-
Adjustment per Section 4.10	85	-	-
012 Budget Act appropriation (transfer to the Oil, Gas, and Geothermal Administrative Fund)	-	-	859
Totals Available	\$5,003	\$3,968	\$4,865
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$4,921	\$3,968	\$4,865
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$473	\$520	\$433
Adjustment per Section 3.60	15	-	-
Adjustment per Section 4.10	-31	-	-
Totals Available	\$457	\$520	\$433
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$309	\$520	\$433
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,124	\$1,143	\$1,269
Allocation for employee compensation	9	56	-
Adjustment per Section 3.60	33	27	-
Reduction per Section 4.10	-22	-	-
Totals Available	\$1,144	\$1,226	\$1,269
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$1,083	\$1,226	\$1,269
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,284	\$31,681	\$35,127
Allocation for employee compensation	-	655	-
Adjustment per Section 3.60	1,012	397	-
Reduction per Section 4.10	-346	-	-
Adjustment per Section 4.10	-277	-	-
Adjustment per Section 4.35	-	-87	-
Adjustment per Section 4.60 (Rental Rate)	-	3	-
011 Budget Act appropriation (transfer to General Fund)	(98,300)	-	-
Public Resources Code Section 14580 (for payments to recycling industries)	511,413	678,187	719,597
Totals Available	\$547,086	\$710,836	\$754,724

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	<u>-2,137</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$544,949	\$710,836	\$754,724
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,308	\$2,036	\$2,254
Allocation for employee compensation	-	67	-
Adjustment per Section 3.60	58	50	-
Reduction per Section 4.10	-26	-	-
Adjustment per Section 4.10	10	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>-</u>	<u>41</u>	<u>-</u>
Totals Available	\$1,350	\$2,194	\$2,254
Unexpended balance, estimated savings	<u>-46</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,304	\$2,194	\$2,254
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	(\$39,000)	-	-
Public Resources Code Section 14580	<u>39,352</u>	<u>\$69,480</u>	<u>\$45,917</u>
TOTALS, EXPENDITURES	\$39,352	\$69,480	\$45,917
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206	<u>\$153</u>	<u>\$100</u>	<u>\$100</u>
TOTALS, EXPENDITURES	\$153	\$100	\$100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$235</u>	<u>\$887</u>	<u>\$888</u>
TOTALS, EXPENDITURES	\$235	\$887	\$888
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	(\$45,000)	-	-
Public Resources Code Section 14580	<u>50,947</u>	<u>\$104,990</u>	<u>\$47,922</u>
TOTALS, EXPENDITURES	\$50,947	\$104,990	\$47,922
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,801	\$2,700	\$2,855
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	78	27	-
Reduction per Section 4.10	-76	-	-
Adjustment per Section 4.10	<u>8</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,813	\$2,727	\$2,855
Unexpended balance, estimated savings	<u>-2,414</u>	<u>-300</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,399	\$2,427	\$2,855
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,206	\$7,966	\$8,475
Allocation for employee compensation	24	186	-
Adjustment per Section 3.60	152	122	-
Reduction per Section 4.10	-64	-	-
Adjustment per Section 4.10	<u>49</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,367	\$8,274	\$8,475
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,347	\$8,274	\$8,475
0398 Strong-Motion Instrumentation Special Fund			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,450	-	-
Adjustment per Section 3.60	148	-	-
Reduction per Section 4.10	-89	-	-
Adjustment per Section 4.10	29	-	-
Totals Available	\$4,538	-	-
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$4,496	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,685	\$1,687	\$1,730
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	36	6	-
Adjustment per Section 4.10	-1	-	-
Budget Adjustment	-647	-	-
TOTALS, EXPENDITURES	\$1,073	\$1,713	\$1,730
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$680	\$778	\$858
Allocation for employee compensation	5	46	-
Adjustment per Section 3.60	37	7	-
Totals Available	\$722	\$831	\$858
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$717	\$831	\$858
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,636	\$8,590	\$8,713
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$400	\$409
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	1	-
Totals Available	-	\$403	\$409
Unexpended balance, estimated savings	-	-204	-
TOTALS, EXPENDITURES	-	\$199	\$409
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,370	\$13,624	\$15,501
Allocation for employee compensation	-	347	-
Adjustment per Section 3.60	555	212	-
Reduction per Section 4.10	-208	-	-
Adjustment per Section 4.10	117	-	-
Adjustment per Section 4.35	-	-87	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	24	-
Totals Available	\$13,834	\$14,121	\$15,501
Unexpended balance, estimated savings	-727	-	-
TOTALS, EXPENDITURES	\$13,107	\$14,121	\$15,501
Less funding provided by the General Fund	-	-	-859
NET TOTALS, EXPENDITURES	\$13,107	\$14,121	\$14,642
6004 Agriculture and Open Space Mapping Subaccount			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$444	\$430	\$430
Adjustment per Section 3.60	8	-	-
Adjustment per Section 4.10	<u>-22</u>	<u>-</u>	<u>-</u>
Totals Available	\$430	\$430	\$430
Unexpended balance, estimated savings	<u>-113</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$317	\$430	\$430
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$529	\$540
Allocation for employee compensation	<u>-</u>	<u>7</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$536	\$540
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$225	\$234
Allocation for employee compensation	<u>-</u>	<u>6</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$231	\$234
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$673,357	\$931,565	\$897,270
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	-	-	-
Prior year balances available:			
Item 3480-101-0001, Budget Act of 2001	<u>\$30</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-0005, Budget Act of 2001	\$4,542	-	-
Item 3480-101-0005, Budget Act of 2002	<u>11,700</u>	<u>\$8,967</u>	<u>-</u>
Totals Available	\$16,242	\$8,967	-
Balance available in subsequent years	<u>-8,967</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,275	\$8,967	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$12,000	\$14,944
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2003	<u>-</u>	<u>10,000</u>	<u>-</u>
Totals Available	\$10,000	\$22,000	\$14,944
Balance available in subsequent years	<u>-10,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$22,000	\$14,944
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES	-	\$3,000	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,305	\$33,967	\$17,944
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$680,662	\$965,532	\$915,214

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$351	\$1,328	\$2,111
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$402	\$1,328	\$2,111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	9	9
151800 Federal Lands Royalties	<u>2,000</u>	<u>2,000</u>	<u>1,211</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,009</u>	<u>\$2,009</u>	<u>\$1,220</u>
Total Resources	\$2,411	\$3,337	\$3,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>1,083</u>	<u>1,226</u>	<u>1,269</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,083</u>	<u>\$1,226</u>	<u>\$1,269</u>
FUND BALANCE	\$1,328	\$2,111	\$2,062
Reserve for economic uncertainties	1,328	2,111	2,062
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$83,538	\$69,256	\$120,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	683,696	878,534	915,724
150300 Income From Surplus Money Investments	776	783	791
161000 Escheat of Unclaimed Checks & Warrants	57	57	57
161400 Miscellaneous Revenue	16,037	-	-
164300 Penalty Assessments	368	368	368
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3480-011-0133, Budget Act of 2003	-98,300	-	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling	-28,493	-64,956	-40,694
Fund per Public Resources Code Section 14580			
TO0278 To PET Processing Fee Account, California Beverage Container Recycling	-43,463	-52,940	-25,896
Fund per Public Resources Code Section 14580			
Total Revenues, Transfers, and Other Adjustments	<u>\$530,678</u>	<u>\$761,846</u>	<u>\$850,350</u>
Total Resources	\$614,216	\$831,102	\$970,578
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	9	33
3480 Department of Conservation (State Operations)	544,949	710,836	754,724
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by	11	29	-
Justice (State Operations)			
Total Expenditures and Expenditure Adjustments	<u>\$544,960</u>	<u>\$710,874</u>	<u>\$754,757</u>
FUND BALANCE	\$69,256	\$120,228	\$215,821
Reserve for economic uncertainties	69,256	120,228	215,821
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$363	\$475	\$372
Prior year adjustments	<u>53</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$416	\$475	\$372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	1,350	2,076	2,076

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2003-04*	2004-05*	2005-06*
150300 Income From Surplus Money Investments	<u>13</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,363</u>	<u>\$2,091</u>	<u>\$2,091</u>
Total Resources	\$1,779	\$2,566	\$2,463
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>1,304</u>	<u>2,194</u>	<u>2,254</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,304</u>	<u>\$2,194</u>	<u>\$2,254</u>
FUND BALANCE	\$475	\$372	\$209
Reserve for economic uncertainties	475	372	209

0269 Glass Processing Fee Account, California Beverage Container Recycling Fund

s			
BEGINNING BALANCE	\$25,998	\$303	\$3,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	23,599	7,689	7,689
150300 Income From Surplus Money Investments	565	273	273
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources	28,493	64,956	40,694
Code Section 14580			
TO0001 To General Fund loan per Item 3480-011-0269, Budget Act of 2003	<u>-39,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,657</u>	<u>\$72,918</u>	<u>\$48,656</u>
Total Resources	\$39,655	\$73,221	\$52,397
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>39,352</u>	<u>69,480</u>	<u>45,917</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,352</u>	<u>\$69,480</u>	<u>\$45,917</u>
FUND BALANCE	\$303	\$3,741	\$6,480
Reserve for economic uncertainties	303	3,741	6,480

0275 Hazardous and Idle-Deserted Well Abatement Fund ^s

BEGINNING BALANCE	\$115	\$60	\$64
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	94	100	100
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$98</u>	<u>\$104</u>	<u>\$104</u>
Total Resources	\$213	\$164	\$168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>153</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$153</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$60	\$64	\$68
Reserve for economic uncertainties	60	64	68

0276 Penalty Account, California Beverage Container Recycling Fund ^s

BEGINNING BALANCE	\$982	\$1,193	\$1,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	18	19
164300 Penalty Assessments	<u>195</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$211</u>	<u>\$168</u>	<u>\$169</u>
Total Resources	\$1,193	\$1,361	\$1,530

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2003-04*	2004-05*	2005-06*
FUND BALANCE	\$1,193	\$1,361	\$1,530
Reserve for economic uncertainties	1,193	1,361	1,530
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling			
Fund^s			
BEGINNING BALANCE	\$361	\$1,789	\$2,295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,651	1,380	1,380
150300 Income From Surplus Money Investments	<u>12</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,663</u>	<u>\$1,393</u>	<u>\$1,393</u>
Total Resources	\$2,024	\$3,182	\$3,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>235</u>	<u>887</u>	<u>888</u>
Total Expenditures and Expenditure Adjustments	<u>\$235</u>	<u>\$887</u>	<u>\$888</u>
FUND BALANCE	\$1,789	\$2,295	\$2,800
Reserve for economic uncertainties	1,789	2,295	2,800
0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$15,910	\$23,872	\$1,851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	41,896	28,816	28,816
150300 Income From Surplus Money Investments	550	1,213	1,213
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources	43,463	52,940	25,896
Code Section 14580			
TO0001 To General Fund loan per Item 3480-011-0278, Budget Act of 2003	<u>-27,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$58,909</u>	<u>\$82,969</u>	<u>\$55,925</u>
Total Resources	\$74,819	\$106,841	\$57,776
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>50,947</u>	<u>104,990</u>	<u>47,922</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,947</u>	<u>\$104,990</u>	<u>\$47,922</u>
FUND BALANCE	\$23,872	\$1,851	\$9,854
Reserve for economic uncertainties	23,872	1,851	9,854
0336 Mine Reclamation Account^s			
BEGINNING BALANCE	\$626	\$489	\$482
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$618	\$489	\$482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,235	2,400	2,400
150300 Income From Surplus Money Investments	11	10	10
164300 Penalty Assessments	<u>24</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,270</u>	<u>\$2,420</u>	<u>\$2,420</u>
Total Resources	\$1,888	\$2,909	\$2,902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>1,399</u>	<u>2,427</u>	<u>2,855</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,399</u>	<u>\$2,427</u>	<u>\$2,855</u>

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2003-04*	2004-05*	2005-06*
FUND BALANCE	\$489	\$482	\$47
Reserve for economic uncertainties	489	482	47
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$1,641	\$354	\$8,759
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$1,655	\$354	\$8,759
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	2,023	6,400	6,400
150300 Income From Surplus Money Investments	23	150	150
Transfers and Other Adjustments:			
FO0398 From Strong-Motion Instrumentation Special Fund per Chapter 240, Statutes of 2003	-	10,129	-
Total Revenues, Transfers, and Other Adjustments	\$2,046	\$16,679	\$6,550
Total Resources	\$3,701	\$17,033	\$15,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	3,347	8,274	8,475
Total Expenditures and Expenditure Adjustments	\$3,347	\$8,274	\$8,475
FUND BALANCE	\$354	\$8,759	\$6,834
Reserve for economic uncertainties	354	8,759	6,834
0398 Strong-Motion Instrumentation Special Fund ^s			
BEGINNING BALANCE	\$10,216	\$10,168	\$39
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$10,213	\$10,168	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,250	-	-
150300 Income From Surplus Money Investments	200	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0338 To Strong-Motion Instrumentation and Seismic Hazards Mapping Fund per Chapter 240, Statutes of 2003	-	-10,129	-
Total Revenues, Transfers, and Other Adjustments	\$4,451	-\$10,129	-
Total Resources	\$14,664	\$39	\$39
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	4,496	-	-
Total Expenditures and Expenditure Adjustments	\$4,496	-	-
FUND BALANCE	\$10,168	\$39	\$39
Reserve for economic uncertainties	10,168	39	39
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account ^s			
BEGINNING BALANCE	-	\$45	\$129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	\$45	283	300
Total Revenues, Transfers, and Other Adjustments	\$45	\$283	\$300
Total Resources	\$45	\$328	\$429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2003-04*	2004-05*	2005-06*
Expenditures:			
3480 Department of Conservation (State Operations)	-	199	409
Total Expenditures and Expenditure Adjustments	-	\$199	\$409
FUND BALANCE	\$45	\$129	\$20
Reserve for economic uncertainties	45	129	20
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	-	\$196	\$587
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	\$13,245	14,435	14,435
125600 Other Regulatory Fees	2	2	2
141200 Sales of Documents	9	10	10
150300 Income From Surplus Money Investments	34	34	34
161000 Escheat of Unclaimed Checks & Warrants	-	11	11
161400 Miscellaneous Revenue	2	5	5
164300 Penalty Assessments	11	15	15
Total Revenues, Transfers, and Other Adjustments	\$13,303	\$14,512	\$14,512
Total Resources	\$13,303	\$14,708	\$15,099
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3480 Department of Conservation (State Operations)	13,107	14,121	15,501
Expenditure Adjustments:			
3480 Department of Conservation			
Less funding provided by the General Fund (State Operations)	-	-	-859
Total Expenditures and Expenditure Adjustments	\$13,107	\$14,121	\$14,643
FUND BALANCE	\$196	\$587	\$456
Reserve for economic uncertainties	196	587	456

3540 Department of Forestry and Fire Protection

The California Department of Forestry and Fire Protection protects the people of California from fires, responds to emergencies as part of the California Emergency Plan, and protects and enhances forest, range, and watershed values. The Department's objectives are to protect lives, property, and natural resources; contain costs and losses due to wildfire through improved prevention of damaging fires and initial attack fire suppression; streamline operational and regulatory functions regarding forest practices and vegetation management practices on wildlands; and optimize services provided through partnerships and cooperative agreements with all levels of government and the private sector. The Department provides fire protection services for some local governments on a cost reimbursement basis and protects lives and property through the development and application of fire prevention engineering, enforcement and education.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Office of the State Fire Marshal	81.8	82.0	86.8	\$10,866	\$13,271	\$13,793
11	Fire Protection	4,637.4	4,431.7	4,480.5	772,465	712,755	748,543
12	Resource Management	265.3	270.5	270.5	32,246	49,680	47,555
20.01	Administration	470.2	476.3	476.3	49,167	58,095	59,060
20.02	Distributed Administration	-	-	-	-48,895	-57,665	-58,630
97	Unallocated Reduction	-	-	-	-	-1,401	-6,696
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5,454.7	5,260.5	5,314.1	\$815,849	\$774,735	\$803,625

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$457,265	\$510,974	\$524,835
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,347	1,426	1,429

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0022 State Emergency Telephone Number Account	2,568	1,622	1,078
0028 Unified Program Account	258	319	318
0102 State Fire Marshal Licensing and Certification Fund	1,781	1,928	1,949
0140 California Environmental License Plate Fund	567	413	395
0198 California Fire and Arson Training Fund	1,315	1,615	1,619
0209 California Hazardous Liquid Pipeline Safety Fund	1,087	2,293	2,731
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	353	394	396
0300 Professional Forester Registration Fund	121	196	197
0890 Federal Trust Fund	71,862	33,030	31,309
0928 Forest Resources Improvement Fund	-	853	4,625
0940 Bosco-Keene Renewable Resources Investment Fund	-	3,757	-
0965 Timber Tax Fund	2	30	30
0995 Reimbursements	223,779	207,932	224,847
3063 State Responsibility Area Fire Protection Fund	52,459	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	889	7,713	7,713
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	196	240	154
TOTALS, EXPENDITURES, ALL FUNDS	\$815,849	\$774,735	\$803,625

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 1, Chapter 2.5, Articles 1 and 2.

PROGRAM AUTHORITY

10-State Fire Marshal:

Health and Safety Code Division 12, Part 2, Chapters 1 through 7; Government Code Title 5, Division 1, Part 1, Chapter 5.5.

11-Fire Protection:

Public Resources Code Division 4, Part 2, Chapters 1 through 7.

12-Resource Management:

Public Resources Code Division 4, Part 2, Chapter 8 through 12, Part 2.5, Chapters 1 through 4.

MAJOR PROGRAM CHANGES

- Blue Ribbon Fire Commission Recommendations - In 2003, wildfires in Southern California burned 750,043 acres, destroyed 3,710 homes, and resulted in 24 lives lost, including one firefighter. The Blue Ribbon Commission was established to review the efforts to fight the 2003 wildfires and provide recommendations to prevent destruction from future fires. Consistent with the Commission's recommendations, the Budget provides a total of \$22.7 million General Fund for fire engine and helicopter replacement (\$10.8 million), year-round staffing in Southern California (\$9.0 million and 48.8 positions), and conversion and replacement of radio equipment (\$2.9 million).
- Southern California Fuel Management - The Budget also includes \$3.8 million in federal funds and 19 positions to address the severe fire conditions in Southern California. Five years of severe drought have left Southern California forests vulnerable to bark beetle infestation, which has resulted in a significant number of dead and dying trees and has created extreme fire conditions, as evidenced by the 2003 Southern California wildfires. The U.S. Forest Service has provided grant funding for various forest health enhancement projects, including the removal of dead trees and forest restoration.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$40,568	\$37,406	-	\$55,149	\$53,805	-
• Updated Expenditure Estimate: Fire Emergency Response	50,000	-	-	25,000	-	-
• Unemployment Insurance	-	-	-	4,100	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase	-	-	-	1,940	1,242	-
• Air Services/Logistical Support Contracts	-	-	-	1,500	-	-
• Southern California Fuel Management	-	6,858	19.0	-	-	-
• Workers' Compensation Savings	-2,304	-	-	-2,304	-	-
• Other Baseline Adjustments	-3,041	260	5.7	-2,333	-1,500	58.6
Policy Adjustment Descriptions						
• Blue Ribbon Fire Commission--Fire Engine and Helicopter Replacement	-	-	-	10,800	-	-
• Blue Ribbon Fire Commission--Year-Round Staffing in Southern California	-	-	-	9,000	-	48.8
• Blue Ribbon Fire Commission--Narrowband Conversion	-	-	-	2,427	-	-
• Blue Ribbon Fire Commission--Radio Replacement	-	-	-	500	-	-
• Southern California Fuel Management	-	-	-	-	3,837	19.0
• Biomass Utilization	-	-	-	-	840	-
• Computer Aided Dispatch (CAD) Communications System	-	-	-	-	840	-
• Pipeline Safety	-	-	-	-	489	4.8
• Unallocated Reduction	-	-	-	-6,696	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STATE FIRE MARSHAL

The State Fire Marshal is responsible for the statewide protection of life and property through the development and application of fire protection engineering and education. Activities include the following:

- **Code Development and Analysis:** Objectives include the development and adoption of codes relating to fire/life safety used statewide by local fire authorities. The program also operates the California All-Incident Reporting System (CAIRS), which collects and analyzes incident response data provided by local fire departments.
- **Code Enforcement:** Objectives include the enforcement of fire/life safety standards in State-owned and State-occupied facilities, institutions, jails, and areas not covered by a local fire department. The program also assists local fire authorities in the interpretation and enforcement of fire/life safety regulations within their respective jurisdictions.
- **Fire Engineering:** This program uses a multi-pronged approach toward reducing or eliminating fire risks/hazards and changing the fire environment. Consumer services and product evaluations are conducted on portable fire extinguishers, fire sprinkler/extinguishing systems, dangerous and consumer fireworks, flame retardant fabrics/chemicals, vapor recovery devices, and building materials listing services. Other activities include coordination of hazardous materials and California Unified Program Account services to local fire officials as well as a liaison role for fire/life safety standards between the fire service and the film/entertainment industry.
- **Pipeline Safety:** The program has been designated as a federal agent for the enforcement of pipeline safety standards for interstate pipelines since 1987. This program regulates approximately 6,400 miles of lines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.). Regulated pipelines do not include those within production fields, marine terminals, refineries or bulk loading facilities.
- **State Fire Training:** The program provides a comprehensive training and certification service to local fire agencies. Activities include the California Fire Service Training and Education System and Fire Service Training and Education Program.

11 FIRE PROTECTION

The Department provides for a system of basic fire protection to keep damages to life, property, and natural resources at or below a level acceptable within social, political, and economic constraints. The objective is to quickly and aggressively attack all fires in areas where the Department has assumed primary direct protection responsibility by virtue of law, contract, or mutual understanding, and to continue aggressive suppression operations until the fire is under control. The level of initial attack and follow-up action is relative to values threatened and control difficulty with the intent to control all unwanted fires within the first burning period.

11.10-Fire Prevention:

This program focuses on the most effective methods, materials, and procedures to remove or mitigate physical risks and hazards and to enforce pertinent laws for the reduction of fire incidents. More specifically, efforts focus on what needs to be done before a wildland fire starts in order to reduce the costs of fire fighting, property loss, injury to fire fighters, and damage to the environment.

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

11.30-Fire Control:

The objective of this program is to detect, respond, and suppress wildland fires in or threatening State Responsibility Areas (SRA). The heart of the effort is an aggressive initial attack strategy. The Department's goal is to contain 95 percent of all wildfires to 10 acres or less. This is achieved through detection, ground attack, air attack and mutual aid using fire engines, fire crews, bulldozers, helicopters, and fixed wing aircraft.

11.40-Cooperative Fire Protection:

The Department provides a full range of fire protection to local, county, State, and federal agencies throughout California through the administration of 160 cooperative agreements in 35 of the State's 58 counties, 25 cities, 31 fire districts and 34 other special districts and service areas. Additionally, there are agreements with six counties that provide wildland fire protection on behalf of the Department.

11.60-Conservation Camps:

The Department, in cooperation with the Department of Corrections and the Department of Youth Authority, operates 41 conservation camps throughout the state which house 198 fire crews. These crews provide one of the primary labor forces for firefighting, emergency responses, and conservation related work projects.

11.80-Emergency Fire Suppression:

The Department incurs additional emergency fire suppression expenditures when budgeted initial attack forces are unable to cope with a wildland fire within the initial attack period, when extreme fire conditions exist, and when mutual aid requests from other government authorities are fulfilled.

12 RESOURCE MANAGEMENT

California's state and private forest, range, watershed lands and urban forests provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophes and human development. Objectives are met by regulation of timber harvesting, technical assistance to nonindustrial landowners, operation of State demonstration forests, operation of forest nurseries, vegetation management projects, and administration of federal forestry assistance programs.

12.10-Resources Protection and Improvement:

The objective of this program is to improve forest lands. Activities include the detection, evaluation, and control of forest pests; growing and sale of tree seedlings from two nurseries for reforestation and soil erosion control; genetic tree improvement; advice and assistance to nonindustrial forest landowners on management of forests and improved harvesting practices; the demonstration of sustainable forestry on state forests; implementation of the California Forest Improvement Act of 1978; and demonstration of the use of wood waste and forest growth for increased use of forest products. In the area of vegetation management, assistance is provided to the public and private landowners to achieve land use objectives by reducing damage from wildland fires, increasing wildlife habitat, increasing productivity of forest and rangelands, improving water yields and air quality and maintaining desirable ecosystems. The Department cooperates with federal, State and local agencies and private property owners to develop and achieve land use objectives. Activities include the removal, rearrangement, conversion or improvement of vegetation using various treatment measures such as prescribed fire and mechanical, manual, biological and chemical methods.

12.30-Forest Practice Regulations:

The objective of this program is to maximize sustained production of high-quality timber while protecting soil, water, wildlife, recreation, and other values associated with forest land. Activities include regulating timber harvesting operations on nonfederal timberlands, carrying out studies of causes and effects of soil erosion, issuing licenses to timber operators and assisting taxing agencies in their administration of taxes on timber and timberland.

12.40-Forest Resource Inventory and Assessment:

This program provides information to assist in the formulation and analysis of resource policies and practices regarding fire protection, watershed protection, and resource management. Activities include assessing forest and range land conditions; developing and maintaining the data and tools used in the California Fire Plan; identifying policy options for improving conditions across all wildland resources; publishing forest and range assessments; designing and conducting inventories to gather forest and range land data; developing a data storage, retrieval and analytical system; producing maps displaying soil and vegetation types; and providing comment on the U.S. Forest Service Resources Planning Act, National Forest Management Act, and Soil Conservation Service Resource Conservation Act processes.

20 ADMINISTRATION

The objective of this program is to provide executive leadership, policy direction, and administrative services required for the successful completion of the Department's objectives. Department headquarters provides leadership through the executive office and through central services in accounting, budgeting, business services, human resources, information technology, program accountability, and program and systems analysis. Department field units provide localized general support services in a variety of locations throughout in the State.

3540 Department of Forestry and Fire Protection - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$4,646	\$1,262	\$1,276
0028	Unified Program Account	258	319	318
0102	State Fire Marshal Licensing and Certification Fund	1,781	1,928	1,949
0198	California Fire and Arson Training Fund	1,315	1,615	1,619
0209	California Hazardous Liquid Pipeline Safety Fund	1,087	2,293	2,731
0890	Federal Trust Fund	987	996	1,019
0995	Reimbursements	792	4,858	4,881
	Totals, State Operations	\$10,866	\$13,271	\$13,793
PROGRAM REQUIREMENTS				
11	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$426,235	\$489,631	\$508,609
0022	State Emergency Telephone Number Account	2,568	1,622	1,078
0890	Federal Trust Fund	69,100	16,825	17,234
0995	Reimbursement	222,103	201,749	218,629
3063	State Responsibility Area Fire Protection Fund	52,459	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,928	2,993
	Totals, State Operations	\$772,465	\$712,755	\$748,543
ELEMENT REQUIREMENTS				
11.10	Fire Prevention	\$14,471	\$22,887	\$23,081
	State Operations:			
0001	General Fund	12,712	11,776	11,728
0890	Federal Trust Fund	1,606	6,948	7,101
0995	Reimbursement	153	1,235	1,259
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,928	2,993
11.30	Fire Control	\$245,434	\$267,382	\$307,800
	State Operations:			
0001	General Fund	129,624	255,546	296,115
0022	State Emergency Telephone Number Account	2,568	1,622	1,078
0890	Federal Trust Fund	52,176	5,852	6,003
0995	Reimbursement	8,607	4,362	4,604
3063	State Responsibility Area Fire Protection Fund	52,459	-	-
11.40	Cooperative Fire Protection	\$194,996	\$228,955	\$249,111
	State Operations:			
0001	General Fund	34,686	38,538	42,217
0995	Reimbursement	160,310	190,417	206,894
11.60	Conservation Camps	\$65,314	\$64,531	\$64,317
	State Operations:			
0001	General Fund	65,013	63,771	63,549
0890	Federal Trust Fund	-	25	26
0995	Reimbursement	301	735	742
11.80	Emergency Fire Suppression	\$252,250	\$129,000	\$104,234
	State Operations:			
0001	General Fund	184,200	120,000	95,000
0890	Federal Trust Fund	15,318	4,000	4,104
0995	Reimbursement	52,732	5,000	5,130

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	PROGRAM REQUIREMENTS			
12	RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$26,384	\$21,482	\$21,646
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	179	251	254
0140	California Environmental License Plate Fund	567	413	395
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	353	394	396
0300	Professional Forester Registration Fund	121	196	197
0890	Federal Trust Fund	1,572	14,902	12,749
0928	Forest Resources Improvement Fund	-	853	4,625
0940	Bosco-Keene Renewable Resources Investment Fund	-	3,757	-
0965	Timber Tax Fund	2	30	30
0995	Reimbursements	815	1,202	1,214
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	889	4,785	4,720
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	196	240	154
	Totals, State Operations	\$31,078	\$48,505	\$46,380
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,168	\$1,175	\$1,175
	Totals, Local Assistance	\$1,168	\$1,175	\$1,175
	ELEMENT REQUIREMENTS			
12.10	Resources Protection and Improvement	\$17,719	\$34,931	\$32,872
	State Operations:			
0001	General Fund	13,000	8,317	8,475
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	179	251	254
0140	California Environmental License Plate Fund	339	128	104
0890	Federal Trust Fund	1,572	14,902	12,749
0928	Forest Resources Improvement Fund	-	823	4,337
0940	Bosco-Keene Renewable Resources Investment Fund	-	3,501	-
0995	Reimbursements	572	1,049	1,058
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	889	4,785	4,720
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,168	1,175	1,175
12.30	Forest Practice Regulations	\$11,839	\$12,579	\$12,591
	State Operations:			
0001	General Fund	11,396	12,002	12,009
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	353	394	396
0965	Timber Tax Fund	2	30	30
0995	Reimbursements	88	153	156
12.40	Forest Resources Inventory and Assessment	\$2,567	\$1,974	\$1,895
	State Operations:			
0001	General Fund	1,988	1,163	1,162
0140	California Environmental License Plate Fund	228	285	291
0928	Forest Resources Improvement Fund	-	30	288
0940	Bosco-Keene Renewable Resources Investment Fund	-	256	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

		2003-04*	2004-05*	2005-06*
0995	Reimbursements	155	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	196	240	154
12.50	Forest Licensing	\$121	\$196	\$197
	State Operations:			
0300	Professional Forester Registration Fund	121	196	197
	PROGRAM REQUIREMENTS			
20	ADMINISTRATION			
	Undistributed Administration:			
	State Operations:			
0890	Federal Trust Fund	\$203	\$307	\$307
0995	Reimbursements	69	123	123
	Totals, State Operations for Undistributed Administration	\$272	\$430	\$430
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-\$1,401	-\$6,696
	Totals, State Operations	-	-\$1,401	-\$6,696
	TOTALS, EXPENDITURES			
	State Operations	814,681	773,560	802,450
	Local Assistance	1,168	1,175	1,175
	Totals, Expenditures	\$815,849	\$774,735	\$803,625

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	Positions					
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,454.7	5,471.3	5,420.6	\$371,806	\$305,902	\$307,399
Total Adjustments	-	26.0	135.2	-	52,528	81,578
Estimated Salary Savings	-	-236.8	-241.7	-	-10,081	-14,840
Net Totals, Salaries and Wages	5,454.7	5,260.5	5,314.1	\$371,806	\$348,349	\$374,137
Staff Benefits	-	-	-	127,362	143,125	156,645
Totals, Personal Services	5,454.7	5,260.5	5,314.1	\$499,168	\$491,474	\$530,782
OPERATING EXPENSES AND EQUIPMENT				\$315,513	\$283,487	\$278,364
Unallocated Reduction				-	-1,401	-6,696
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$814,681	\$773,560	\$802,450

2 Local Assistance				Expenditures		
	2003-04*	2004-05*	2005-06*			
Grants and subventions	\$1,168	\$1,175	\$1,175			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,168	\$1,175	\$1,175			

CHANGES IN AUTHORIZED POSITIONS

				Expenditures		
	Positions					
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	5,454.7	5,471.3	5,420.6	\$371,806	\$305,902	\$307,399
Salary Adjustments	-	-	-	-	52,179	74,830
Workload and Administrative Adjustments:				Salary		

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
				Range		
Positions Reestablished:						
CEA I	-	1.0	1.0	5,768-7,324	-	-
Assoc Govtl Prog Analyst	-	1.0	1.0	4,111-4,997	-	-
Sr Pers Spec	-	1.0	1.0	3,418-4,155	-	-
Electrician II	-	1.0	1.0	3,749-4,113	-	-
Supvng Prog Techn II	-	1.0	1.0	2,759-3,355	-	-
Sr Acct Clerk	-	1.0	1.0	2,465-2,998	-	-
Prog Techn II	-	1.0	1.0	2,465-2,998	-	-
Acctg Techn	-	1.0	1.0	2,465-2,998	-	-
Office Asst-Typing	-	1.0	1.0	2,003-2,641	-	-
FRIF Adjustment	-	-	50.7	-	-	2,704
Positions Established:						
Forester II	-	3.0	3.0	5,485-6,666	262	262
Forester I	-	10.0	10.0	4,641-5,642	684	684
Assoc Govtl Prog Analyst	-	1.0	1.0	4,111-4,997	57	57
Assoc State Archaeologist	-	1.0	1.0	4,120-4,969	57	57
Forestry Assistant II	-	1.0	1.0	3,648-4,432	54	54
Staff Services Analyst	-	1.0	1.0	3,418-4,155	47	47
Office Tech (Typing)	-	3.0	3.0	2,510-3,050	105	105
Totals, Workload & Admin Adjustments	-	29.0	79.7	-	\$1,266	\$3,970
Adjustment per Section 4.35:						
Staff Assistant	-	-1.0	-1.0	4,134-4,988	-55	-55
Temporary Help	-	-2.0	-2.0	-	-65	-65
Total	-	-3.0	-3.0	-	-\$120	-\$120
Proposed New Positions:						
Sup Pipeline Safety Engineer	-	-	1.0	5,101-6,152	-	68
Pipeline Safety Engineer	-	-	2.0	3,499-5,335	-	117
Research Analyst I (GIS)	-	-	1.0	2,902-4,363	-	47
Office Tech (Typing)	-	-	1.0	2,510-3,050	-	33
Overtime	-	-	-	-	-	2,139
Fire Suppression Blanket	-	-	48.8	-	-	1,291
Capital Outlay Staffing:						
Fire Protection:						
Technical Services	-	-	1.7	-	-	77
Northern Region:						
Northern Region Headquarters	-	-	0.1	-	-	5
Southern Region:						
Southern Region Headquarters	-	-	2.9	-	-	112
Totals, Proposed New Positions	-	-	58.5	-	-	\$3,889
Capital Outlay Adjustment	-	-	-	-	-797	-991
Total Adjustments	-	26.0	135.2	-	\$52,528	\$81,578
TOTALS, SALARIES AND WAGES	5,454.7	5,497.3	5,555.8	\$371,806	\$358,430	\$388,977

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282,415	\$353,739	\$429,297
Allocation for employee compensation	-	32,749	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	13,643	7,819	-
Adjustment per Section 4.35	-	-181	-
Adjustment per Section 4.60 (Rental Rate)	-	19	-
Adjustment per Section 6.60	-	-2,304	-
Adjustment per Section 33.50	-	-1,401	-
Transfer to Legislative Claims (9670)	-6	-4	-
003 Budget Act appropriation	1,677	2,013	538
Adjustment per Section 4.30 (Lease-Revenue)	-945	-1,475	-
006 Budget Act appropriation	70,000	70,000	95,000
Revised expenditure authority per Provision 2 of Item 3540-006-0001	<u>114,200</u>	<u>50,000</u>	<u>-</u>
Totals Available	\$480,984	\$510,974	\$524,835
Unexpended balance, estimated savings	<u>-23,719</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$457,265	\$510,974	\$524,835
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$231	\$241	\$254
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	<u>10</u>	<u>4</u>	<u>-</u>
Totals Available	\$241	\$251	\$254
Unexpended balance, estimated savings	<u>-62</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$179	\$251	\$254
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,568</u>	<u>\$1,622</u>	<u>\$1,078</u>
TOTALS, EXPENDITURES	\$2,568	\$1,622	\$1,078
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$311	\$318
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	<u>10</u>	<u>5</u>	<u>-</u>
Totals Available	\$311	\$319	\$318
Unexpended balance, estimated savings	<u>-53</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$258	\$319	\$318
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,810	\$1,884	\$1,949
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	<u>47</u>	<u>27</u>	<u>-</u>
Totals Available	\$1,857	\$1,928	\$1,949
Unexpended balance, estimated savings	<u>-76</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,781	\$1,928	\$1,949
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$618	\$395	\$395
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	<u>19</u>	<u>7</u>	<u>-</u>
Totals Available	\$637	\$413	\$395
Unexpended balance, estimated savings	<u>-70</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$567	\$413	\$395
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	\$1,564	\$1,583	\$1,619
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	33	15	-
Totals Available	\$1,597	\$1,615	\$1,619
Unexpended balance, estimated savings	-282	-	-
TOTALS, EXPENDITURES	\$1,315	\$1,615	\$1,619
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,211	\$2,227	\$2,731
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	74	38	-
Totals Available	\$2,285	\$2,293	\$2,731
Unexpended balance, estimated savings	-1,198	-	-
TOTALS, EXPENDITURES	\$1,087	\$2,293	\$2,731
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$384	\$386	\$396
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	5	4	-
Totals Available	\$389	\$394	\$396
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$353	\$394	\$396
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$188	\$192	\$197
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	6	1	-
Totals Available	\$194	\$196	\$197
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$121	\$196	\$197
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,508	\$26,108	\$31,309
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	58	25	-
Budget Adjustment	49,296	6,858	-
TOTALS, EXPENDITURES	\$71,862	\$33,030	\$31,309
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,314	\$850	\$4,625
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	397	2	-
Prior year balances available:			
Item 3540-001-0928, Budget Act of 1998, as reappropriated by Chapter 713, Statutes of 1998	793	-	-
Totals Available	\$12,504	\$853	\$4,625
Unexpended balance, estimated savings	-12,504	-	-
TOTALS, EXPENDITURES	-	\$853	\$4,625
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,498	-
Allocation for employee compensation	-	145	-
Adjustment per Section 3.60	-	114	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	-	\$3,757	-
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28	\$30	\$30
Totals Available	\$28	\$30	\$30
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$2	\$30	\$30
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$223,779	\$207,932	\$224,847
3032 Forest Practice Regulatory Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	-	-
Totals Available	\$5,000	-	-
Unexpended balance, estimated savings	-5,000	-	-
TOTALS, EXPENDITURES	-	-	-
3063 State Responsibility Area Fire Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,500	-	-
Totals Available	\$52,500	-	-
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$52,459	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$7,481	\$7,713
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	-	26	-
Prior year balances available:			
Chapter 727, Statutes of 2002	\$1,060	171	-
Totals Available	\$1,060	\$7,713	\$7,713
Balance available in subsequent years	-171	-	-
TOTALS, EXPENDITURES	\$889	\$7,713	\$7,713
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$240	\$154
Totals Available	\$240	\$240	\$154
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$196	\$240	\$154
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$814,681	\$773,560	\$802,450

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	-	-	-
TOTALS, EXPENDITURES	-	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,175	\$1,175	\$1,175
Totals Available	\$1,175	\$1,175	\$1,175
Unexpended balance, estimated savings	-7	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	<u>\$1,168</u>	<u>\$1,175</u>	<u>\$1,175</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$1,168</u>	<u>\$1,175</u>	<u>\$1,175</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$815,849	\$774,735	\$803,625

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$440	\$627	\$599
Prior year adjustments	<u>65</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$505	\$627	\$599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	1	1
125600 Other Regulatory Fees	9	9	9
125700 Other Regulatory Licenses and Permits	400	400	400
125800 Renewal Fees	1,430	1,430	1,430
125900 Delinquent Fees	60	60	60
161400 Miscellaneous Revenue	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,903</u>	<u>\$1,903</u>	<u>\$1,903</u>
Total Resources	\$2,408	\$2,530	\$2,502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	13
3540 Dept of Forestry and Fire Protection (State Operations)	<u>1,781</u>	<u>1,928</u>	<u>1,949</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,781</u>	<u>\$1,931</u>	<u>\$1,962</u>
FUND BALANCE	\$627	\$599	\$540
Reserve for economic uncertainties	627	599	540
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$230	\$154	\$138
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$238	\$154	\$138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	96	197	197
142500 Miscellaneous Services to the Public	1,127	1,395	1,395
150300 Income From Surplus Money Investments	2	2	2
161400 Miscellaneous Revenue	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,231</u>	<u>\$1,600</u>	<u>\$1,600</u>
Total Resources	\$1,469	\$1,754	\$1,738
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	11
3540 Dept of Forestry and Fire Protection (State Operations)	<u>1,315</u>	<u>1,615</u>	<u>1,619</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,315</u>	<u>\$1,616</u>	<u>\$1,630</u>
FUND BALANCE	\$154	\$138	\$108
Reserve for economic uncertainties	154	138	108
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$2,012	\$2,075	\$1,035
Prior year adjustments	<u>38</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$2,050	\$2,075	\$1,035
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,046	1,140	1,640
150300 Income From Surplus Money Investments	37	78	78
161400 Miscellaneous Revenue	29	35	35
Total Revenues, Transfers, and Other Adjustments	\$1,112	\$1,253	\$1,753
Total Resources	\$3,162	\$3,328	\$2,788
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	16
3540 Dept of Forestry and Fire Protection (State Operations)	1,087	2,293	2,731
Total Expenditures and Expenditure Adjustments	\$1,087	\$2,293	\$2,747
FUND BALANCE	\$2,075	\$1,035	\$41
Reserve for economic uncertainties	2,075	1,035	41

0300 Professional Forester Registration Fund ^s

BEGINNING BALANCE	\$526	\$508	\$460
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$537	\$508	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	82	132	133
150300 Income From Surplus Money Investments	10	16	16
Total Revenues, Transfers, and Other Adjustments	\$92	\$148	\$149
Total Resources	\$629	\$656	\$609
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3540 Dept of Forestry and Fire Protection (State Operations)	121	196	197
Total Expenditures and Expenditure Adjustments	\$121	\$196	\$198
FUND BALANCE	\$508	\$460	\$411
Reserve for economic uncertainties	508	460	411

0928 Forest Resources Improvement Fund ⁿ

BEGINNING BALANCE	\$167	\$772	\$549
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$162	\$772	\$549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Sales of Forest Products	-	638	7,105
213600 Property and Natural Resources	602	-	-
External Private Sector			
250300 Income from Surplus Money	8	-	-
Investments			
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Government Code Section 16351	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$610	\$638	\$4,105
Total Resources	\$772	\$1,410	\$4,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	8	6
3540 Dept of Forestry and Fire Protection (State Operations)	-	853	4,625

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2003-04*	2004-05*	2005-06*
Total Expenditures and Expenditure Adjustments	-	\$861	\$4,631
FUND BALANCE	\$772	\$549	\$23
3063 State Responsibility Area Fire Protection Fund ^s			
BEGINNING BALANCE	-	\$41	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 741, Statutes of 2003	\$52,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$52,500	-	-
Total Resources	\$52,500	\$41	\$6
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	35	-
3540 Dept of Forestry and Fire Protection (State Operations)	52,459	-	-
Total Expenditures and Expenditure Adjustments	\$52,459	\$35	-
FUND BALANCE	\$41	\$6	\$6
Reserve for economic uncertainties	41	6	6

CAPITAL OUTLAY

The Department of Forestry and Fire Protection operates over 500 facilities statewide, including 229 forest fire stations, 112 telecommunications sites, 41 conservation camps, 21 unit headquarters, 13 air attack bases, 9 helitack bases, 2 nurseries, a training academy and various administrative facilities. These facilities provide fire protection and resource management for over 31 million acres of privately and state-owned wildlands throughout the State.

The following major budget adjustments are proposed for 2005-06:

- The Governor's Budget proposes \$2.7 million General Fund for a new project to renovate ten high-priority communication sites, which represent critical links in the State's communications network. This project includes the construction of new telecommunications towers, radio vaults, and equipment.
- The Governor's Budget proposes \$294,000 General Fund for the replacement of the water system at the Bear Valley Forest Fire Station and Helitack Base.
- The Governor's Budget proposes \$30.4 million lease-revenue bonds for a pilot project to replace six high-priority forest fire stations strategically located statewide. The consolidation of these smaller projects into a single project is expected to provide opportunities for greater efficiencies and improved project delivery.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
30 CAPITAL OUTLAY				
Major Projects				
30.10 COAST AREA		\$544	\$14,996	\$16,385
30.10.005 Alma Helitack Base--Replace Facility		332 ^{Pn}	329 ^{Wn}	4,555 ^{Cn}
30.10.015 Ukiah Forest Fire Station--Replace Facility		-	3,447 ^{WCn}	-
30.10.035 Stevens Creek Forest Fire Station--Replace Facility		12 ^{Cn}	2,360 ^{ACn}	-
30.10.055 Ukiah Air Attack Base		-	-	9,956 ^{APWCn}
30.10.065 Sweetwater Forest Fire Station--Replace Facility		171 ^{Wn}	2,065 ^{Cn}	393 ^{Cn}
30.10.090 Pacheco Forest Fire Station--Replace Facility		-	2,013 ^{ACn}	-
30.10.110 Elk Camp Forest Fire Station--Replace Facility		29 ^{Cn}	1,977 ^{Cn}	-
30.10.125 Mendocino Ranger Unit Headquarters--Replace Automotive Shop		-	2,771 ^{AgCn}	-
30.10.130 Santa Clara Ranger Unit Headquarters		-	-	1,015 ^{Cn}
30.10.255 Mt. St. Helena Communication Facility--Renovation		-	34 ^{PWg}	466 ^{Cg}
30.20 CASCADE AREA		\$283	\$14,810	\$1,859
30.20.020 Lassen-Modoc Ranger Unit Headquarters--Replace Apparatus Building and Automotive Shop		150 ^{Cn}	-	-
30.20.030 Harts Mill Forest Fire Station--Relocate Facility		-	1,950 ^{Cn}	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
30.20.035	Fort Jones Forest Fire Station--Replace Facility	-	2,686 ^{Cn}	-
30.20.040	Manton Forest Fire Station--Relocate Facility	-	2,405 ^{Cn}	-
30.20.045	Weaverville Forest Fire Station--Relocate Facility	-	2,552 ^{Cn}	-
30.20.065	Lassen Lodge Forest Fire Station--Acquire Site	133 ^{Pn}	3,704 ^{WCn}	-
30.20.130	Buckhorn Forest Fire Station--Replace Apparatus Building	-	1,513 ^{WCn}	1,565 ^{Cn}
30.20.270	Bear Valley Helitack Base/Forest Fire Station--Replace Water System	-	-	294 ^{PWg}
30.30	SOUTH AREA	\$883	\$44,278	\$4,916
30.30.015	Independence Forest Fire Station--New Facility	-	1,800 ^{Cn}	-
30.30.020	San Luis Obispo Ranger Unit Headquarters--Replace Facility	-	7,970 ^{Cnr}	-
30.30.045	Hesperia Forest Fire Station--Relocate Facility	33 ^{Cn}	-	-
30.30.060	Hemet-Ryan Air Attack Base--Replace Facility	-	1,184 ^{ACn}	-
30.30.065	San Marcos Forest Fire Station--Relocate Facility	153 ^{Wn}	1,755 ^{Cn}	-
30.30.070	Valley Center Forest Fire Station--Relocate Facility	-	2,109 ^{Cn}	-
30.30.075	Warner Springs Forest Fire Station--Replace Facility	242 ^{Pn}	317 ^{AWn}	1,828 ^{Cn}
30.30.115	Ventura Youth Conservation Camp--Construct Vehicle Apparatus Bld, Shop	-	1,385 ^{Cn}	-
30.30.120	Fenner Canyon Conservation Camp--Construct Vehicle Apparatus, repl office	-	3,151 ^{Cn}	-
30.30.150	Nipomo Forest Fire Station--Replace Facility	-	2,398 ^{ACn}	-
30.30.160	South Operations Area Headquarters--Relocate Facility	-	20,102 ^{AWCnf}	-
30.30.165	Cuyamaca Forest Fire Station--Relocate Facility	455 ^{Ag}	251 ^{Pn}	3,088 ^{PWCn}
30.30.175	Owens Valley Conservation Camp--Construct Facility Upgrades	-	1,856 ^{Cg}	-
30.40	SIERRA SOUTH	\$675	\$22,176	\$15,491
30.40.015	Sonora Forest Fire Station--Relocate Facility	-	2,283 ^{WCn}	626 ^{Cn}
30.40.020	Batterson Forest Fire Station--Relocate Facility	-	97 ^{Wn}	2,309 ^{Cn}
30.40.035	Sand Creek Forest Fire Station--Relocate Facility	-	1,862 ^{Cn}	-
30.40.050	Rancherica Forest Fire Station--Replace Facility	-	2,240 ^{Cn}	-
30.40.075	Usona Forest Fire Station--Replace Facility	-	1,688 ^{WCn}	-
30.40.090	Antelope Forest Fire Station--Replace Barracks/Messhall	-	1,390 ^{WCn}	-
30.40.100	Blasingame Forest Fire Station--Replace Facility	5 ^{Ag}	-	-
30.40.105	Vallecito Conservation Camp--Repl Util/Constr Apparatus Blds	-	2,614 ^{WCn}	-
30.40.110	Hollister Air Attack Base--Relocate	-	-	269 ^{Pg}
30.40.120	Dew Drop Forest Fire Station--Replace Facility	-	2,038 ^{ACn}	-
30.40.125	Twain Harte Forest Fire Station--Relocate Facility	292 ^{Pn}	236 ^{Wn}	2,940 ^{Cn}
30.40.130	Springville Forest Fire Station--Relocate Facility	188 ^{Wn}	2,342 ^{Cn}	-
30.40.135	Raymond Forest Fire Station--Relocate Facility	175 ^{Wn}	2,294 ^{Cn}	-
30.40.140	Ahwahnee Forest Fire Station--Replace Facility	-	1,904 ^{Cn}	-
30.40.145	Bautista Conservation Camp--Replace Modular Buildings	-	965 ^{PWCn}	2,877 ^{Cn}
30.40.150	Baseline Conservation Camp--Remodel Facility	15 ^{Wn}	55 ^{Wn}	3,879 ^{Cn}
30.40.195	Altaville Forest Fire Station--Replace Facility	-	168 ^{Wn}	2,591 ^{Cn}
30.60	STATEWIDE	\$-	\$-	\$33,042
30.60.045	Statewide--Construct Forest Fire Stations	-	-	30,382 ^{PWCn}
30.60.050	Statewide--Construct Communications	-	-	2,660 ^{PWg}
Totals, Major Projects		\$2,385	\$96,260	\$71,693
Minor Projects				
30.80	Minor Capital Outlay	491 ^{PWCg}	-	2,115 ^{PWCg}

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
Totals, Minor Projects		\$491	\$-	\$2,115
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,876	\$96,260	\$73,808
FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$951	\$2,890	\$5,804
0660	Public Buildings Construction Fund	1,925	90,370	68,004
0890	Federal Trust Fund	-	1,709	-
0995	Reimbursements	-	1,291	-
TOTALS, EXPENDITURES, ALL FUNDS		\$2,876	\$96,260	\$73,808
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)				
3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$491	\$3,356	\$5,338
Prior year balances available:				
Item 3540-301-0001,	Budget Act of 2001	2,242	-	-
Item 3540-301-0001,	Budget Act of 2002	-	-	-
Item 3540-301-0001,	Budget Act of 2004	-	-	466
Totals Available		\$2,733	\$3,356	\$5,804
Unexpended balance, estimated savings		-1,782	-	-
Balance available in subsequent years		-	-466	-
TOTALS, EXPENDITURES		\$951	\$2,890	\$5,804
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$33,221	\$11,960	\$41,746
Prior year balances available:				
Item 3540-301-0660,	Budget Act of 2001, as reappropriated by Item 3540-490, Budget Acts of 2002, 2003, 2004 reverted by Item 3540-495, Budget Act of 2004	12,389	10,182	-
Augmentation per Government Code Sections 16352, 16409 and 16354		43	-	-
Item 3540-301-0660,	Budget Act of 2002, as reappropriated by Item 3540-490, Budget Act of 2003 and Item 3540-491, Budget Acts of 2004 and 2005	64,019	63,589	7,033
Augmentation per Government Code Sections 16352, 16409 and 16354		286	-	-
Item 3540-301-0660,	Budget Act 2003, as reappropriated by Item 3540-491, Budget Act 2004 and Proposed Reversion per Item 3540-495, Budget Act of 2005	-	32,016	15,511
Augmentation per Government Code Sections 16352, 16409 and 16354		-	249	-
Item 3540-301-0660,	Budget Act of 2004	-	-	3,714
Chapter 3, Statutes of 2002, Third Extraordinary Session		4,671	4,671	-
Totals Available		\$114,629	\$122,667	\$68,004
Unexpended balance, estimated savings		-2,246	-6,039	-
Balance available in subsequent years		-110,458	-26,258	-
TOTALS, EXPENDITURES		\$1,925	\$90,370	\$68,004
0890 Federal Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$1,709	-
TOTALS, EXPENDITURES		-	\$1,709	-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	\$1,291	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$2,876	\$96,260	\$73,808

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission

The State Lands Commission manages and protects all statutory lands which the State received from the federal government upon its entry into the Union. These lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes, tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit, swamp and overflow lands, state school lands, and granted lands. These lands total more than 4 million acres. The Commission authorizes the use of public lands based upon environmental, health and safety, and public benefit considerations. The three-member commission consists of the Lieutenant Governor, the State Controller, and the Director of Finance.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Mineral Resources Management	51.7	45.7	49.5	\$5,835	\$6,112	\$6,819
20 Land Management	57.5	59.7	59.7	15,677	8,432	8,271
30.01 Executive and Administration	34.5	29.8	29.8	2,538	3,149	3,214
30.02 Distributed Administration	-	-	-	-2,538	-3,149	-3,214
40 Marine Facilities Division	57.9	58.1	58.1	7,244	8,475	8,557
97 Unallocated Reduction	-	-	-	-	-	-137
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	201.6	193.3	197.1	\$28,756	\$23,019	\$23,510

FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$8,094	\$9,094	\$8,801
0212 Marine Invasive Species Control Fund	641	1,951	1,938
0320 Oil Spill Prevention and Administration Fund	8,086	8,235	8,959
0347 School Land Bank Fund	100	-	-
0942 Special Deposit Fund	2,533	-	-
0943 Land Bank Fund	5,451	421	426
0995 Reimbursements	3,851	3,318	3,386
TOTALS, EXPENDITURES, ALL FUNDS	\$28,756	\$23,019	\$23,510

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Divisions 6, 7.7 and 7.8, Public Resources Code; Division 1 of Title 2, Government Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984 and Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

PROGRAM AUTHORITY

10-Mineral Resources Management:

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

20-Land Management:

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

40-Marine Facilities Management:

Division 1 of Title 2, Government Code; Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

MAJOR PROGRAM CHANGES

- Oil and Gas Facilities Safety Audit Program - The Budget reflects additional funding of \$499,000 Oil Spill Prevention and Administration Fund and 3.8 positions to conduct oil spill prevention and safety audits of oil and gas production facilities every five years to meet the recommended industry standard.
- Oil and Gas Seep Monitoring Program - The Budget includes \$100,000 Oil Spill Prevention and Administration Fund each year for two years to collect data and work with the oil and gas industry to develop effective oil and gas seepage containment and recovery programs. This funding will help reduce pollution in Santa Barbara County.

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	-\$47	\$-	-	\$702	\$29	-
• Selby Slag Remediation/Ecological Risk Assessment	-	-	-	687	-	-
• Employee Compensation/Retirement	285	462	-	350	605	-
• Selby Slag Remediation Project and One Limited-Term Position	-	-	-	-970	-101	-
Policy Adjustment Descriptions						
• Oil and Gas Facilities Safety Audit Program	-	-	-	-	499	3.8
• Increase of Environmental Review Workload	-	-	-	-	114	0.9
• Seafloor Oil and Gas Seep Monitoring Program	-	-	-	-	100	-
• Unallocated Reductions	-	-	-	-137	-	-
• Tidelands Oil Revenues to General Fund	-	-	-	-120,560	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 MINERAL RESOURCES MANAGEMENT

The State Lands Commission oversees any extraction of mineral resources that are located on State lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Management Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; maximize the revenue generated from extractive activities consistent with the best interests of the state; and ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

20 LAND MANAGEMENT

This program manages all State sovereign lands to ensure use of the lands is consistent with the public trust and prudent land use practices. The program also manages all state school lands to ensure the maximum return to the State Teachers' Retirement System.

30 EXECUTIVE AND ADMINISTRATION

The Executive and Administration program provides management, policy direction and administrative support to the line programs of the Commission.

40 MARINE FACILITIES MANAGEMENT

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operating existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 MINERAL RESOURCES MANAGEMENT				
State Operations:				
0001 General Fund		\$2,235	\$2,735	\$2,787
0320 Oil Spill Prevention and Administration Fund		1,646	1,711	2,340
0995 Reimbursements		<u>1,954</u>	<u>1,666</u>	<u>1,692</u>
Totals, State Operations		\$5,835	\$6,112	\$6,819
ELEMENT REQUIREMENTS				
10.10 Mineral Resources Management - State Leases		\$5,028	\$4,940	\$5,627
State Operations:				
0001 General Fund		1,528	1,663	1,695
0320 Oil Spill Prevention and Administration Fund		1,646	1,711	2,340
0995 Reimbursements		1,854	1,566	1,592

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2003-04*	2004-05*	2005-06*
10.20 Mineral Resources Management - Long Beach	\$807	\$1,172	\$1,192
State Operations:			
0001 General Fund	707	1,072	1,092
0995 Reimbursements	100	100	100
PROGRAM REQUIREMENTS			
20 LAND MANAGEMENT			
State Operations:			
0001 General Fund	\$5,859	\$6,359	\$6,151
0347 School Land Bank Fund	100	-	-
0942 Special Deposit Trust Fund	2,533	-	-
0943 Land Bank Fund	5,451	421	426
0995 Reimbursements	<u>1,734</u>	<u>1,652</u>	<u>1,694</u>
Totals, State Operations	\$15,677	\$8,432	\$8,271
ELEMENT REQUIREMENTS			
20.10 Ownership Determination	\$2,255	\$2,165	\$2,186
State Operations:			
0001 General Fund	2,255	2,165	2,186
20.20 Land Management	\$13,422	\$6,267	\$6,085
State Operations:			
0001 General Fund	3,604	4,194	3,965
0347 School Land Bank Fund	100	-	-
0942 Special Deposit Trust Fund	2,533	-	-
0943 Land Bank Fund	5,451	421	426
0995 Reimbursements	1,734	1,652	1,694
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Executive and Administration	\$2,538	\$3,149	\$3,214
State Operations:			
0001 General Fund	2,538	3,149	3,214
30.02 Distributed Administration	-\$2,538	-\$3,149	-\$3,214
State Operations:			
0001 General Fund	-2,538	-3,149	-3,214
PROGRAM REQUIREMENTS			
40 MARINE FACILITIES DIVISION			
State Operations:			
0212 Marine Invasive Species Control Fund	\$641	\$1,951	\$1,938
0320 Oil Spill Prevention and Administration Fund	6,440	6,524	6,619
0995 Reimbursements	<u>163</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$7,244	\$8,475	\$8,557
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	<u>-</u>	<u>-</u>	<u>-\$137</u>
Totals, State Operations	-	-	-\$137
TOTALS, EXPENDITURES			
State Operations	<u>28,756</u>	<u>23,019</u>	<u>23,510</u>
Totals, Expenditures	\$28,756	\$23,019	\$23,510

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	201.6	203.5	202.5	\$12,391	\$12,857	\$12,915
Total Adjustments	-	-	5.0	-	463	942
Estimated Salary Savings	-	-10.2	-10.4	-	-662	-682
Net Totals, Salaries and Wages	201.6	193.3	197.1	\$12,391	\$12,658	\$13,175
Staff Benefits	-	-	-	4,000	3,947	4,103
Totals, Personal Services	201.6	193.3	197.1	\$16,391	\$16,605	\$17,278
OPERATING EXPENSES AND EQUIPMENT				\$12,365	\$6,414	\$6,369
Unallocated Reduction				-	-	-137
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,756	\$23,019	\$23,510

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	201.6	203.5	202.5	\$12,391	\$12,857	\$12,915
Salary adjustments	-	-	-	-	463	637
Proposed New Positions:						
Assoc. Process Safety Engineer	-	-	1.0	5,649-6,860	-	75
Staff Environmental Scientist (1yr LT)	-	-	1.0	5,088-6,144	-	67
Energy & Min. Resources Eng., Rng B	-	-	3.0	3,526-5,374	-	163
Totals, Proposed New Positions	-	-	5.0	-	-	\$305
Total Adjustments	-	-	5.0	-	\$463	\$942
TOTALS, SALARIES AND WAGES	201.6	203.5	207.5	\$12,391	\$13,320	\$13,857

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,099	\$8,856	\$8,801
Allocation for employee compensation	-	207	-
Adjustment per Section 3.60	473	78	-
Reduction per Section 4.10	-1,515	-	-
Adjustment per Section 4.10	73	-	-
Adjustment per Section 6.60	-	-47	-
Totals Available	\$9,130	\$9,094	\$8,801
Unexpended balance, estimated savings	-1,036	-	-
TOTALS, EXPENDITURES	\$8,094	\$9,094	\$8,801
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$631	\$1,886	\$1,938
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	20	21	-
Reduction per Section 4.10	-13	-	-
Adjustment per Section 4.10	13	-	-
Totals Available	\$651	\$1,951	\$1,938
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$641	\$1,951	\$1,938
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	\$7,730	\$7,960	\$8,959
Allocation for employee compensation	-	184	-
Adjustment per Section 3.60	368	91	-
Reduction per Section 4.10	-155	-	-
Adjustment per Section 4.10	155	-	-
Totals Available	\$8,098	\$8,235	\$8,959
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$8,086	\$8,235	\$8,959
0347 School Land Bank Fund			
APPROPRIATIONS			
Public Resources Code Section 8711	\$100	-	-
TOTALS, EXPENDITURES	\$100	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$2,533	-	-
TOTALS, EXPENDITURES	\$2,533	-	-
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$364	\$408	\$426
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	11	4	-
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	7	-	-
Public Resources Code Section 8610	5,076	-	-
TOTALS, EXPENDITURES	\$5,451	\$421	\$426
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,851	\$3,318	\$3,386
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,756	\$23,019	\$23,510

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0212 Marine Invasive Species Control Fund ^s			
BEGINNING BALANCE	\$1,898	\$2,260	\$2,252
Prior year adjustments	-71	-	-
Adjusted Beginning Balance	\$1,827	\$2,260	\$2,252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,944	3,200	3,200
Total Revenues, Transfers, and Other Adjustments	\$1,944	\$3,200	\$3,200
Total Resources	\$3,771	\$5,460	\$5,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3560 State Lands Commission (State Operations)	641	1,951	1,938
3600 Department of Fish and Game (State Operations)	868	1,180	1,199
3940 State Water Resources Control Board (State Operations)	-	76	77
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$1,511	\$3,208	\$3,216
FUND BALANCE	\$2,260	\$2,252	\$2,236

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	2,260	2,252	2,236
0347 School Land Bank Fund ^s			
BEGINNING BALANCE	\$47,049	\$48,217	\$49,211
Prior year adjustments	45	-	-
Adjusted Beginning Balance	\$47,094	\$48,217	\$49,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	723	698	708
160600 Sale of State's Public Lands	500	296	6,543
Total Revenues, Transfers, and Other Adjustments	\$1,223	\$994	\$7,251
Total Resources	\$48,317	\$49,211	\$56,462
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	100	-	-
Total Expenditures and Expenditure Adjustments	\$100	-	-
FUND BALANCE	\$48,217	\$49,211	\$56,462
Reserve for economic uncertainties	48,217	49,211	56,462

3600 Department of Fish and Game

The Department of Fish and Game maintains native fish, wildlife, plant species and natural communities for their intrinsic and ecological value and their benefits to people. Activities include habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The Department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
20 Biodiversity Conservation Program	676.1	701.1	700.2	\$86,388	\$189,090	\$127,220
25 Hunting, Fishing and Public Use	431.1	435.5	451.3	36,070	44,524	45,642
30 Management of Department of Lands	337.6	341.6	341.6	37,388	45,617	43,570
40 Conservation Education and Enforcement	337.0	339.3	339.3	43,143	50,347	50,933
50 Spill Prevention and Response	225.0	224.3	224.3	26,865	32,914	30,694
70.01 Administration	357.2	353.4	353.4	31,872	33,233	33,756
70.02 Distributed Administration	-357.2	-353.4	-353.4	-31,872	-33,233	-33,756
97 Unallocated Reduction	-	-	-	-	-322	-569
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,006.8	2,041.8	2,056.7	\$229,854	\$362,170	\$297,490

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$35,649	\$37,824	\$37,307
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	651	1,082	1,537
0140	California Environmental License Plate Fund	16,100	16,231	15,802
0200	Fish and Game Preservation Fund	87,430	100,954	98,078
0207	Fish and Wildlife Pollution Account	2,147	2,593	2,611
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	107	217	220
0212	Marine Invasive Species Control Fund	868	1,180	1,199
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	1,500	2,542
0320	Oil Spill Prevention and Administration Fund	19,452	22,008	22,426
0321	Oil Spill Response Trust Fund	316	-	-
0322	Environmental Enhancement Fund	4	307	381
0384	The Salmon and Steelhead Trout Restoration Account	-	6,500	-
0404	Central Valley Project Improvement Subaccount	44	53	54
0516	Harbors and Watercraft Revolving Fund	-	5	5

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-200
0647 Marine Life and Marine Reserve Management Account	-	500	-
0890 Federal Trust Fund	43,273	64,031	66,656
0995 Reimbursements	15,226	32,370	38,819
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,243	8,019	1,035
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,544	64,467	6,626
8018 Salton Sea Restoration Fund	-	2,529	2,392
TOTALS, EXPENDITURES, ALL FUNDS	\$229,854	\$362,170	\$297,490

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Constitution, Article XB.

PROGRAM AUTHORITY**20-Biodiversity Conservation Program:**

Fish and Game Code Sections 200, 400, 703(a), 1000, 1002, 1301, 1385-1391, 1400-1431, 1600-1603, 1700, 1750-1772, 1775-1796, 1801-1802, 1900-1913, 1925, 1930-1933, 2003.5, 2050-2116, 2600-2651, 2700-2729, 2760-2765, 2780-2799.6, 2800-2840, 3503, 3503.5, 3511, 3513, 3855, 4700, 4900-4901, 5050, 5515, 5520-5522, 5980-6028, 6100, 6900-6924, 7050, and 7360-7363.

25-Hunting, Fishing, and Public Use:

Fish and Game Code Sections 203, 207-208, 331-332, 355-357, 450-460, 1050, 1054.8, 1170-1175, 1200-1206, 1570-1572, 1801-1802, 3000, 3003.1, 3270, 3400-3409, 3450-3453, 3460-3467, 3500-3516, 3682-3686, 3950-3951, 3960, 4000-4004, 4181-4181.5, 4370, 4650-4657, 4750-4763, 4800-4809, 4900-4904, 6300-6306, 6400-6403, 6430-6460, 6850-6896, 6900-6924, 7360-7363, 7370, 7380-7381, 7850, 8430-8437.2, 8460-8492, 9004, 10000-10005, and 15000-15908.

30-Management of Department Lands and Facilities:

Fish and Game Code Sections 1525-1528, 1530, and 1580-1584.

40-Conservation Education and Enforcement:

Fish and Game Code Sections 850-858, 1000, 1005, 1006, 1700, 1755, 1776, 1800, 1900, 1911, 1931, 2119, 2123, 2701, 2853, 3049-3058, and 7702.

50-Spill Prevention and Response:

Fish and Game Code Sections 1008, 1600, 5650-5656, 12015-12017, and 13010-13013.

MAJOR PROGRAM CHANGES

- Lands Management - The Budget includes an augmentation of \$1.534 million from Proposition 12 bond funds and \$622,000 in reimbursements to develop, enhance, and restore wildlife areas, ecological reserves, and donated lands managed by the Department.
- Central Valley Angler Monitoring Programs - The Budget includes \$859,000 federal funds and \$286,000 Fish and Game Preservation Fund and 15.8 positions to monitor and evaluate salmon and steelhead fishing in the Sacramento-San Joaquin River system. Data collected will be used to compare the impact of angler harvests from year to year.
- Cantara Restoration and Monitoring Project - The Budget includes \$1.1 million in reimbursements over two years to monitor resources restoration projects in the upper Sacramento River. The restoration projects will be completed in 2006-07.
- Marine Life Protection Management - The Administration proposes to continue the implementation of the Marine Life Protection Act of 1999 by providing ongoing funding of \$500,000 Environmental License Plate Fund for the design and management of marine protected areas.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Baseline Adjustment Descriptions

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation/Retirement	\$991	\$5,546	-	\$1,181	\$6,460	-
• Price Increase	-	-	-	334	3,052	-
• Increased Reimbursement: Ecosystem Restoration	-	-	-	-	10,000	-
• Reversion: Prop 50 Bond Funds	-	-10,000	-	-	-	-
• Increased Reimbursements: Surface Water Ambient Monitoring Program	-	2,814	-	-	-	-
• Other One-Time Reductions	-	-	-	-	-897	-
• Enhance and Land Preservation Program	-	-	-	-	-1,072	-
• Funding for Fish Hatcheries	-	-	-	-	-4,000	-
• Salmon and Steelhead Restoration Program	-	-	-	-	-6,500	-
• Fisheries Restoration Grants	-	-	-	-	-7,000	-
• CalFed Ecosystem Restoration	-	-	-	-	-67,953	-
• Control Section 4.35	-22	-104	-0.9	-22	-104	-0.9
• Other Baseline Adjustments	-363	930	-	-27	-2,565	-
Policy Adjustment Descriptions						
• Enhance Lands Management	-	-	-	-	2,156	1.9
• Fish Health Program and Central Valley Angler Monitoring Program	-	-	-	-	1,258	15.8
• Cantara Restoration and Monitoring Project Continuation	-	-	-	-	557	1.9
• Marine Life Protection and Management	-	-	-	-	500	-
• Implementing: Pipeline Spill Response Program, Repair Permitting, and Sierra Nevada Forest Land Fuels Management	-	90	-	-	368	-
• Increase Level of Services in Fishing and Hunting Programs and Private Land Management	-	-	-	-	98	-
• Unallocated Reductions-Local Assistance	-	-	-	-57	-	-
• Unallocated Reductions-State Operations	-	-	-	-569	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**20 BIODIVERSITY CONSERVATION PROGRAM**

This program encourages the preservation, conservation, and maintenance of wildlife resources under the jurisdiction and influence of the State. Activities include the conservation, protection and management of fish, wildlife, native plants, and habitat necessary for biologically sustainable populations of those species.

25 HUNTING, FISHING, AND PUBLIC USE PROGRAM

This program facilitates diverse and sustainable hunting, fishing (recreational and commercial), trapping, and other public uses and associated economic benefits to the state. Activities include collection and assessment of information on the distribution and abundance of game fish and wildlife to determine the need for regulations (bag limits, gear restrictions, etc.) and to monitor the effects of those regulations.

30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

This program manages Department-owned or leased lands and facilities, including hatcheries, wildlife areas, ecological reserves, fish and wildlife laboratories, and public access areas, to contribute to the conservation, protection, and management of fish and wildlife.

40 CONSERVATION EDUCATION AND ENFORCEMENT PROGRAM

This program serves the public through hunter education and other conservation education programs, and promotes compliance with laws and regulations protecting fish and wildlife resources, habitats and public safety.

50 SPILL PREVENTION AND RESPONSE PROGRAM

This program prevents damage, minimizes environmental impacts, restores, and rehabilitates California's fish and wildlife populations and their habitats from the harmful effects of oil and other deleterious material spills in marine waters and inland habitats.

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
	PROGRAM REQUIREMENTS			
20	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$25,181	\$26,490	\$26,905
0140	California Environmental License Plate Fund	9,191	8,630	8,703
0200	Fish and Game Preservation Fund	12,821	14,371	14,602
0384	The Salmon and Steelhead Trout Restoration Account	-	6,500	-
0404	Central Valley Water Project Improvement Subaccount	44	53	54
0516	Harbors and Watercraft Revolving Fund	-	5	5
0647	Marine Life and Marine Reserve Management Account	-	500	-
0890	Federal Trust Fund	23,865	38,929	39,896
0995	Reimbursements	6,107	17,997	26,443
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,243	8,019	1,035
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,544	64,467	6,626
8018	Salton Sea Restoration Fund	-	2,529	2,392
	Totals, State Operations	\$85,996	\$188,490	\$126,661
	Local Assistance:			
0001	General Fund	\$392	\$600	\$559
	Totals, Local Assistance	\$392	\$600	\$559
	ELEMENT REQUIREMENTS			
20.10	Multi-Species and Habitat Conservation Planning	\$44,981	\$116,533	\$69,216
	State Operations:			
0001	General Fund	17,960	17,489	17,765
0140	California Environmental License Plate Fund	7,015	7,230	7,393
0200	Fish and Game Preservation Fund	8,989	9,855	10,050
0647	Marine Life and Marine Reserve Management Account	-	500	-
0890	Federal Trust Fund	5,059	6,624	6,837
0995	Reimbursements	4,022	8,090	18,339
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,544	64,467	6,626
8018	Salton Sea Restoration Fund	-	1,678	1,647
	Local Assistance:			
0001	General Fund	392	600	559
20.20	Biodiversity (Wildlife and Habitat) Protection and Restoration	\$41,407	\$72,557	\$58,004
	State Operations:			
0001	General Fund	7,221	9,001	9,140
0140	California Environmental License Plate Fund	2,176	1,400	1,310
0200	Fish and Game Preservation Fund	3,832	4,516	4,552
0384	The Salmon and Steelhead Trout Restoration Account	-	6,500	-
0404	Central Valley Project Improvement Subaccount	44	53	54
0516	Harbors and Watercraft Revolving Fund	-	5	5
0890	Federal Trust Fund	18,806	32,305	33,059
0995	Reimbursements	2,085	9,907	8,104
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,243	8,019	1,035
8018	Salton Sea Restoration Fund	-	851	745
	PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
25	HUNTING, FISHING AND PUBLIC USE			
	State Operations:			
0001	General Fund	\$2,120	\$2,044	\$2,074
0140	California Environmental License Plate Fund	189	381	319
0200	Fish and Game Preservation Fund	25,697	30,278	30,740
0890	Federal Trust Fund	6,898	9,800	10,450
0995	Reimbursements	<u>1,166</u>	<u>2,021</u>	<u>2,059</u>
	Totals, State Operations	\$36,070	\$44,524	\$45,642
	ELEMENT REQUIREMENTS			
25.10	Hunting, Fishing, and Public Use Regulations	\$17,190	\$22,192	\$21,753
	State Operations:			
0001	General Fund	1,653	1,613	1,637
0140	California Environmental License Plate Fund	186	249	188
0200	Fish and Game Preservation Fund	11,282	13,654	13,683
0890	Federal Trust Fund	3,990	5,951	5,516
0995	Reimbursements	79	725	729
25.20	Commercial Fisheries Management (Marine and Inland)	\$12,012	\$12,087	\$12,192
	State Operations:			
0001	General Fund	129	135	137
0140	California Environmental License Plate Fund	3	-	-
0200	Fish and Game Preservation Fund	10,698	11,442	11,520
0890	Federal Trust Fund	186	379	392
0995	Reimbursements	996	131	143
25.30	Providing Hunting and Fishing Opportunities--Non- Departmental Lands and Waters	\$6,868	\$10,245	\$11,697
	State Operations:			
0001	General Fund	338	296	300
0140	California Environmental License Plate Fund	-	132	131
0200	Fish and Game Preservation Fund	3,717	5,182	5,537
0890	Federal Trust Fund	2,722	3,470	4,542
0995	Reimbursements	91	1,165	1,187
	PROGRAM REQUIREMENTS			
30	MANAGEMENT OF DEPARTMENT LANDS			
	State Operations:			
0001	General Fund	\$1,427	\$2,051	\$1,331
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	651	1,082	1,537
0140	California Environmental License Plate Fund	3,532	2,827	2,395
0200	Fish and Game Preservation Fund	19,238	22,845	18,865
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	107	217	220
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	1,500	2,542
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-200
0890	Federal Trust Fund	9,033	10,985	11,869
0995	Reimbursements	<u>3,600</u>	<u>4,310</u>	<u>5,011</u>
	Totals, State Operations	\$37,388	\$45,617	\$43,570
	ELEMENT REQUIREMENTS			
30.10	Lands	\$16,949	\$21,243	\$22,555
	State Operations:			
0001	General Fund	893	1,722	997

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	651	1,082	1,537
0140	California Environmental License Plate Fund	3,401	2,577	2,297
0200	Fish and Game Preservation Fund	5,557	5,967	5,949
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	107	217	220
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	1,500	2,542
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-200
0890	Federal Trust Fund	5,318	6,428	6,596
0995	Reimbursements	1,222	1,950	2,617
30.20	Hatcheries and Fish Planting Facilities	\$19,704	\$23,472	\$20,170
	State Operations:			
0001	General Fund	534	313	318
0140	California Environmental License Plate Fund	-	134	24
0200	Fish and Game Preservation Fund	13,077	16,108	12,161
0890	Federal Trust Fund	3,715	4,557	5,273
0995	Reimbursements	2,378	2,360	2,394
30.30	Wildlife Laboratories	\$735	\$902	\$845
	State Operations:			
0001	General Fund	-	16	16
0140	California Environmental License Plate Fund	131	116	74
0200	Fish and Game Preservation Fund	604	770	755
	PROGRAM REQUIREMENTS			
40	CONSERVATION EDUCATION AND ENFORCEMENT			
	State Operations:			
0001	General Fund	\$6,243	\$6,943	\$7,007
0140	California Environmental License Plate Fund	3,188	4,393	4,385
0200	Fish and Game Preservation Fund	29,674	33,460	33,871
0890	Federal Trust Fund	3,068	3,810	3,923
0995	Reimbursements	935	1,723	1,747
	Totals, State Operations	\$43,108	\$50,329	\$50,933
	Local Assistance:			
0001	General Fund	\$35	\$18	-
	Totals, Local Assistance	\$35	\$18	-
	ELEMENT REQUIREMENTS			
40.10	Conservation Education	\$3,290	\$3,884	\$3,939
	State Operations:			
0001	General Fund	35	266	272
0140	California Environmental License Plate Fund	438	465	463
0200	Fish and Game Preservation Fund	125	251	238
0890	Federal Trust Fund	2,581	2,688	2,766
0995	Reimbursements	76	196	200
	Local Assistance:			
0001	General Fund	35	18	-
40.20	Enforcement and Public Safety	\$39,853	\$46,463	\$46,994
	State Operations:			
0001	General Fund	6,208	6,677	6,735
0140	California Environmental License Plate Fund	2,750	3,928	3,922
0200	Fish and Game Preservation Fund	29,549	33,209	33,633
0890	Federal Trust Fund	487	1,122	1,157

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

		2003-04*	2004-05*	2005-06*
0995	Reimbursements	859	1,527	1,547
	PROGRAM REQUIREMENTS			
50	SPILL PREVENTION AND RESPONSE			
	State Operations:			
0001	General Fund	\$251	-	-
0207	Fish and Wildlife Pollution Account	2,114	\$2,560	\$2,577
0212	Marine Invasive Species Control Fund	868	1,180	1,199
0320	Oil Spill Prevention and Administration Fund	18,716	21,108	21,503
0321	Oil Spill Response Trust Fund	316	-	-
0322	Environmental Enhancement Fund	4	307	381
0890	Federal Trust Fund	409	507	518
0995	Reimbursements	3,418	6,319	3,559
	Totals, State Operations	\$26,096	\$31,981	\$29,737
	Local Assistance:			
0207	Fish and Wildlife Pollution Account	\$33	\$33	\$34
0320	Oil Spill Prevention and Administration Fund	736	900	923
	Totals, Local Assistance	\$769	\$933	\$957
	ELEMENT REQUIREMENTS			
50.10	Prevention	\$2,861	\$2,794	\$2,849
	State Operations:			
0207	Fish and Wildlife Pollution Account	265	299	300
0320	Oil Spill Prevention and Administration Fund	2,154	1,963	2,003
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	442	532	546
50.20	Readiness	\$16,579	\$19,309	\$16,843
	State Operations:			
0001	General Fund	251	-	-
0207	Fish and Wildlife Pollution Account	1,280	2,033	2,050
0212	Marine Invasive Species Control Fund	868	-	-
0320	Oil Spill Prevention and Administration Fund	10,639	10,550	10,748
0322	Environmental Enhancement Fund	4	110	180
0890	Federal Trust Fund	397	462	472
0995	Reimbursements	2,846	5,786	3,016
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	294	368	377
50.30	Response	\$885	\$228	\$235
	State Operations:			
0207	Fish and Wildlife Pollution Account	569	228	227
0320	Oil Spill Prevention and Administration Fund	-	-	8
0321	Oil Spill Response Trust Fund	316	-	-
50.40	Restoration and Remediation	\$605	\$2,887	\$2,931
	State Operations:			
0212	Marine Invasive Species Control Fund	-	1,180	1,199
0320	Oil Spill Prevention and Administration Fund	-	924	934
0322	Environmental Enhancement Fund	-	197	201
0890	Federal Trust Fund	-	45	46
0995	Reimbursements	572	508	517
	Local Assistance:			
0207	Fish and Wildlife Pollution Account	33	33	34
50.50	Administrative Support	\$5,935	\$7,696	\$7,836
	State Operations:			
0320	Oil Spill Prevention and Administration Fund	5,923	7,671	7,810

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

		2003-04*	2004-05*	2005-06*
0890	Federal Trust Fund	12	-	-
0995	Reimbursements	-	25	26
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-\$322	-\$569
	Totals, State Operations	-	-\$322	-\$569
	TOTALS, EXPENDITURES			
	State Operations	228,658	360,619	295,974
	Local Assistance	1,196	1,551	1,516
	Totals, Expenditures	\$229,854	\$362,170	\$297,490

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,006.8	2,212.9	2,207.9	\$105,172	\$112,099	\$113,054
Total Adjustments	-	-1.0	19.0	-	3,289	4,743
Estimated Salary Savings	-	-170.1	-170.2	-	-5,212	-6,488
Net Totals, Salaries and Wages	2,006.8	2,041.8	2,056.7	\$105,172	\$110,176	\$111,309
Staff Benefits	-	-	-	37,274	39,388	39,895
Totals, Personal Services	2,006.8	2,041.8	2,056.7	\$142,446	\$149,564	\$151,204
OPERATING EXPENSES AND EQUIPMENT				\$83,251	\$209,722	\$143,684
SPECIAL ITEMS OF EXPENSE						
Loans, transfers and other non-expenditure disbursements				2,929	1,655	1,655
Totals, Special Items of Expense				\$2,929	\$1,655	\$1,655
UNCLASSIFIED						
Federal Fund Adjustments				32	-	-
Totals, Unclassified				\$32	-	-
Unallocated Reduction				-	-322	-569
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$228,658	\$360,619	\$295,974

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Oil Spill Prevention and Response	\$769	\$933	\$957
Biodiversity Conservation	392	600	616
Lands-Mosquito Abatement	35	18	-
Unallocated Reduction	-	-	-57
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,196	\$1,551	\$1,516

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	2,006.8	2,212.9	2,207.9	\$105,172	\$112,099	\$113,054
Salary Adjustments	-	-	-	-	3,388	4,134
				Salary Range		

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.35:						
Deputy Director - Community Relations and Partnerships	-	-1.0	-1.0	8,387-9,072	-99	-99
Total	-	-1.0	-1.0	-	-\$99	-\$99
Proposed New Positions:						
Fisheries Program:						
Associate Biologist (Marine/Fisheries)	-	-	1.0	4,329-5,217	-	57
Biologist (Marine/Fisheries)	-	-	2.0	2,632-3,908	-	78
Fish and Wildlife Technician	-	-	1.0	2,597-3,276	-	36
Temporary Help	-	-	12.0	-	-	305
Lands and Facilities:						
Associate Wildlife Biologist	-	-	1.0	4,329-5,217	-	43
Region 1 - Northern California - North Coast:						
Environmental Scientist	-	-	2.0	2,875-5,336	-	122
Overtime	-	-	-	-	-	10
Region 5 - South Coast:						
Associate Biologist (Botany)	-	-	1.0	4,329-5,217	-	57
Totals, Proposed New Positions	-	-	20.0	-	-	\$708
Total Adjustments	-	-1.0	19.0	-	\$3,289	\$4,743
TOTALS, SALARIES AND WAGES	2,006.8	2,211.9	2,226.9	\$105,172	\$115,388	\$117,797

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,740	\$35,634	\$36,531
Allocation for employee compensation	-	704	-
Adjustment per Section 3.60	1,560	286	-
Reduction per Section 4.10	-6,111	-	-
Adjustment per Section 4.10	177	-	-
Adjustment per Section 4.35	-	-22	-
Adjustment per Section 4.60 (Rental Rate)	-	5	-
Adjustment per Section 6.60	-	-36	-
Adjustment per Section 33.50	-	-322	-
Transfer to Legislative Claims (9670)	-4	-10	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	17	17	17
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	3	-	-
Chapter 564, Budget Act of 2004	-	750	-
Prior year balances available:			
Chapter 329, Statutes of 2000	90	-	-
Chapter 777, Budget Act of 1998 (transfer to Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund)	200	200	200
Totals Available	\$36,669	\$37,206	\$36,748
Unexpended balance, estimated savings	-1,447	-	-
TOTALS, EXPENDITURES	\$35,222	\$37,206	\$36,748
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$701	\$1,072	\$1,537

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	3	-
Totals Available	\$701	\$1,082	\$1,537
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$651	\$1,082	\$1,537
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,596	\$15,581	\$15,802
Allocation for employee compensation	-	374	-
Adjustment per Section 3.60	643	269	-
Reduction per Section 4.10	-410	-	-
Adjustment per Section 4.10	-834	-	-
Adjustment per Section 4.35	-	-9	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	14	-
Totals Available	\$17,995	\$16,231	\$15,802
Unexpended balance, estimated savings	-1,895	-	-
TOTALS, EXPENDITURES	\$16,100	\$16,231	\$15,802
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90,913	\$98,183	\$98,095
Allocation for employee compensation	-	1,517	-
Adjustment per Section 3.60	2,834	1,219	-
Reduction per Section 4.10	-1,819	-	-
Adjustment per Section 4.10	1,819	-	-
Adjustment per Section 4.35	-	-53	-
Adjustment per Section 4.60 (Rental Rate)	-	14	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	91	-
Totals Available	\$93,747	\$100,971	\$98,095
Unexpended balance, estimated savings	-6,300	-	-
TOTALS, EXPENDITURES	\$87,447	\$100,971	\$98,095
Less funding provided by the General Fund	-17	-17	-17
NET TOTALS, EXPENDITURES	\$87,430	\$100,954	\$98,078
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,357	\$2,469	\$2,577
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	89	32	-
Reduction per Section 4.10	-47	-	-
Adjustment per Section 4.10	47	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	18	-
Fish and Game Code Section 12017	475	-	-
Totals Available	\$2,921	\$2,560	\$2,577
Unexpended balance, estimated savings	-807	-	-
TOTALS, EXPENDITURES	\$2,114	\$2,560	\$2,577
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$217	\$220
Adjustment per Section 3.60	1	-	-
Totals Available	\$208	\$217	\$220
Unexpended balance, estimated savings	-101	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	\$107	\$217	\$220
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$877	\$1,166	\$1,199
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 4.10	-18	-	-
Adjustment per Section 4.10	18	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	1	-
Totals Available	\$877	\$1,180	\$1,199
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$868	\$1,180	\$1,199
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,500	\$2,542
TOTALS, EXPENDITURES	-	\$1,500	\$2,542
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,300	\$20,496	\$21,503
Allocation for employee compensation	-	364	-
Adjustment per Section 3.60	354	239	-
Reduction per Section 4.10	-386	-	-
Adjustment per Section 4.10	386	-	-
Adjustment per Section 4.35	-	-13	-
Adjustment per Section 4.60 (Rental Rate)	-	3	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	19	-
Totals Available	\$19,654	\$21,108	\$21,503
Unexpended balance, estimated savings	-938	-	-
TOTALS, EXPENDITURES	\$18,716	\$21,108	\$21,503
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code Section 8670.46	\$316	-	-
TOTALS, EXPENDITURES	\$316	-	-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,001	\$307	\$381
Adjustment per Section 3.60	1	-	-
Totals Available	\$1,002	\$307	\$381
Unexpended balance, estimated savings	-998	-	-
TOTALS, EXPENDITURES	\$4	\$307	\$381
0384 The Salmon and Steelhead Trout Restoration Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,500	-
TOTALS, EXPENDITURES	-	\$6,500	-
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$53	\$54
Totals Available	\$53	\$53	\$54
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$44	\$53	\$54
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Harbors and Navigation Code Section 64(d)	-	\$5	\$5
TOTALS, EXPENDITURES	-	\$5	\$5
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-200	-200	-200
NET TOTALS, EXPENDITURES	-200	-200	-200
0647 Marine Life and Marine Reserve Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	-
TOTALS, EXPENDITURES	-	\$500	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,059	\$63,180	\$66,656
Allocation for employee compensation	-	561	-
Adjustment per Section 3.60	900	310	-
Adjustment per Section 4.35	-	-29	-
Adjustment per Section 4.60 (Rental Rate)	-	9	-
Budget Adjustment	-19,686	-	-
TOTALS, EXPENDITURES	\$43,273	\$64,031	\$66,656
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,226	\$32,370	\$38,819
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,000	\$7,996	\$1,035
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-	8	-
Totals Available	\$8,000	\$8,019	\$1,035
Unexpended balance, estimated savings	-757	-	-
TOTALS, EXPENDITURES	\$7,243	\$8,019	\$1,035
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,030	\$74,341	\$6,626
Allocation for employee compensation	-	80	-
Adjustment per Section 3.60	9	46	-
Totals Available	\$2,039	\$74,467	\$6,626
Unexpended balance, estimated savings	-495	-10,000	-
TOTALS, EXPENDITURES	\$1,544	\$64,467	\$6,626
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,482	\$2,392
Allocation for employee compensation	-	29	-
Adjustment per Section 3.60	-	16	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	2	-
TOTALS, EXPENDITURES	-	\$2,529	\$2,392
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$228,658	\$360,619	\$295,974

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$600	\$559

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Prior year balances available:			
Chapter 223, Statutes of 2000	<u>53</u>	<u>18</u>	<u>-</u>
Totals Available	\$653	\$618	\$559
Unexpended balance, estimated savings	-208	-	-
Balance available in subsequent years	<u>-18</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$427	\$618	\$559
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$35</u>	<u>\$33</u>	<u>\$34</u>
Totals Available	\$35	\$33	\$34
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33	\$33	\$34
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$961</u>	<u>\$900</u>	<u>\$923</u>
Totals Available	\$961	\$900	\$923
Unexpended balance, estimated savings	<u>-225</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$736	\$900	\$923
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,196	\$1,551	\$1,516
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$229,854	\$362,170	\$297,490

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$164	\$7,541	\$4,330
Prior year adjustments	<u>6,256</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,420	\$7,541	\$4,330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,479	1,498	1,498
121500 General Fish and Game Lic Tags Permits	80,281	84,508	85,015
121600 Duck Stamps	56	70	70
125600 Other Regulatory Fees	2,182	3,682	3,182
125700 Other Regulatory Licenses and Permits	1,664	1,711	1,711
131000 Fish and Game Violation Fines	572	570	570
131100 Penalty Assessments on Fish & Game Fines	625	700	707
131300 Addtl Assmnts on Fish & Game Fines	66	100	100
141200 Sales of Documents	33	33	33
142500 Miscellaneous Services to the Public	1	1	1
150200 Income From Pooled Money Investments	111	111	111
152200 Rentals of State Property	316	316	316
152300 Misc Revenue Frm Use of Property & Money	9	9	9
152500 State Lands Royalties	-	4,000	-
161000 Escheat of Unclaimed Checks & Warrants	21	21	21
161400 Miscellaneous Revenue	1,089	1,088	1,088
163000 Settlements/Judgments(not Anti-trust)	3	3	3
164300 Penalty Assessments	14	14	14
Transfers and Other Adjustments:			
FO0213 From Native Species Conservation & Enhancement Acct, Fish & Game	40	154	17
Preservation Fd loan repayment per Chapter 1539, Statutes of 1988			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2003-04*	2004-05*	2005-06*
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	13	13
Total Revenues, Transfers, and Other Adjustments	<u>\$88,562</u>	<u>\$98,602</u>	<u>\$94,479</u>
Total Resources	\$94,982	\$106,143	\$98,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	19	53
1730 Franchise Tax Board (State Operations)	11	13	13
3600 Department of Fish and Game			
State Operations	87,447	100,971	98,095
Capital Outlay	-	827	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	<u>-17</u>	<u>-17</u>	<u>-17</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,441</u>	<u>\$101,813</u>	<u>\$98,144</u>
FUND BALANCE	\$7,541	\$4,330	\$665
Reserve for economic uncertainties	7,541	4,330	665

0207 Fish and Wildlife Pollution Account ^s

BEGINNING BALANCE	\$9,319	\$8,755	\$6,812
Prior year adjustments	<u>73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,392	\$8,755	\$6,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	96	50	25
161400 Miscellaneous Revenue	1	1	1
161900 Other Revenue - Cost Recoveries	<u>1,413</u>	<u>600</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,510</u>	<u>\$651</u>	<u>\$626</u>
Total Resources	\$10,902	\$9,406	\$7,438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3600 Department of Fish and Game			
State Operations	2,114	2,560	2,577
Local Assistance	<u>33</u>	<u>33</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,147</u>	<u>\$2,594</u>	<u>\$2,612</u>
FUND BALANCE	\$8,755	\$6,812	\$4,826
Reserve for economic uncertainties	8,755	6,812	4,826

0211 California Waterfowl Habitat Preservation Account, Fish and Game**Preservation Fund ^s**

BEGINNING BALANCE	\$3,383	\$3,238	\$3,051
Prior year adjustments	<u>-85</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,298	\$3,238	\$3,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>47</u>	<u>30</u>	<u>18</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47</u>	<u>\$30</u>	<u>\$18</u>
Total Resources	\$3,345	\$3,268	\$3,069
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>107</u>	<u>217</u>	<u>220</u>
Total Expenditures and Expenditure Adjustments	\$107	\$217	\$220

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2003-04*	2004-05*	2005-06*
FUND BALANCE	\$3,238	\$3,051	\$2,849
Reserve for economic uncertainties	3,238	3,051	2,849
0213 Native Species Conservation and Enhancement Account, Fish and Game			
Preservation Fund ^s			
BEGINNING BALANCE	\$144	\$142	\$10
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$147	\$142	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	27	17	13
150300 Income From Surplus Money Investments	2	1	1
161400 Miscellaneous Revenue	6	4	3
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund loan repayment per Chapter 1539, Statutes of 1988	-40	-154	-17
Total Revenues, Transfers, and Other Adjustments	<u>-\$5</u>	<u>-\$132</u>	<u>-</u>
Total Resources	<u>\$142</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$142	\$10	\$10
Reserve for economic uncertainties	142	10	10
0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$3,244	\$4,467	\$4,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	1,170	477	477
150300 Income From Surplus Money Investments	53	46	40
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	-13	-13
Total Revenues, Transfers, and Other Adjustments	<u>\$1,223</u>	<u>\$510</u>	<u>\$504</u>
Total Resources	<u>\$4,467</u>	<u>\$4,977</u>	<u>\$5,481</u>
FUND BALANCE	\$4,467	\$4,977	\$5,481
Reserve for economic uncertainties	4,467	4,977	5,481
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$7,411	\$10,639	\$10,251
Prior year adjustments	718	-	-
Adjusted Beginning Balance	\$8,129	\$10,639	\$10,251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30,064	30,409	31,072
150300 Income From Surplus Money Investments	176	148	165
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161900 Other Revenue - Cost Recoveries	18	18	10
Total Revenues, Transfers, and Other Adjustments	<u>\$30,263</u>	<u>\$30,575</u>	<u>\$31,247</u>
Total Resources	<u>\$38,392</u>	<u>\$41,214</u>	<u>\$41,498</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	6	16
0860 State Board of Equalization (State Operations)	215	241	234
3560 State Lands Commission (State Operations)	8,086	8,235	8,959
3600 Department of Fish and Game			
State Operations	18,716	21,108	21,503

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2003-04*	2004-05*	2005-06*
Local Assistance	736	900	923
Capital Outlay	-	473	-
Total Expenditures and Expenditure Adjustments	<u>\$27,753</u>	<u>\$30,963</u>	<u>\$31,635</u>
FUND BALANCE	\$10,639	\$10,251	\$9,863
Reserve for economic uncertainties	10,639	10,251	9,863
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$58,397	\$57,673	\$58,931
Prior year adjustments	<u>-2,409</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$55,988	\$57,673	\$58,931
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	811	515	335
161900 Other Revenue - Cost Recoveries	<u>2,496</u>	<u>2,043</u>	<u>1,629</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,307</u>	<u>\$2,558</u>	<u>\$1,964</u>
Total Resources	\$59,295	\$60,231	\$60,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	316	-	-
6440 University of California (State Operations)	1,300	1,300	1,300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>6</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,622</u>	<u>\$1,300</u>	<u>\$1,300</u>
FUND BALANCE	\$57,673	\$58,931	\$59,595
Reserve for economic uncertainties	57,673	58,931	59,595
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,316	\$1,333	\$1,341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	15	11
161900 Other Revenue - Cost Recoveries	<u>1</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21</u>	<u>\$315</u>	<u>\$311</u>
Total Resources	\$1,337	\$1,648	\$1,652
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>4</u>	<u>307</u>	<u>381</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$307</u>	<u>\$381</u>
FUND BALANCE	\$1,333	\$1,341	\$1,271
Reserve for economic uncertainties	1,333	1,341	1,271
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152500 State Lands Royalties	<u>-</u>	<u>\$6,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$6,500</u>	<u>-</u>
Total Resources	-	\$6,500	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>-</u>	<u>6,500</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$6,500</u>	<u>-</u>
FUND BALANCE	-	-	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	-	\$200	\$400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	<u>-\$200</u>	<u>-200</u>	<u>-200</u>
Total Expenditures and Expenditure Adjustments	<u>-\$200</u>	<u>-\$200</u>	<u>-\$200</u>
FUND BALANCE	\$200	\$400	\$600
Reserve for economic uncertainties	200	400	600
0647 Marine Life and Marine Reserve Management Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152500 State Lands Royalties	<u>-</u>	<u>\$500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$500</u>	<u>-</u>
Total Resources	-	\$500	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>-</u>	<u>500</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>-</u>
FUND BALANCE	-	-	-

CAPITAL OUTLAY

The Department of Fish and Game manages 681 properties statewide, comprising more than 970,000 acres (512,000 owned and 458,000 administered). The number of properties managed by the Department, however, is continually increasing and also includes property purchased by other state agencies. The current inventory includes: 108 wildlife areas, 123 ecological reserves, 218 undesignated lands, 179 public access areas, 17 fish hatcheries, and 36 miscellaneous lands.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
90 CAPITAL OUTLAY				
Major Projects				
90.02 ELKHORN SLOUGH ECOLOGICAL RESERVE		\$164	\$1,600	\$-
90.02.001 Elkhorn Slough Ecological Reserve, Education Center		164 ^{Wsf}	1,600 ^{Csf}	-
90.88 STATEWIDE		\$-	\$160	\$-
90.88.020 Project Planning--Study		-	160 ^{Ssr}	-
Totals, Major Projects		\$164	\$1,760	\$-
Minor Projects				
90.07.100 Minor Capital Outlay		1,090 ^{PWCs}	1,088 ^{PWCgs}	-
Totals, Minor Projects		\$1,090	\$1,088	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,254	\$2,848	\$-

	2003-04*	2004-05*	2005-06*
FUNDING			
0001 General Fund	\$-	\$15	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	465	203	-
0200 Fish and Game Preservation Fund	-	827	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	775	-	-
0320 Oil Spill Prevention and Administration Fund	-	473	-
0890 Federal Trust Fund	14	1,230	-
0995 Reimbursements	-	100	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

FUNDING	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS	\$1,254	\$2,848	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1304, Statutes of 1976	\$15	\$15	-
Totals Available	\$15	\$15	-
Balance available in subsequent years	-15	-	-
TOTALS, EXPENDITURES	-	\$15	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$664	\$203	-
Prior year balances available:			
Item 3600-301-0005, Budget Act of 2002, as reappropriated by Item 3600-490, Budget Act of 2003	102	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	48	-	-
Totals Available	\$814	\$203	-
Unexpended balance, estimated savings	-349	-	-
TOTALS, EXPENDITURES	\$465	\$203	-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$430	\$457	-
Prior year balances available:			
Item 3600-301-0200, Budget Act of 2003	-	370	-
Totals Available	\$430	\$827	-
Unexpended balance, estimated savings	-60	-	-
Balance available in subsequent years	-370	-	-
TOTALS, EXPENDITURES	-	\$827	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$775	-	-
TOTALS, EXPENDITURES	\$775	-	-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$473	-
TOTALS, EXPENDITURES	-	\$473	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,230	-	-
Budget Adjustment	14	-	-
Prior year balances available:			
Item 3600-301-0890, Budget Act of 2003	-	\$1,230	-
Totals Available	\$1,244	\$1,230	-
Balance available in subsequent years	-1,230	-	-
TOTALS, EXPENDITURES	\$14	\$1,230	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$100	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,254	\$2,848	-

3640 Wildlife Conservation Board

The Wildlife Conservation Board administers a statewide capital outlay program for the acquisition, restoration and enhancement of wildlife habitat, and development of wildlife-oriented public access and recreational facilities areas.

The program's three main functions are (1) land acquisition, (2) habitat restoration and enhancement of facilities, including conservation of inland wetlands, riparian habitat, oak woodlands and protection of rangeland, grazing land and grasslands, and (3) development of wildlife-oriented public access and recreational areas.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Wildlife Conservation Board's Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Wildlife Conservation Board	23.2	23.4	23.4	\$2,929	\$6,045	\$6,122
97 Unallocated Reduction	-	-	-	-	-	-3
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	23.2	23.4	23.4	\$2,929	\$6,045	\$6,119

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$137	\$200	\$197
0140 California Environmental License Plate Fund	89	218	220
0262 Habitat Conservation Fund	397	384	449
0447 Wildlife Restoration Fund	668	1,090	1,100
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	241	451	651
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,397	3,702	3,502
TOTALS, EXPENDITURES, ALL FUNDS	\$2,929	\$6,045	\$6,119

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$7	\$120	-	\$7	\$119	-
• Proposition 40: Program Delivery Augmentation	-	-	-	-	200	-
• Other Baseline Adjustments	-	30	-	-	108	-
• Proposition 50: Program Delivery Reduction	-	-	-	-	-200	-
Policy Adjustment Descriptions						
• Unallocated Reduction	-	-	-	-3	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 WILDLIFE CONSERVATION BOARD			
State Operations:			

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

		2003-04*	2004-05*	2005-06*
0001	General Fund	\$137	\$200	\$200
0140	California Environmental License Plate Fund	89	218	220
0262	Habitat Conservation Fund	397	384	449
0447	Wildlife Restoration Fund	668	1,090	1,100
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	241	451	651
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,397	3,702	3,502
	Totals, State Operations	\$2,929	\$6,045	\$6,122
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-	\$-3
	Totals, State Operations	-	-	\$-3
TOTALS, EXPENDITURES				
	State Operations	2,929	6,045	6,119
	Totals, Expenditures	\$2,929	\$6,045	\$6,119

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	Positions					
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	23.2	23.4	23.4	\$1,417	\$1,440	\$1,457
Total Adjustments	-	-	-	-	57	69
Net Totals, Salaries and Wages	23.2	23.4	23.4	\$1,417	\$1,497	\$1,526
Staff Benefits	-	-	-	441	472	499
Totals, Personal Services	23.2	23.4	23.4	\$1,858	\$1,969	\$2,025
OPERATING EXPENSES AND EQUIPMENT				\$1,071	\$4,076	\$4,097
Unallocated Reduction				-	-	-3
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,929	\$6,045	\$6,119

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	23.2	23.4	23.4	\$1,417	\$1,440	\$1,457
Salary adjustments	-	-	-	-	57	69
Total Adjustments	-	-	-	-	\$57	\$69
TOTALS, SALARIES AND WAGES	23.2	23.4	23.4	\$1,417	\$1,497	\$1,526

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$321	\$193	\$197
	Allocation for employee compensation	-	5	-
	Adjustment per Section 3.60	16	2	-
	Reduction per Section 4.10	-48	-	-
	Adjustment per Section 4.10	3	-	-
	Totals Available	\$292	\$200	\$197

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$137	\$200	\$197
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$210	\$220
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	10	3	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	-11	-	-
Totals Available	\$209	\$218	\$220
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$89	\$218	\$220
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$374	\$449
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	16	4	-
Reduction per Section 4.10	-8	-	-
Adjustment per Section 4.10	8	-	-
TOTALS, EXPENDITURES	\$397	\$384	\$449
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$882	\$978	\$1,100
Allocation for employee compensation	-	60	-
Adjustment per Section 3.60	46	22	-
Reduction per Section 4.10	-18	-	-
Adjustment per Section 4.10	18	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	30	-
Totals Available	\$928	\$1,090	\$1,100
Unexpended balance, estimated savings	-260	-	-
TOTALS, EXPENDITURES	\$668	\$1,090	\$1,100
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$439	\$651
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	18	6	-
Totals Available	\$439	\$451	\$651
Unexpended balance, estimated savings	-198	-	-
TOTALS, EXPENDITURES	\$241	\$451	\$651
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,664	\$3,694	\$3,502
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	55	3	-
Prior year balances available:			
Water Code Section 79565	604	604	604
Totals Available	\$4,323	\$4,306	\$4,106
Unexpended balance, estimated savings	-2,322	-	-
Balance available in subsequent years	-604	-604	-604
TOTALS, EXPENDITURES	\$1,397	\$3,702	\$3,502
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,929	\$6,045	\$6,119

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$28,354	\$51,003	\$9,066
Prior year adjustments	<u>10,284</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,638	\$51,003	\$9,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	7,764	7,898	7,643
FO0940 From Bosco-Keene Renewable Resources Investment Fund per Item 3640-011-0940, Budget Act of 2005	-	-	1,300
Total Revenues, Transfers, and Other Adjustments	<u>\$7,764</u>	<u>\$7,898</u>	<u>\$8,943</u>
Total Resources	\$46,402	\$58,901	\$18,009
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	17	63	100
Capital Outlay	1,207	438	400
3640 Wildlife Conservation Board			
State Operations	397	384	449
Capital Outlay	10,111	53,109	20,551
3760 State Coastal Conservancy (Capital Outlay)	2,099	11,868	4,000
3790 Department of Parks and Recreation			
State Operations	35	34	-
Local Assistance	2,527	3,844	4,592
Capital Outlay	1,739	2,138	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	139	305	186
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-21,000	-21,000	-17,100
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-1,872	-1,348	-4,000
Total Expenditures and Expenditure Adjustments	<u>-\$4,601</u>	<u>\$49,835</u>	<u>\$10,178</u>
FUND BALANCE	\$51,003	\$9,066	\$7,831
Reserve for economic uncertainties	51,003	9,066	7,831
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$1,259	\$1,245	\$565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
152200 Rentals of State Property	<u>4</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22</u>	<u>\$23</u>	<u>\$23</u>
Total Resources	\$1,281	\$1,268	\$588
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	34	700	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>2</u>	<u>3</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$703</u>	<u>\$509</u>
FUND BALANCE	\$1,245	\$565	\$79

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2003-04*	2004-05*	2005-06*
Reserve for economic uncertainties	1,245	565	79
0383 Natural Resources Infrastructure Fund ^s			
BEGINNING BALANCE	\$3,354	\$10,872	\$10,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152500 State Lands Royalties	<u>7,900</u>	<u>12,700</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,900</u>	<u>\$12,700</u>	<u>-</u>
Total Resources	\$11,254	\$23,572	\$10,872
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	-	10,000	-
0840 State Controller (State Operations)	-	-	1
3790 Department of Parks and Recreation (Local Assistance)	7,956	2,700	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	326	-	-
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the General Fund (Capital Outlay)	<u>-7,900</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$382</u>	<u>\$12,700</u>	<u>\$1</u>
FUND BALANCE	\$10,872	\$10,872	\$10,871
Reserve for economic uncertainties	10,872	10,872	10,871
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$1,483	\$3,436	\$3,267
Prior year adjustments	<u>-17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,466	\$3,436	\$3,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	197	75	75
160600 Sale of State's Public Lands	172	104	75
161400 Miscellaneous Revenue	<u>2,769</u>	<u>492</u>	<u>551</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,138</u>	<u>\$1,421</u>	<u>\$1,451</u>
Total Resources	\$4,604	\$4,857	\$4,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3640 Wildlife Conservation Board			
State Operations	668	1,090	1,100
Capital Outlay	<u>500</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,168</u>	<u>\$1,590</u>	<u>\$1,601</u>
FUND BALANCE	\$3,436	\$3,267	\$3,117
Reserve for economic uncertainties	3,436	3,267	3,117

CAPITAL OUTLAY

Since its inception in 1947, the Wildlife Conservation Board has acquired more than 997,333 acres of critical habitat for the protection of fish, wildlife and plant species, and restored or enhanced over 137,965 acres of wetland habitat and over 11,000 acres of riparian habitat. In addition, funding has been authorized in cooperation with local agencies for the development of nearly 400 wildlife-oriented public access sites statewide.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
80 CAPITAL OUTLAY				

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
Major Projects				
80.10 STATEWIDE		\$471,337	\$741,917	\$22,596
80.10.000 Wildlife Conservation Board Projects (Unscheduled)		421,085 ^{ACbs}	634,029 ^{ACbs}	21,051 ^{ACbs}
80.10.103 San Joaquin River Conservancy Projects and Acquisitions		-	10,500 ^{ACbr}	1,545 ^{ACbr}
80.10.201 Interior Wetlands		-	100 ^{ACb}	-
80.10.410 Oak Woodlands Conservation Program		-	9,800 ^{ACbn}	-
80.10.420 Rangeland, Grazing Land and Grassland Protection Program		2,465 ^{ACb}	16,735 ^{ACb}	-
80.10.440 Colorado River Acquisition, Protection and Restoration Program		31,425 ^{ACb}	14,325 ^{ACb}	-
80.10.500 Wetlands Restoration and Acquisition		-	19,164 ^{ACb}	-
80.10.603 Safe Neighborhood Parks Bond		2,458 ^{ACb}	19,803 ^{ACb}	-
80.10.610 Safe Neighborhood Parks Bond (A)(1)(A)		2,283 ^{ACb}	610 ^{ACb}	-
80.10.620 Safe Neighborhood Parks Bond (A)(1)(B)		1,308 ^{ACb}	283 ^{ACb}	-
80.10.630 Safe Neighborhood Parks Bond (A)(2)		5,000 ^{ACb}	2,142 ^{ACb}	-
80.10.640 Safe Neighborhood Parks Bond (A)(4)		-	4,790 ^{ACb}	-
80.10.650 Safe Neighborhood Parks Bond (A)(7)		-	4,980 ^{ACb}	-
80.10.700 River Protection Projects		5,313 ^{ACb}	4,656 ^{ACb}	-
Totals, Major Projects		\$471,337	\$741,917	\$22,596
Minor Projects				
80.10.010 Minor Capital Outlay		500 ^{PWCs}	500 ^{PWCs}	500 ^{PWCs}
Totals, Minor Projects		\$500	\$500	\$500
TOTALS, EXPENDITURES, ALL PROJECTS		\$471,837	\$742,417	\$23,096

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$7,900	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	11,049	15,608	-
0262 Habitat Conservation Fund	-10,889	32,109	3,451
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund	34	700	500
0383 Natural Resources Infrastructure Fund	-7,900	-	-
0447 Wildlife Restoration Fund	500	500	500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	100	-
0995 Reimbursements	5,313	10,144	1,000
6015 River Protection Subaccount	-	12	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	50,981	194,722	545
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	414,849	483,522	17,100
8011 Oak Woodlands Conservation Fund	-	5,000	-
TOTALS, EXPENDITURES, ALL FUNDS	\$471,837	\$742,417	\$23,096

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
312 Budget Act appropriation (transfer to Natural Resources Infrastructure Fund)	\$7,900	-	-
TOTALS, EXPENDITURES	\$7,900	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Prior year balances available:			
Item 3640-302-0005, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of 2003	\$5,261	\$2,803	-
Public Resources Code Section 5096.350	<u>21,396</u>	<u>12,805</u>	<u>-</u>
Totals Available	\$26,657	\$15,608	-
Balance available in subsequent years	<u>-15,608</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,049	\$15,608	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,620	\$20,577	\$20,551
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2001	5,979	-	-
Item 3640-301-0262, Budget Act of 2002	16,235	13,631	-
Item 3640-301-0262, Budget Act of 2003	<u>-</u>	<u>18,901</u>	<u>-</u>
Totals Available	\$42,834	\$53,109	\$20,551
Unexpended balance, estimated savings	-191	-	-
Balance available in subsequent years	<u>-32,532</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,111	\$53,109	\$20,551
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-21,000	-21,000	-17,100
NET TOTALS, EXPENDITURES	-\$10,889	\$32,109	\$3,451
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code Section 1431	<u>\$34</u>	<u>\$700</u>	<u>\$500</u>
TOTALS, EXPENDITURES	\$34	\$700	\$500
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	<u>-\$7,900</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$7,900	-	-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
TOTALS, EXPENDITURES	\$500	\$500	\$500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1251, Statutes of 1993	<u>\$100</u>	<u>\$100</u>	<u>-</u>
Totals Available	\$100	\$100	-
Balance available in subsequent years	<u>-100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$100	-
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
312 Budget Act appropriation (Transfer to the Habitat Conservation Fund)	<u>-</u>	<u>-</u>	<u>(\$1,300)</u>
TOTALS, EXPENDITURES	-	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,313	\$10,144	\$1,000
6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6015, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of 2003	\$12	\$12	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Totals Available	\$12	\$12	-
Balance available in subsequent years	-12	-	-
TOTALS, EXPENDITURES	-	\$12	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
302 Budget Act Appropriation (San Joaquin River Conservancy)	\$8,500	\$11,000	\$545
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2002, (San Joaquin River Conservancy)	21,664	21,664	-
Item 3640-301-6029, Budget Act of 2003, (San Joaquin River Conservancy)	-	8,500	-
Public Resources Code 5096.650	180,539	132,023	-
Chapter 983, Statutes of 2002	4,800	4,800	-
Chapter 984, Statutes of 2002	19,200	16,735	-
Totals Available	\$234,703	\$194,722	\$545
Balance available in subsequent years	-183,722	-	-
TOTALS, EXPENDITURES	\$50,981	\$194,722	\$545
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$32,500	\$13,250	-
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	21,000	21,000	\$17,100
Water Code Section 79572	-	336,065	-
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003	-	1,075	-
Water Code Section 79572	673,044	-	-
Water Code Section 79565	137,577	112,132	-
Totals Available	\$864,121	\$483,522	\$17,100
Balance available in subsequent years	-449,272	-	-
TOTALS, EXPENDITURES	\$414,849	\$483,522	\$17,100
8011 Oak Woodlands Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	-	-
Prior year balances available:			
Item 3640-301-8011, Budget Act of 2003	-	\$5,000	-
Totals Available	\$5,000	\$5,000	-
Balance available in subsequent years	-5,000	-	-
TOTALS, EXPENDITURES	-	\$5,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$471,837	\$742,417	\$23,096

3680 Department of Boating and Waterways

The Department of Boating and Waterways plans and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and ship brokers, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control along California's coast.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Boating and Waterways' Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Boating Facilities	40.3	43.1	43.1	\$51,314	\$48,246	\$51,145
20	Boating Operations	14.7	14.4	14.4	15,267	15,921	16,056

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
30 Beach Erosion Control	1.0	1.0	1.0	5,731	1,238	1,417
40.01 Administration	18.5	18.2	18.2	2,205	2,327	2,338
40.02 Distributed Administration	-	-	-	-2,205	-2,327	-2,338
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	74.5	76.7	76.7	\$72,312	\$65,405	\$68,618

FUNDING

	2003-04*	2004-05*	2005-06*
0516 Harbors and Watercraft Revolving Fund	\$59,785	\$54,463	\$58,992
0577 Abandoned Watercraft Abatement Fund	499	500	500
0890 Federal Trust Fund	6,382	9,427	8,111
0995 Reimbursements	1,146	1,015	1,015
3001 Public Beach Restoration Fund	4,500	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$72,312	\$65,405	\$68,618

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapter 4.

MAJOR PROGRAM CHANGES

- Marina Construction Loans and Grants - The Administration proposes to provide \$22.5 million Harbors and Watercraft Revolving Fund for loans to construct and maintain private and public marinas. In addition, the Budget includes \$11.714 million Harbors and Watercraft Revolving Fund for grants to construct launching lanes, restrooms, boarding floats, and other ancillary projects.
- Ocean and Coastal Protection - The Budget includes an augmentation of \$1.166 million Harbors and Watercraft Revolving Fund for grants and studies for beach erosion control and beach restoration projects.
- Abandoned Watercraft - The Budget provides \$500,000 Abandoned Watercraft Abatement Fund for grants to local agencies to remove abandoned vessels which will decrease the risks of accidents and injuries on the water.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$1,387	-	\$-	\$577	-
• Employee Compensation/Retirement	-	305	-	-	359	-
• Control Section 4.35	-	-112	-0.9	-	-112	-0.9
• Beach Erosion Control Grants	-	-	-	-	-1,000	-
• Water Hyacinth Study and Abandoned Watercraft Removal	-	-	-	-	-1,000	-
• Zero Base Budget: Private Marina Loan Program	-	-	-	-	-3,500	-
• Zero Base Budget: Launching Facility Grants	-	-	-	-	-9,996	-
• Zero Base Budget: Public Marina Loan Program	-	-	-	-	-16,500	-
Policy Adjustment Descriptions						
• Zero Base Budget: Public Marina Loan Program	-	-	-	-	19,000	-
• Zero Base Budget: Launching Facility Grants	-	-	-	-	11,714	-
• Zero Base Budget: Private Marina Loan Program	-	-	-	-	3,500	-
• Beach Erosion Control Grants	-	-	-	-	816	-
• Abandoned Watercraft Removal: Local Assistance	-	-	-	-	500	-
• Coastal Management Studies-Beach Restoration	-	-	-	-	350	-
• Aquatic Pest Control Program: Weed Control	-	-	-	-	85	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

10 BOATING FACILITIES

The Boating Facilities program expands and improves public boater access to California's waterways. To accomplish this, the Department:

- Grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, and vessel sewage pumpouts.
- Loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors, and provides loans to businesses for the development of recreational marinas. The Department also plans, designs, and constructs boating facilities on State-owned or controlled properties, and provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh.
- Grants funds, on a cost-sharing basis, to local and federal agencies to finance beach erosion control measures to protect coastal resources.

20 BOATING OPERATIONS

The Boating Operations program ensures safe and enjoyable boating on California waters for the public. Program activities include promoting boating safety and education, assisting local boating law enforcement agencies, ensuring uniformity in boating regulations, and licensing for-hire boat operators and yacht and ship brokers. The program gathers statistical information on boating accidents to monitor accident trends and problem areas, and researches and documents the causes of accidents.

30 BEACH EROSION CONTROL

The Beach Erosion Control program helps mitigate coastal erosion through beach enhancement and restoration efforts. Regional beach erosion restoration projects are constructed by the U.S. Army Corps of Engineers in cooperation with State and local agencies. Localized beach restoration is typically constructed by local agencies with State cooperation.

40 ADMINISTRATION

The Administrative Services Division consists of accounting, budgeting, business services, information technology, and personnel. The effective provision of these services ensures the delivery of timely, reliable and accountable services to the boaters of California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	BOATING FACILITIES			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$10,972	\$11,341	\$11,338
0890	Federal Trust Fund	1,486	3,807	3,350
	Totals, State Operations	\$12,458	\$15,148	\$14,688
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$36,202	\$29,996	\$34,214
0890	Federal Trust Fund	1,654	2,102	1,243
0995	Reimbursements	1,000	1,000	1,000
	Totals, Local Assistance	\$38,856	\$33,098	\$36,457
PROGRAM REQUIREMENTS				
20	BOATING OPERATIONS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$3,280	\$3,788	\$3,923
0890	Federal Trust Fund	2,341	2,543	2,543
0995	Reimbursements	146	15	15
	Totals, State Operations	\$5,767	\$6,346	\$6,481
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$8,100	\$8,100	\$8,100
0577	Abandoned Watercraft Abatement Fund	499	500	500
0890	Federal Trust Fund	901	975	975
	Totals, Local Assistance	\$9,500	\$9,575	\$9,575
PROGRAM REQUIREMENTS				
30	BEACH EROSION CONTROL			
	State Operations:			

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2003-04*	2004-05*	2005-06*
0516 Harbors and Watercraft Revolving Fund	\$234	\$238	\$601
Totals, State Operations	\$234	\$238	\$601
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$997	\$1,000	\$816
Public Beach Restoration Fund	4,500	-	-
Totals, Local Assistance	\$5,497	\$1,000	\$816
TOTALS, EXPENDITURES			
State Operations	18,459	21,732	21,770
Local Assistance	53,853	43,673	46,848
Totals, Expenditures	\$72,312	\$65,405	\$68,618

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	Positions					
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	74.5	81.0	81.0	\$3,870	\$4,242	\$4,321
Total Adjustments	-	-1.0	-1.0	-	76	116
Estimated Salary Savings	-	-3.3	-3.3	-	-178	-183
Net Totals, Salaries and Wages	74.5	76.7	76.7	\$3,870	\$4,140	\$4,254
Staff Benefits	-	-	-	1,321	1,739	1,798
Totals, Personal Services	74.5	76.7	76.7	\$5,191	\$5,879	\$6,052
OPERATING EXPENSES AND EQUIPMENT				\$13,268	\$15,853	\$15,718
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,459	\$21,732	\$21,770

2 Local Assistance				Expenditures		
				2003-04*	2004-05*	2005-06*
Grants and Subventions				\$32,343	\$23,673	\$24,348
Loans				21,510	20,000	22,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$53,853	\$43,673	\$46,848

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	74.5	81.0	81.0	\$3,870	\$4,242	\$4,321
Salary adjustments	-	-	-	-	170	210
Adjustment per Section 4.35:						
Deputy Director	-	-1.0	-1.0	-	-94	-94
Total	-	-1.0	-1.0	-	-\$94	-\$94
Total Adjustments	-	-1.0	-1.0	-	\$76	\$116
TOTALS, SALARIES AND WAGES	74.5	80.0	80.0	\$3,870	\$4,318	\$4,437

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,669	\$15,103	\$15,862
Allocation for employee compensation	-	190	-
Adjustment per Section 3.60	319	115	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-314	-	-
Adjustment per Section 4.10	-194	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	71	-
Adjustment per Section 4.35	-	-112	-
Totals Available	\$15,480	\$15,367	\$15,862
Unexpended balance, estimated savings	-994	-	-
TOTALS, EXPENDITURES	\$14,486	\$15,367	\$15,862
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,653	\$5,893	\$5,893
Budget Adjustment	-1,826	457	-
TOTALS, EXPENDITURES	\$3,827	\$6,350	\$5,893
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$146	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$18,459	\$21,732	\$21,770
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,097	\$39,096	\$43,130
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(100)	-	-
Public Small Craft Harbor Loans	(20,919)	(16,500)	(19,000)
Facilities Launching Facility Grants	(19,581)	(9,996)	(11,714)
Boating Safety and Enforcement	(8,100)	(8,100)	(8,100)
Private Marina Loans	(3,500)	(3,500)	(3,500)
Beach Erosion	(997)	(1,000)	(816)
Totals Available	\$53,097	\$39,096	\$43,130
Unexpended balance, estimated savings	-7,798	-	-
TOTALS, EXPENDITURES	\$45,299	\$39,096	\$43,130
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$499	\$500	\$500
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,128	\$2,218	\$2,218
Budget Adjustment	427	859	-
TOTALS, EXPENDITURES	\$2,555	\$3,077	\$2,218
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,000	\$1,000	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
Chapter 15, Statutes of 2004	\$4,500	-	-
TOTALS, EXPENDITURES	\$4,500	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$53,853	\$43,673	\$46,848

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

4 UNCLASSIFIED	2003-04*	2004-05*	2005-06*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$20,864)	(\$21,761)	(\$22,680)
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$72,312	\$65,405	\$68,618

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$47,164	\$56,113	\$36,286
Prior year adjustments	<u>24,363</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$71,527	\$56,113	\$36,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	8,511	7,790	7,790
214600 Interest on Private Loans	1,847	804	804
216600 Fees and Licenses	12,179	3,470	11,670
217600 License Fees and Penalties	21	7	7
250300 Interest From Surplus Money Investment Fund	3,459	3,459	3,459
261900 Escheat of Unclaimed Checks and Warrants	1	435	-
299900 Miscellaneous Revenue	10	-	-
530000 Public Loan Repayments	7,864	6,930	6,930
530000 Private Loan Repayments	3,025	1,160	1,160
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	20,864	21,761	22,680
TO0577 To Abandoned Watercraft Abatement Fund per Item 3600-112-0516, Budget Act of 2003	-100	-	-
TO0577 To Abandoned Watercraft Abatement Fund per Harbors and Navigation Code Section 527	-	-	-200
TO3001 To Public Beach Restoration Fund per Chapter 15, Statutes of 2004	<u>-4,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$53,181</u>	<u>\$45,816</u>	<u>\$54,300</u>
Total Resources	\$124,708	\$101,929	\$90,586
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	10
2740 Department of Motor Vehicles (State Operations)	4,446	2,531	5,013
3110 Special Resources Program (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	-	5	5
3680 Department of Boating and Waterways			
State Operations	14,486	15,367	15,862
Local Assistance	45,299	39,096	43,130
Capital Outlay	2,247	6,432	3,380
3790 Department of Parks and Recreation (State Operations)	685	717	689
3840 Delta Protection Commission (State Operations)	156	170	178
8570 Department of Food and Agriculture (State Operations)	1,148	1,197	1,241
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2003-04*	2004-05*	2005-06*
Total Expenditures and Expenditure Adjustments	<u>\$68,595</u>	<u>\$65,643</u>	<u>\$69,632</u>
FUND BALANCE	\$56,113	\$36,286	\$20,954
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$1,085	\$853	\$347
Prior year adjustments	<u>167</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,252	\$853	\$347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3600-112-0516, Budget Act of 2003	100	-	-
FO0516 From Harbors and Watercraft Revolving Fund per Harbors and Navigation Code Section 527	-	-	200
Total Revenues, Transfers, and Other Adjustments	<u>\$100</u>	<u>-</u>	<u>\$200</u>
Total Resources	\$1,352	\$853	\$547
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	499	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>6</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$499</u>	<u>\$506</u>	<u>\$505</u>
FUND BALANCE	\$853	\$347	\$42
Reserve for economic uncertainties	853	347	42
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$15	\$15	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Chapter 15, Statutes of 2004	<u>4,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,500</u>	<u>-</u>	<u>-</u>
Total Resources	\$4,515	\$15	\$15
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>4,500</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,500</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$15	\$15	\$15
Reserve for economic uncertainties	15	15	15

CAPITAL OUTLAY

The Department of Boating and Waterways develops and improves boating facilities on state-managed land at 13 State Water Project Reservoirs, 37 State Park facilities, and 10 State Wildlife Conservation Board areas. Projects include boat launching facilities, boating trails, day use facilities, boater education centers, and other projects that expand and enhance boating opportunities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
50 CAPITAL OUTLAY				
Major Projects				
50.12 Humboldt Bay		\$-	\$3,834	\$-
50.12.020 Humboldt Bay: Boat Instruction and Safety Center		-	3,834 ^{Cn}	-
50.56 Channel Islands		\$-	\$310	\$-
50.56.010 Channel Islands: Boating and Instruction and Safety Center		-	310 ^{Wn}	-
50.99 Statewide		\$2	\$80	\$80
		^{Sn}	^{Sn}	^{Sn}

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
50.99.010	Project Planning	<u>2</u>	<u>80</u>	<u>80</u>
	Totals, Major Projects	\$2	\$4,224	\$80
	Minor Projects			
50.99.020	Minor Capital Outlay	<u>2,245^{PWCn}</u>	<u>2,208^{PWCn}</u>	<u>3,300^{PWCn}</u>
	Totals, Minor Projects	\$2,245	\$2,208	\$3,300
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,247	\$6,432	\$3,380
FUNDING		2003-04*	2004-05*	2005-06*
0516	Harbors and Watercraft Revolving Fund	<u>\$2,247</u>	<u>\$6,432</u>	<u>\$3,380</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$2,247	\$6,432	\$3,380

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$8,659	\$2,288	\$3,380
Prior year balances available:				
Item 3680-301-0516, Budget Act of 2000 as reappropriated by Item 3680-490, Budget Acts 2001 and 2003 and reverted by Item 3680-496, Budget Act of 2004		1,395	-	-
Item 3680-301-0516, Budget Act of 2001		158	-	-
Item 3680-301-0516, Budget Act of 2002, as reappropriated by Item 3680-490, Budget Acts of 2003 and 2004		3,910	3,910	-
Augmentation per Government Code Sections 16352, 16409 and 16354		<u>-</u>	<u>234</u>	<u>-</u>
Totals Available		\$14,122	\$6,432	\$3,380
Unexpended balance, estimated savings		-7,965	-	-
Balance available in subsequent years		<u>-3,910</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$2,247	\$6,432	\$3,380
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$2,247	\$6,432	\$3,380

3720 California Coastal Commission

The California Coastal Commission, comprised of 12 voting members appointed equally by the Governor, the Senate Rules Committee, and the Speaker of the Assembly, was created by voter initiative in 1972 and was made permanent by the California Coastal Act of 1976 (Coastal Act). The Coastal Act calls for the protection and enhancement of public access and recreation, marine resources, environmentally sensitive habitat areas, marine water quality, agriculture, and scenic resources, and makes provisions for coastal-dependent industrial and energy development. New development in the coastal zone requires a coastal permit either from local government or the Commission. Local governments are required to prepare a local coastal program (LCP) for the coastal zone portion of their jurisdiction. After an LCP has been reviewed and approved by the Commission as being consistent with the Coastal Act, the Commission's regulatory authority over most types of new development is delegated to the local government, subject to limited appeals to the Commission. The Commission also is designated the principal state coastal management agency for the purpose of administering the federal Coastal Zone Management Act (CZMA) in California and has exclusive regulatory authority over federal activities such as permits, leases, federal development projects, and other federal actions that could affect coastal zone resources and that would not otherwise be subject to State control.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Coastal Management Program	111.0	109.8	109.8	\$14,327	\$14,876	\$14,751
20	Coastal Energy Program	4.1	4.7	4.7	798	906	797
30.01	Administration	21.8	22.8	22.8	1,564	1,633	1,619
30.02	Distributed Administration	-	-	-	-1,460	-1,514	-1,538

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
97 Unallocated Reduction	-	-	-	-	-	-152
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	136.9	137.3	137.3	\$15,229	\$15,901	\$15,477

FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$9,459	\$9,796	\$9,801
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,134	1,362	1,360
0890 Federal Trust Fund				3,084	3,020	3,032
0995 Reimbursements				1,552	1,723	1,284
TOTALS, EXPENDITURES, ALL FUNDS				\$15,229	\$15,901	\$15,477

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Resources Code, Division 20, Sections 30000 et seq. and United States Code 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

PROGRAM AUTHORITY

10-Coastal Management Program:

Public Resources Code, Division 20, Sections 30000 et seq.

20-Coastal Energy Program:

Public Resources Code, Division 20, Sections 30000 et seq. and United States Code 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

MAJOR PROGRAM CHANGES

- Coastal and Marine Public Education Grant Program - The Budget reflects additional funding of \$419,000 from the California Beach and Coastal Enhancement Account for grants to local government agencies and non-profit organizations to educate the public on actions they can take to protect and preserve the coast and ocean.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$407	\$106	-	\$479	\$121	-
• Other Baseline Adjustments	3	456	-	88	23	-
• One-Time Reductions: Coastal and Marine Public Education Grant Program	-	-	-	-	-430	-
Policy Adjustment Descriptions						
• Coastal and Marine Public Education Grant Program	-	-	-	-	419	-
• Unallocated Reductions	-	-	-	-152	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 COASTAL MANAGEMENT PROGRAM**

The objectives of the Coastal Management Program are to implement coastal resources conservation through planning and regulation. Activities include:

- Reviewing and approval of local coastal programs (LCPs), port master plans, university long-range development plans, and any amendments to such plans, for consistency with the Coastal Act.
- Reviewing coastal development permit applications for new development in areas without a certified LCP, areas of permanently retained jurisdiction (e.g., tidelands, submerged lands, and public trust lands) and limited categories of local coastal development permit actions that can be appealed to the Commission.
- Monitoring and enforcement of coastal development permits.

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

- Reviewing federal activities for consistency with the Coastal Act.
- Protecting and expanding opportunities for public coastal access and recreation.
- Implementing a coastal water quality protection program.
- Providing technical information and assistance to support effective coastal management.

20 COASTAL ENERGY PROGRAM

The Coastal Energy Program addresses coastal energy issues including, but not limited to, offshore oil and gas development, electricity generating power plant expansion and development, and siting and development of liquid natural gas facilities.

30 ADMINISTRATION

The objective of the Administration Program is to provide administrative support including accounting, budgeting, business services, support services, information technology, and personnel to other departmental programs.

98 STATE-MANDATED LOCAL PROGRAMS

The objective of State-Mandated Local Programs is to provide funding, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local governments for costs to comply with certain state-mandated local programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	COASTAL MANAGEMENT PROGRAM			
	State Operations:			
0001	General Fund	\$9,069	\$9,281	\$9,431
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	394	573	582
0890	Federal Trust Fund	3,084	3,020	3,032
0995	Reimbursements	1,127	1,213	928
	Totals, State Operations	\$13,674	\$14,087	\$13,973
	Local Assistance:			
0001	General Fund	-\$87	-	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	740	\$789	\$778
	Totals, Local Assistance	\$653	\$789	\$778
ELEMENT REQUIREMENTS				
10.10	Regulation of Coastal Development	\$5,545	\$5,627	\$5,685
	State Operations:			
0001	General Fund	3,809	3,886	3,945
0890	Federal Trust Fund	1,333	1,337	1,342
0995	Reimbursements	403	404	398
10.20	Local Coastal Program	\$3,377	\$3,434	\$3,482
	State Operations:			
0001	General Fund	1,701	1,778	1,819
0890	Federal Trust Fund	1,276	1,256	1,263
0995	Reimbursements	400	400	400
	Local Assistance:			
0001	General Fund	-87	-	-
10.30	Planning & Support Studies	\$3,172	\$3,267	\$3,311
	State Operations:			
0001	General Fund	3,126	3,267	3,311
0890	Federal Trust Fund	46	-	-
10.40	Federal Coastal Management Program	\$429	\$427	\$427
	State Operations:			
0890	Federal Trust Fund	429	427	427
10.50	Coastal Access Program	\$370	\$532	\$309
	State Operations:			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

		2003-04*	2004-05*	2005-06*
0001	General Fund	232	245	249
0995	Reimbursements	138	287	60
10.60	Coastal Resources Information Center	\$1,521	\$1,589	\$1,537
	State Operations:			
0001	General Fund	201	105	107
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	394	573	582
0995	Reimbursements	186	122	70
	Local Assistance:			
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	740	789	778
	PROGRAM REQUIREMENTS			
20	COASTAL ENERGY PROGRAM			
	State Operations:			
0001	General Fund	\$477	\$515	\$522
0995	Reimbursements	<u>321</u>	<u>391</u>	<u>275</u>
	Totals, State Operations	\$798	\$906	\$797
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION AND SUPPORT ACTIVITIES			
	Undistributed Administration			
	State Operations:			
0995	Reimbursements	<u>\$104</u>	<u>\$119</u>	<u>\$81</u>
	Totals, State Operations	\$104	\$119	\$81
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	<u>-</u>	<u>-</u>	<u>-\$152</u>
	Totals, State Operations	-	-	-\$152
	TOTALS, EXPENDITURES			
	State Operations	14,576	15,112	14,699
	Local Assistance	<u>653</u>	<u>789</u>	<u>778</u>
	Totals, Expenditures	\$15,229	\$15,901	\$15,477

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	136.9	144.5	144.5	\$8,067	\$8,335	\$8,415
Total Adjustments	-	-	-	-	374	460
Estimated Salary Savings	<u>-</u>	<u>-7.2</u>	<u>-7.2</u>	<u>-</u>	<u>-435</u>	<u>-444</u>
Net Totals, Salaries and Wages	136.9	137.3	137.3	\$8,067	\$8,274	\$8,431
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,604</u>	<u>2,896</u>	<u>2,951</u>
Totals, Personal Services	136.9	137.3	137.3	\$10,671	\$11,170	\$11,382
OPERATING EXPENSES AND EQUIPMENT				\$3,905	\$3,942	\$3,469
Unallocated Reduction				<u>-</u>	<u>-</u>	<u>-152</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,576	\$15,112	\$14,699

2 Local Assistance

	Expenditures		
	2003-04*	2004-05*	2005-06*
Local Coastal Program Assistance Grants	-\$87	-	-

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued**2 Local Assistance**

	Expenditures		
	2003-04*	2004-05*	2005-06*
Public Education Program Assistance Grants	740	\$789	\$778
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$653	\$789	\$778

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	136.9	144.5	144.5	\$8,067	\$8,335	\$8,415
Salary adjustments	-	-	-	-	374	460
Total Adjustments	-	-	-	-	\$374	\$460
TOTALS, SALARIES AND WAGES	136.9	144.5	144.5	\$8,067	\$8,709	\$8,875

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,587	\$9,386	\$9,801
Allocation for employee compensation	-	309	-
Adjustment per Section 3.60	550	98	-
Reduction per Section 4.10	-1,588	-	-
Adjustment per Section 4.60 (Rental Rate)	-	3	-
Totals Available	\$9,549	\$9,796	\$9,801
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$9,546	\$9,796	\$9,801
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$384	\$557	\$582
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	10	6	-
Reduction per Section 4.10	-8	-	-
Adjustment per Section 4.10	8	-	-
TOTALS, EXPENDITURES	\$394	\$573	\$582
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,942	\$2,983	\$3,032
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	41	14	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Budget Adjustment	101	-	-
TOTALS, EXPENDITURES	\$3,084	\$3,020	\$3,032
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,552	\$1,723	\$1,284
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,576	\$15,112	\$14,699
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
295 Budget Act appropriation (State Mandates)	-	-	-
Prior year balances available:			
Chapter 11, Statutes of 2001	<u>\$3</u>	<u>-</u>	<u>-</u>
Totals Available	\$3	-	-
Unexpended balance, estimated savings	<u>-90</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-87	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$740</u>	<u>\$789</u>	<u>\$778</u>
TOTALS, EXPENDITURES	\$740	\$789	\$778
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$653	\$789	\$778
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$15,229	\$15,901	\$15,477

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$939	\$822	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,409</u>	<u>1,630</u>	<u>1,779</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,409</u>	<u>\$1,630</u>	<u>\$1,779</u>
Total Resources	\$2,348	\$2,452	\$1,873
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission			
State Operations	394	573	582
Local Assistance	740	789	778
3760 State Coastal Conservancy (Capital Outlay)	386	980	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>6</u>	<u>16</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,526</u>	<u>\$2,358</u>	<u>\$1,780</u>
FUND BALANCE	\$822	\$94	\$93
Reserve for economic uncertainties	822	94	93

3760 State Coastal Conservancy

The State Coastal Conservancy develops and implements programs to protect, restore and enhance natural, recreational, and economic resources along California's coast, coastal watersheds, the ocean, and within the San Francisco Bay Area. Through direct funding and grants to local agencies and nonprofit organizations, the Coastal Conservancy supports the following projects:

- Restoration and enhancement of the natural environment and scenic lands.
- Development of public access.
- Protection of agricultural lands through purchase of development rights and fee interests.
- Resolution of land-use and development conflicts.
- Restoration of urban waterfronts to increase tourism and public access, provide parks and open space, and encourage private-sector development.
- Restoration of watersheds and ocean resources to improve water quality and improve habitat values.
- Acquisition of threatened resource lands.
- Education programs on coastal resources for kindergarten through grade 12.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the State Coastal Conservancy's Outlay Program, see "Infrastructure

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
15 Coastal Resource Development	23.9	28.9	28.9	\$3,531	\$4,659	\$4,744
25 Coastal Resource Enhancement	14.3	15.7	16.7	2,461	3,335	4,610
90.01 Administration	16.7	20.7	20.7	2,117	2,905	3,174
90.02 Distributed Administration	-	-	-	-2,117	-2,905	-3,174
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	54.9	65.3	66.3	\$5,992	\$7,994	\$9,354

FUNDING	2003-04*	2004-05*	2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,346	\$1,395	\$1,414
0140 California Environmental License Plate Fund	-	-	1,200
0565 State Coastal Conservancy Fund	2,210	4,818	4,938
0890 Federal Trust Fund	18	123	125
0995 Reimbursements	72	119	120
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,773	876	887
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	573	663	670
TOTALS, EXPENDITURES, ALL FUNDS	\$5,992	\$7,994	\$9,354

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

PROGRAM AUTHORITY

15-Coastal Resource Development Program:

Public Resources Code Sections 31150-31156, 31160-31164, 31200-31215, 31220, 31300-31315, 31350-31356, and 31400-31409.

25-Coastal Resource Enhancement:

Public Resources Code Sections 31160-31164, 31220, 31251-31270, 31350-31356.

MAJOR PROGRAM CHANGES

- California Ocean Protection Act - The Budget proposes \$1.2 million Environmental License Plate Fund to establish the Ocean Protection Council. Pursuant to Chapter 719, Statutes of 2004, the Council will coordinate the State's coastal waters and ocean ecosystem protection and conservation efforts. The Council also will develop strategies to ensure the sustainability of ocean resources and habitats.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$220	-	\$-	\$260	-
• Other Baseline Adjustments	-	9	-	-	125	-
Policy Adjustment Descriptions						
• Ocean Protection Council: Development Staff	-	-	-	-	1,200	1.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 COASTAL RESOURCE DEVELOPMENT PROGRAM

The Coastal Resource Development Program:

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

- Preserves coastal agricultural land.
- Assists in the design or redesign of subdivisions and waterfronts to encourage appropriate public/private development and use.
- Protects and provides public access ways to the coastal and bay-shore lands with high scenic, recreational or habitat value.
- Acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.

25 COASTAL RESOURCE ENHANCEMENT

The Coastal Resource Enhancement Program creates and restores fish and wildlife habitats, including enhancement of watersheds, wetlands, ocean resources, and riparian corridors. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves, restores or establishes wildlife habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects, and the design and construction of nature centers.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
15 COASTAL RESOURCE DEVELOPMENT			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$720	\$850	\$848
0565 State Coastal Conservancy Fund	1,773	2,682	2,963
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	465	526	532
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	573	601	401
Totals, State Operations	\$3,531	\$4,659	\$4,744
ELEMENT REQUIREMENTS			
15.10 Public Access and Waterfronts	\$1,412	\$1,863	\$1,898
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	288	340	339
0565 State Coastal Conservancy Fund	709	1,073	1,185
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	186	210	213
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	229	240	161
15.20 Land Use Conservation	\$2,119	\$2,796	\$2,846
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	432	510	509
0565 State Coastal Conservancy Fund	1,064	1,609	1,778
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	279	316	319
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	344	361	240
PROGRAM REQUIREMENTS			
25 COASTAL RESOURCE ENHANCEMENT			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$626	\$545	\$566
0140 California Environmental License Plate Fund	-	-	1,200
0565 State Coastal Conservancy Fund	437	2,136	1,975
0890 Federal Trust Fund	18	123	125
0995 Reimbursements	72	119	120
6029 California Clean Water, Clean Air, Safe Neighborhood	1,308	350	355

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2003-04*	2004-05*	2005-06*
Parks, and Coastal Protection Fund			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	62	269
Totals, State Operations	\$2,461	\$3,335	\$4,610
TOTALS, EXPENDITURES			
State Operations	5,992	7,994	9,354
Totals, Expenditures	\$5,992	\$7,994	\$9,354

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	54.9	68.7	68.7	\$3,380	\$4,066	\$4,113
Total Adjustments	-	-	1.0	-	97	243
Estimated Salary Savings	-	-3.4	-3.4	-	-166	-177
Net Totals, Salaries and Wages	54.9	65.3	66.3	\$3,380	\$3,997	\$4,179
Staff Benefits	-	-	-	1,074	1,688	1,857
Totals, Personal Services	54.9	65.3	66.3	\$4,454	\$5,685	\$6,036
OPERATING EXPENSES AND EQUIPMENT				\$1,538	\$2,309	\$3,318
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,992	\$7,994	\$9,354

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	54.9	68.7	68.7	\$3,380	\$4,066	\$4,113
Salary adjustments	-	-	-	-	97	188
Proposed New Positions:				Salary Range		
Conservancy Proj Analyst II	-	-	1.0	4,110-4,997	-	55
Totals, Proposed New Positions	-	-	1.0	-	-	\$55
Total Adjustments	-	-	1.0	-	\$97	\$243
TOTALS, SALARIES AND WAGES	54.9	68.7	69.7	\$3,380	\$4,163	\$4,356

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,291	\$1,355	\$1,414
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	55	19	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	1	-
TOTALS, EXPENDITURES	\$1,346	\$1,395	\$1,414
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,200
TOTALS, EXPENDITURES	-	-	\$1,200
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	\$4,209	\$4,680	\$4,938
Allocation for employee compensation	-	69	-
Adjustment per Section 3.60	178	63	-
Reduction per Section 4.10	-84	-	-
Adjustment per Section 4.10	84	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	6	-
Revised expenditure authority per Provision 2	756	-	-
Totals Available	\$5,143	\$4,818	\$4,938
Unexpended balance, estimated savings	-2,933	-	-
TOTALS, EXPENDITURES	\$2,210	\$4,818	\$4,938
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$120	\$125
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	5	1	-
Budget Adjustment	-104	-	-
TOTALS, EXPENDITURES	\$18	\$123	\$125
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$72	\$119	\$120
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$742	\$851	\$887
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	31	11	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	1	-
Transfer from Capital Outlay per Chapter 727, Statutes of 2002, Section 8	1,000	-	-
TOTALS, EXPENDITURES	\$1,773	\$876	\$887
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$643	\$670
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	23	9	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	1	-
TOTALS, EXPENDITURES	\$573	\$663	\$670
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,992	\$7,994	\$9,354

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0565 State Coastal Conservancy Fund ^N			
BEGINNING BALANCE	\$13,259	\$15,213	\$11,977
Main Account	(10,961)	(12,465)	(8,829)
Hollister Ranch (In Lieu Fees)	(165)	(165)	(165)
Violation Remediation Account (Fines and Penalties)	(706)	(1,156)	(1,556)
Carlsbad (Mitigation Fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments	3,000	-	-
Adjusted Beginning Balance	\$16,259	\$15,213	\$11,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2003-04*	2004-05*	2005-06*
217000 Fines and Penalties (Violation Remediation Account)	450	400	400
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	32	30	30
530000 Estimated Repayments (Main Account)	602	589	409
Transfers and Other Adjustments:			
Transfer From Item 3760-302-0005 per Provision 2 of Item 3760-001-0565, Budget Acts of 2003, 2004 and 2005 (Main Account)	756	700	700
Total Revenues, Transfers, and Other Adjustments	<u>\$1,840</u>	<u>\$1,719</u>	<u>\$1,539</u>
Total Resources	\$18,099	\$16,932	\$13,516
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	4
3760 State Coastal Conservancy			
State Operations	2,210	4,818	4,938
Capital Outlay	610	136	650
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>66</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,886</u>	<u>\$4,955</u>	<u>\$5,592</u>
FUND BALANCE	\$15,213	\$11,977	\$7,924
0593 Coastal Access Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE	\$1,291	\$1,324	\$371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>504</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$504</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,795	\$1,824	\$871
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (Capital Outlay)	463	1,425	450
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>8</u>	<u>28</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$471</u>	<u>\$1,453</u>	<u>\$482</u>
FUND BALANCE	\$1,324	\$371	\$389
Reserve for economic uncertainties	1,324	371	389

CAPITAL OUTLAY

The State Coastal Conservancy grants funds to local governments, nonprofits and other project partners for the acquisition of land and easements, and the development of public facilities, to implement the State's Coastal Management Program. Over the past three years, the Conservancy has participated in the acquisition of more than 20,000 acres in coastal lands and easement interests.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
80 CAPITAL OUTLAY				
Major Projects				
80.00 2000 PROJECTS		\$10,841	\$33,734	\$8,244
80.00.020 Public Access		484 ^{Vsn}	2,116 ^{Vsn}	1,500 ^{Vsn}
80.00.021 Southern California Wetlands Recovery Program		31 ^{Vb}	- ^{Vb}	-
80.00.023 San Francisco Bay Area Conservancy Program		10,326 ^{Vb}	31,618 ^{Vb}	6,744 ^{Vb}
80.01 2001 PROJECTS		\$17,945	\$1,837	\$-
80.01.023 San Francisco Bay Area Conservancy Program		2,314 ^{Vb}	-	-
80.01.024 Salmon Habitat Restoration Program		4,336 ^{Vb}	1,837 ^{Vb}	-
80.01.026 Santa Monica Bay Restoration Program		866 ^{Vb}	-	-
		^{Vb}		

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
80.01.027	Upper Newport Bay Restoration & Protection Program	7,404	-	-
80.01.028	California Coastal Trail Program	2,225 ^{Vb}	-	-
80.01.030	Laguna Coast Wilderness Park	800 ^{Vb}	-	-
80.02	2002 PROJECTS	\$8,698	\$36,203	\$32,000
80.02.032	Watershed, Water Quality Protection and Enhancement Program	8,698 ^{Vb}	29,203 ^{Vb}	32,000 ^{Vb}
80.02.033	Ocean Observation	-	7,000 ^{Vb}	-
80.70	COASTAL AND PARKLAND CONSERVATION PROJECTS	\$-	\$2,627	\$-
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands	-	2,619 ^{Vb}	-
80.70.083	Monterey County Wetlands and Natural Areas	-	6 ^{Vb}	-
80.70.085	Sonoma County Natural Lands and Wetlands	-	2 ^{Vb}	-
80.93	COASTAL RESOURCES	\$5,411	\$25,109	\$4,300
80.93.015	Coastal Resource Development	800 ^{Vsn}	100 ^{Vs}	-
80.93.025	Coastal Resource Enhancement	4,611 ^{Vbs}	25,009 ^{Vbs}	4,300 ^{Vs}
80.97	COASTAL CONSERVANCY	\$53,691	\$178,750	\$15,033
80.97.030	Conservancy Programs	53,691 ^{Vsfb}	178,750 ^{Vsfb}	15,033 ^{Vb}
Totals, Major Projects		\$96,586	\$278,260	\$59,577
TOTALS, EXPENDITURES, ALL PROJECTS		\$96,586	\$278,260	\$59,577

FUNDING		2003-04*	2004-05*	2005-06*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$19,801	\$21,706	\$14,777
0262	Habitat Conservation Fund	227	10,520	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	386	980	400
0565	State Coastal Conservancy Fund	610	136	650
0593	Coastal Access Account, State Coastal Conservancy Fund	463	1,425	450
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,627	-
0890	Federal Trust Fund	2,076	4,292	2,000
0995	Reimbursements	2,587	26,946	1,800
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	52,423	160,721	4,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	18,013	48,907	35,500
TOTALS, EXPENDITURES, ALL FUNDS		\$96,586	\$278,260	\$59,577

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3760-301-0001, Budget Act of 2001		-	-	-
TOTALS, EXPENDITURES		-	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$10,000	\$14,777
Prior year balances available:				
Item 3760-301-0005, Budget Act of 2001		\$36,870	-	-
Item 3760-301-0005, Budget Act of 2002		12,206	11,334	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Act of 2003	372	372	-
Totals Available	\$49,448	\$21,706	\$14,777
Unexpended balance, estimated savings	-17,941	-	-
Balance available in subsequent years	-11,706	-	-
TOTALS, EXPENDITURES	\$19,801	\$21,706	\$14,777
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1993	13	-	-
Item 3760-301-0262, Budget Act of 1994	32	-	-
Item 3760-301-0262, Budget Act of 1996	46	46	-
Item 3760-301-0262, Budget Act of 1997	10	-	-
Item 3760-301-0262, Budget Act of 1998	170	73	-
Item 3760-301-0262, Budget Act of 1999	1,453	1,342	-
Item 3760-301-0262, Budget Act of 2000	158	55	-
Item 3760-301-0262, Budget Act of 2001	460	216	-
Item 3760-301-0262, Budget Act of 2002	3,625	2,136	-
Item 3760-301-0262, Budget Act of 2003	-	4,000	-
Totals Available	\$9,967	\$11,868	\$4,000
Balance available in subsequent years	-7,868	-	-
TOTALS, EXPENDITURES	\$2,099	\$11,868	\$4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-1,872	-1,348	-4,000
NET TOTALS, EXPENDITURES	\$227	\$10,520	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$600	\$400	\$400
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2001	34	-	-
Item 3760-301-0371, Budget Act of 2002	339	-	-
Item 3760-301-0371, Budget Act of 2003	-	580	-
Totals Available	\$973	\$980	\$400
Unexpended balance, estimated savings	-7	-	-
Balance available in subsequent years	-580	-	-
TOTALS, EXPENDITURES	\$386	\$980	\$400
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$100	\$650
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2001	3,439	-	-
Item 3760-301-0565, Budget Act of 2003	-	36	-
Totals Available	\$3,939	\$136	\$650
Unexpended balance, estimated savings	-3,293	-	-
Balance available in subsequent years	-36	-	-
TOTALS, EXPENDITURES	\$610	\$136	\$650
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$600	\$400	\$450
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Item 3760-301-0593, Budget Act of 2001	320	-	-
Item 3760-301-0593, Budget Act of 2002	600	425	-
Item 3760-301-0593, Budget Act of 2003	-	600	-
Totals Available	\$1,520	\$1,425	\$450
Unexpended balance, estimated savings	-32	-	-
Balance available in subsequent years	-1,025	-	-
TOTALS, EXPENDITURES	\$463	\$1,425	\$450
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$2,627	\$2,627	-
Totals Available	\$2,627	\$2,627	-
Balance available in subsequent years	-2,627	-	-
TOTALS, EXPENDITURES	-	\$2,627	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2001	623	-	-
Budget Adjustment	-255	-	-
Item 3760-301-0890, Budget Act of 2002	2,000	1,292	-
Item 3760-301-0890, Budget Act of 2003	-	1,000	-
Totals Available	\$4,368	\$4,292	\$2,000
Balance available in subsequent years	-2,292	-	-
TOTALS, EXPENDITURES	\$2,076	\$4,292	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,587	\$26,946	\$1,800
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$32,000	\$26,400	\$4,000
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2002	113,844	72,277	-
Item 3760-301-3029, Budget Act of 2003	-	29,841	-
Chapter 727, Statutes of 2002	41,900	32,203	-
Transfer to Item 3760-001-6029	-1,000	-	-
Totals Available	\$186,744	\$160,721	\$4,000
Balance available in subsequent years	-134,321	-	-
TOTALS, EXPENDITURES	\$52,423	\$160,721	\$4,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$31,500	\$32,200	\$31,500
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	1,177	1,348	4,000
Revised expenditure authority per Provision 2	695	-	-
Prior year balances available:			
Item 3760-301-6031, Budget Act of 2003	-	15,359	-
Totals Available	\$33,372	\$48,907	\$35,500
Balance available in subsequent years	-15,359	-	-
TOTALS, EXPENDITURES	\$18,013	\$48,907	\$35,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$96,586	\$278,260	\$59,577

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission

The Native American Heritage Commission preserves and protects California Native American cultures by identifying and cataloging geographic sites of importance to Native Americans, helping Native Americans obtain access to these sites when necessary, protecting Native American burial and sacred sites, ensuring that remains are treated appropriately when burial sites are discovered, and mitigating negative impacts resulting from development projects.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Native American Heritage	4.5	5.9	5.9	\$444	\$541	\$545
97	Unallocated Reduction	-	-	-	-	-	-8
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.5	5.9	5.9	\$444	\$541	\$537

FUNDING

		2003-04*	2004-05*	2005-06*
0001	General Fund	\$430	\$536	\$532
0995	Reimbursements	14	5	5
TOTALS, EXPENDITURES, ALL FUNDS		\$444	\$541	\$537

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

		2004-05*			2005-06*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions							
• Employee Compensation/Retirement		\$19	\$-	-	\$23	\$-	-
• Other Baseline Adjustments		1	-	-	1	-	-
Policy Adjustment Descriptions							
• Unallocated Reductions		-	-	-	-8	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
10	NATIVE AMERICAN HERITAGE			
	State Operations:			
0001	General Fund	\$430	\$536	\$540
0995	Reimbursements	<u>14</u>	<u>5</u>	<u>5</u>
	Totals, State Operations	\$444	\$541	\$545
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	<u>-</u>	<u>-</u>	<u>\$-8</u>
	Totals, State Operations	-	-	\$-8
TOTALS, EXPENDITURES				
	State Operations	<u>444</u>	<u>541</u>	<u>537</u>
	Totals, Expenditures	\$444	\$541	\$537

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.5	6.0	6.0	\$268	\$322	\$324
Total Adjustments	-	-	-	-	13	16
Estimated Salary Savings	-	-0.1	-0.1	-	-7	-7
Net Totals, Salaries and Wages	4.5	5.9	5.9	\$268	\$328	\$333
Staff Benefits	-	-	-	80	102	103
Totals, Personal Services	4.5	5.9	5.9	\$348	\$430	\$436
OPERATING EXPENSES AND EQUIPMENT				\$96	\$111	\$109
Unallocated Reduction				-	-	-8
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$444	\$541	\$537

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	4.5	6.0	6.0	\$268	\$322	\$324
Salary adjustments	-	-	-	-	13	16
Totals Adjustments	-	-	-	-	\$13	\$16
TOTALS, SALARIES AND WAGES	4.5	6.0	6.0	\$268	\$335	\$340

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$588	\$516	\$532
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	28	4	-
Reduction per Section 4.10	-88	-	-
Adjustment per Section 4.10	4	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Totals Available	\$532	\$536	\$532
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$430	\$536	\$532
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14	\$5	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$444	\$541	\$537

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation is to provide for the health, inspiration, and education of the people of California by helping to preserve the State's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures; provision of interpretive services for park visitors; construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems; and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking and off-highway vehicle recreation.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview".

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Support of the Department of Parks and Recreation	3,044.8	3,006.0	3,012.6	\$273,833	\$299,803	\$337,503
80	Local Assistance Grants	-	-	-	525,905	461,166	44,087
97	Unallocated Reduction	-	-	-	-	-	-1,567
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,044.8	3,006.0	3,012.6	\$799,738	\$760,969	\$380,023

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$97,291	\$86,768	\$100,976
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	53,977	12,745	11,014
0140	California Environmental License Plate Fund	128	1,678	2,635
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	12,116	10,855	9,858
0262	Habitat Conservation Fund	2,562	3,878	4,592
0263	Off-Highway Vehicle Trust Fund	43,575	52,932	54,579
0383	Natural Resources Infrastructure Fund	7,956	2,700	-
0392	State Parks and Recreation Fund	96,740	117,779	123,779
0449	Winter Recreation Fund	339	342	346
0516	Harbors and Watercraft Revolving Fund	685	717	689
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858	Recreational Trails Fund	1,521	13,306	6,200
0890	Federal Trust Fund	9,824	50,169	17,852
0995	Reimbursements	17,266	15,537	34,575
3077	California Main Street Program Fund	-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	455,645	390,910	12,022
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	113	470	471
8017	California Missions Foundation Fund	-	-	260
TOTALS, EXPENDITURES, ALL FUNDS		\$799,738	\$760,969	\$380,023

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1, et seq.; and Public Resources Code, Division 5, Chapter 1, et seq.

MAJOR PROGRAM CHANGES

- **Hearst Ranch** - The Budget proposes \$1.3 million General Fund to operate the Hearst Ranch Conservation Acquisition. Two million individuals are expected to visit the property annually. The funding will provide for public access planning and maintenance; coastal trail design, development and management; and natural resource management and monitoring.
- **Americans with Disabilities Act (ADA) Transition Plan: Year 4** - The Budget provides \$11.8 million General Fund and Off-Highway Vehicle Trust Fund to continue efforts to improve ADA accessibility at State parks and facilities.
- **Park Fee Increases** - The Budget proposes park fee increases to repair and improve State Park water, wastewater and sewer systems to help comply with State and federal legal mandates for drinking water and waste discharge. In 2004-05 Park fees were restructured on a sliding scale based on peak demand and park popularity. The fee increases proposed for 2005-06 will remain within previously authorized ranges, yet generate an additional \$6 million in revenue.

DETAILED BUDGET ADJUSTMENTS

		2004-05*			2005-06*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions							
• Americans with Disabilities Act Transition Plan: Year 4		\$-	\$-	-	\$11,218	\$600	-
• Employee Compensation/Retirement		5,036	1,818	-	5,681	2,006	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase	-	-	-	1,935	801	-
• Other Baseline Adjustments	-584	715	-	93	986	-
• Full Year Cost Adjustments: Project Delays	-	-	-	-	24,944	-
• One-time Cost Reduction: FY 04-05 Local Assistance Programs	-	-	-	-	-39,349	-
Policy Adjustment Descriptions						
• Hearst Ranch West: Staffing and Support	-	-	-	1,300	-	6.7
• Local Assistance Program: Recreational Grants to Local Governments	-	-	-	-	44,087	-
• Water/Wastewater Treatment Systems Improvements	-	-	-	-	6,000	-
• Unallocated General Fund Reduction	-	-	-	-1,567	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$97,291	\$86,768	\$102,543
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	10,068	12,745	10,179
0140	California Environmental License Plate Fund	128	1,678	2,635
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	12,116	10,855	9,858
0262	Habitat Conservation Fund	35	34	-
0263	Off-Highway Vehicle Trust Fund	26,365	35,584	36,579
0392	State Parks and Recreation Fund	96,740	117,779	123,779
0449	Winter Recreation Fund	339	342	346
0516	Harbors and Watercraft Revolving Fund	685	717	689
0890	Federal Trust Fund	3,520	3,613	3,652
0995	Reimbursements	17,266	15,537	34,575
3077	California Main Street Program Fund	-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	9,167	13,506	12,022
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	113	470	471
	Totals, State Operations	\$273,833	\$299,803	\$337,503
ELEMENT REQUIREMENTS				
	Resource Protection	\$37,161	\$40,411	\$41,151
	Education/Interpretation	28,670	31,178	31,749
	Facilities	112,076	123,898	158,377
	Public Safety	58,145	63,230	64,388
	Recreation	37,781	41,086	41,838
	Totals, Core Program Elements	\$273,833	\$299,803	\$337,503
PROGRAM REQUIREMENTS				
80	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$43,909	-	\$835

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2003-04*	2004-05*	2005-06*
0262 Habitat Conservation Fund	2,527	\$3,844	4,592
0263 Off-Highway Vehicle Trust Fund	17,210	17,348	18,000
0383 Natural Resources Infrastructure Fund	7,956	2,700	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858 Recreational Trails Fund	1,521	13,306	6,200
0890 Federal Trust Fund	6,304	46,556	14,200
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	446,478	377,404	-
8017 California Missions Foundation Fund	-	-	260
Totals, Local Assistance	\$525,905	\$461,166	\$44,087
ELEMENT REQUIREMENTS			
80.12 OHV Grants	\$17,955	\$20,399	\$19,200
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	17,210	17,348	18,000
0858 Recreational Trails Fund	745	3,051	1,200
80.25 Recreational Grants	\$481,967	\$256,664	\$21,927
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	36,320	-	835
0262 Habitat Conservation Fund	1,936	2,344	3,092
0383 Natural Resources Infrastructure Fund	7,956	-	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858 Recreational Trails Fund	776	10,255	5,000
0890 Federal Trust Fund	5,924	43,203	13,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	429,055	200,854	-
80.28 Local Grants	\$18,214	\$180,750	\$1,500
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	200	-	-
0262 Habitat Conservation Fund	591	1,500	1,500
0383 Natural Resources Infrastructure Fund	-	2,700	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	17,423	176,550	-
80.30 Historic Preservation Grants	\$7,769	\$3,353	\$1,460
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	7,389	-	-
0890 Federal Trust Fund	380	3,353	1,200
8017 California Missions Foundation Fund	-	-	260
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations			
0001 General Fund	-	-	-\$1,567
Totals, State Operations	-	-	-\$1,567
TOTALS, EXPENDITURES			
State Operations	273,833	299,803	335,936
Local Assistance	525,905	461,166	44,087
Totals, Expenditures	\$799,738	\$760,969	\$380,023

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,044.8	3,216.6	3,216.6	\$143,906	\$149,703	\$151,622
Total Adjustments	-	-	7.0	-	3,891	5,074
Estimated Salary Savings	-	-210.6	-211.0	-	-8,375	-8,393
Net Totals, Salaries and Wages	3,044.8	3,006.0	3,012.6	\$143,906	\$145,219	\$148,303
Staff Benefits	-	-	-	38,449	42,134	40,593
Totals, Personal Services	3,044.8	3,006.0	3,012.6	\$182,355	\$187,353	\$188,896
OPERATING EXPENSES AND EQUIPMENT				\$96,222	\$116,640	\$152,607
SPECIAL ITEMS OF EXPENSE				-4,744	-4,190	-4,000
Unallocated Reduction				-	-	-1,567
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$273,833	\$299,803	\$335,936

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$525,905	\$461,166	\$44,087
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$525,905	\$461,166	\$44,087

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3,044.8	3,216.6	3,216.6	\$143,906	\$149,703	\$151,622
Salary adjustments	-	-	-	-	3,891	4,724
Proposed New Positions:				Salary Range		
Sr Park Resource Ecologist	-	-	1.0	4,626-5,585	-	62
Supvng Park Ranger	-	-	1.0	4,719-5,528	-	61
Park Ranger	-	-	3.0	3,444-4,772	-	148
Park Interpreter I	-	-	1.0	3,266-3,969	-	43
Park Maint Worker I	-	-	1.0	2,737-3,268	-	36
Totals, Proposed New Positions	-	-	7.0	-	-	\$350
Total Adjustments	-	-	7.0	-	\$3,891	\$5,074
TOTALS, SALARIES AND WAGES	3,044.8	3,216.6	3,223.6	\$143,906	\$153,594	\$156,696

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90,115	\$82,316	\$100,976
Allocation for employee compensation	-	3,009	-
Adjustment per Section 3.60	7,186	2,027	-
Reduction per Section 4.10	-13,517	-	-
Adjustment per Section 4.10	13,517	-	-
Adjustment per Section 4.60 (Rental Rate)	-	45	-
Adjustment per Section 6.60	-	-48	-
Adjustment per Section 33.50	-	-581	-
Transfer to Legislative Claims (9670)	-1	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Totals Available	\$97,300	\$86,768	\$100,976
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$97,291	\$86,768	\$100,976
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,516	\$12,441	\$10,179
Allocation for employee compensation	-	150	-
Adjustment per Section 3.60	376	152	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Totals Available	\$23,892	\$12,745	\$10,179
Unexpended balance, estimated savings	-13,824	-	-
TOTALS, EXPENDITURES	\$10,068	\$12,745	\$10,179
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124	\$1,637	\$2,635
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	4	20	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	3	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
TOTALS, EXPENDITURES	\$128	\$1,678	\$2,635
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,747	\$10,729	\$9,858
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	369	63	-
Reduction per Section 4.10	-261	-	-
Adjustment per Section 4.10	261	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
TOTALS, EXPENDITURES	\$12,116	\$10,855	\$9,858
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2001, per Provision 1 of Item 3790-001-0392, Budget Act of 2001	\$30	-	-
Transfer from Item 3790-101-0262, Budget Act of 2003, per Provision 1 of Item 3790-001-0001, Budget Act of 2003	39	\$34	-
Totals Available	\$69	\$34	-
Balance available in subsequent years	-34	-	-
TOTALS, EXPENDITURES	\$35	\$34	-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,373	\$37,818	\$36,579

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	218	-
Adjustment per Section 3.60	496	222	-
Reduction per Section 4.10	-568	-	-
Adjustment per Section 4.10	568	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Totals Available	\$28,869	\$38,260	\$36,579
Unexpended balance, estimated savings	-2,504	-2,676	-
TOTALS, EXPENDITURES	\$26,365	\$35,584	\$36,579
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$96,747	\$117,079	\$123,779
Reduction per Section 4.10	-1,936	-	-
Adjustment per Section 4.10	1,936	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	700	-
Transfer to Legislative Claims (9670)	-7	-	-
TOTALS, EXPENDITURES	\$96,740	\$117,779	\$123,779
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$339	\$342	\$346
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	7	-	-
TOTALS, EXPENDITURES	\$339	\$342	\$346
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$663	\$701	\$689
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	22	8	-
Reduction per Section 4.10	-13	-	-
Adjustment per Section 4.10	13	-	-
TOTALS, EXPENDITURES	\$685	\$717	\$689
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,938	\$3,527	\$3,652
Allocation for employee compensation	-	42	-
Adjustment per Section 3.60	89	43	-
Adjustment per Section 4.60 (Rental Rate)	-	1	-
Budget Adjustment	493	-	-
TOTALS, EXPENDITURES	\$3,520	\$3,613	\$3,652
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,266	\$15,537	\$34,575
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$175	\$175
TOTALS, EXPENDITURES	-	\$175	\$175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,868	\$18,343	\$12,022
Allocation for employee compensation	-	221	-
Adjustment per Section 3.60	184	224	-
Adjustment per Section 4.60 (Rental Rate)	-	3	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Prior year balances available:			
Chapter 1126, Statutes of 2002	2,122	951	-
Totals Available	\$12,174	\$19,742	\$12,022
Unexpended balance, estimated savings	-2,056	-6,236	-
Balance available in subsequent years	-951	-	-
TOTALS, EXPENDITURES	\$9,167	\$13,506	\$12,022
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$388	\$458	\$471
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	2	6	-
Totals Available	\$390	\$470	\$471
Unexpended balance, estimated savings	-277	-	-
TOTALS, EXPENDITURES	\$113	\$470	\$471
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$273,833	\$299,803	\$335,936
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$835
Prior year balances available:			
Item 3790-101-0005, Budget Act of 2001	\$44,365	-	-
Item 3790-101-0005, Budget Act of 2002	379	-	-
Totals Available	\$44,744	-	\$835
Unexpended balance, estimated savings	-835	-	-
TOTALS, EXPENDITURES	\$43,909	-	\$835
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,600	\$3,705	\$4,592
Transfer to State Operations per Provision 1 of Item 3790-001-0001	-39	-	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2002	105	105	-
Item 3790-101-0262, Budget Act of 2003	-	34	-
Totals Available	\$2,666	\$3,844	\$4,592
Balance available in subsequent years	-139	-	-
TOTALS, EXPENDITURES	\$2,527	\$3,844	\$4,592
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,000	\$17,000	\$18,000
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2001	131	-	-
Item 3790-101-0263, Budget Act of 2002	477	206	-
Item 3790-101-0263, Budget Act of 2003	-	142	-
Totals Available	\$17,608	\$17,348	\$18,000
Unexpended balance, estimated savings	-50	-	-
Balance available in subsequent years	-348	-	-
TOTALS, EXPENDITURES	\$17,210	\$17,348	\$18,000
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,700	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Item 3790-102-0383, Budget Act of 2001	<u>\$7,956</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,956	\$2,700	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	<u>\$8</u>	<u>\$8</u>	<u>-</u>
Totals Available	\$8	\$8	-
Balance available in subsequent years	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$8	-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$6,200	\$6,200
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2001	1,748	-	-
Budget Adjustment	-922	-	-
Item 3790-101-0858, Budget Act of 2002	3,801	3,403	-
Item 3790-101-0858, Budget Act of 2003	<u>-</u>	<u>3,703</u>	<u>-</u>
Totals Available	\$8,627	\$13,306	\$6,200
Balance available in subsequent years	<u>-7,106</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,521	\$13,306	\$6,200
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$14,200	\$14,200
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2001	2,238	-	-
Budget Adjustment	-559	-	-
Item 3790-101-0890, Budget Act of 2002	16,981	12,406	-
Item 3790-101-0890, Budget Act of 2003	<u>-</u>	<u>19,950</u>	<u>-</u>
Totals Available	\$38,660	\$46,556	\$14,200
Balance available in subsequent years	<u>-32,356</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,304	\$46,556	\$14,200
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Prop 40)	\$486,151	\$78,413	-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2002 (Prop 40)	172,900	172,900	-
Item 3790-101-6029, Budget Act of 2003 (Prop 40)	-	99,104	-
Chapter 1126, Statutes of 2002, Section 2(b)	21,073	3,650	-
Chapter 1126, Statutes of 2002, Section 4(b)	<u>65,345</u>	<u>23,337</u>	<u>-</u>
Totals Available	\$745,469	\$377,404	-
Balance available in subsequent years	<u>-298,991</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$446,478	\$377,404	-
8017 California Missions Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$260</u>
TOTALS, EXPENDITURES	-	-	\$260
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$525,905	\$461,166	\$44,087
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$799,738	\$760,969	\$380,023

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2003-04*	2004-05*	2005-06*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$72,007	\$79,873	\$18,545
Prior year adjustments	876	-	-
Adjusted Beginning Balance	\$72,883	\$79,873	\$18,545
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	3,835	3,500	3,500
140600 State Beach and Park Service Fees	2,169	2,500	2,500
150300 Income From Surplus Money Investments	1,300	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	349	300	300
161400 Miscellaneous Revenue	4	10	10
164200 Parking Violations	-	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code	4	6	9
Section 16475			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and	18,530	18,530	18,530
Taxation Code Section 8352.6			
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle	28,738	28,718	28,718
Trust Fund per Item 3790-401, Budget Acts of 2003, 2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	\$54,929	\$54,574	\$54,577
Total Resources	\$127,812	\$134,447	\$73,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	21	76
3790 Department of Parks and Recreation			
State Operations	26,365	35,584	36,579
Local Assistance	17,210	17,348	18,000
Capital Outlay	4,364	62,949	11,345
Total Expenditures and Expenditure Adjustments	\$47,939	\$115,902	\$66,000
FUND BALANCE	\$79,873	\$18,545	\$7,122
Reserve for economic uncertainties	79,873	18,545	7,122

0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust**Fund ^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$320	\$300	\$300
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and	28,418	28,418	28,418
Taxation Code Section 8352.8			
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2003,	-28,738	-28,718	-28,718
2004 and 2005			
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

0392 State Parks and Recreation Fund ^s

BEGINNING BALANCE	\$6,821	\$11,012	\$5,967
Prior year adjustments	5,305	-	-
Adjusted Beginning Balance	\$12,126	\$11,012	\$5,967
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2003-04*	2004-05*	2005-06*
140600 State Beach and Park Service Fees	50,255	69,200	75,200
150300 Income From Surplus Money Investments	771	300	300
152300 Misc Revenue Frm Use of Property & Money	12,917	12,000	12,000
160600 Sale of State's Public Lands	-	20	20
161400 Miscellaneous Revenue	466	936	936
164200 Parking Violations	1,175	300	300
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, Budget Acts of 2003, 2004 and 2005	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, Budget Acts of 2003, 2004 and 2005	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$95,633</u>	<u>\$112,805</u>	<u>\$118,805</u>
Total Resources	\$107,759	\$123,817	\$124,772
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	71	236
3790 Department of Parks and Recreation (State Operations)	96,740	117,779	123,779
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	7	-	-
Total Expenditures and Expenditure Adjustments	<u>\$96,747</u>	<u>\$117,850</u>	<u>\$124,015</u>
FUND BALANCE	\$11,012	\$5,967	\$757
Reserve for economic uncertainties	11,012	5,967	757

0449 Winter Recreation Fund ^s

BEGINNING BALANCE	\$306	\$230	\$212
Prior year adjustments	<u>54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$360	\$230	\$212
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>319</u>	<u>325</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$319</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$679	\$555	\$537
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3790 Department of Parks and Recreation			
State Operations	339	342	346
Capital Outlay	<u>110</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$449</u>	<u>\$343</u>	<u>\$347</u>
FUND BALANCE	\$230	\$212	\$190
Reserve for economic uncertainties	230	212	190

3077 California Main Street Program Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>-</u>	<u>175</u>	<u>175</u>
Total Expenditures and Expenditure Adjustments	-	\$175	\$175

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2003-04*	2004-05*	2005-06*
FUND BALANCE	-	-	-
8017 California Missions Foundation Fund ^N			
BEGINNING BALANCE	-	\$131	\$256
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200000 Miscellaneous Revenue	\$131	131	131
Total Revenues, Transfers, and Other Adjustments	\$131	\$131	\$131
Total Resources	\$131	\$262	\$387
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	-	6	6
3790 Department of Parks and Recreation (Local Assistance)	-	-	260
Total Expenditures and Expenditure Adjustments	-	\$6	\$266
FUND BALANCE	\$131	\$256	\$121

CAPITAL OUTLAY

The State Park System includes 278 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.4 million acres, including: 300 miles of coastline, 800 miles of lake and river frontage, approximately 15,000 campsites, and 3,800 miles of non-motorized trails. The facilities aid the department's mission by providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

The following major budget adjustments are proposed for 2005-06:

- The Governor's Budget proposes \$2.5 million Proposition 40 bonds and Habitat Conservation funds for strategic State Park System Acquisitions, including land surrounded or adjacent to existing state parks, sensitive habitat, and other opportunity purchases.
- The Governor's Budget proposes \$762,000 Proposition 12 bond funds for four new projects, which provide the following: structural and environmental improvements at the Antelope Valley Indian Museum that will help preserve cultural artifacts and the historic structure; storm water drainage improvements at the Columbia State Historic Park that will help protect valuable historic resources; rehabilitate the La Playa Day Use area at Millerton Lake; and replace a main lifeguard tower that is currently located on an eroding cliff at San Elijo State Beach.
- The Governor's Budget also proposes \$236,000 Proposition 40 bond funds for the replacement of a water treatment system at the Big Basin State Park. This project will address health and safety issues as well as provide sufficient water supply for emergency fire protection.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
90 CAPITAL OUTLAY				
Major Projects				
90.20 UNALLOCATED		\$-	\$1,600	\$-
90.20.002 Unallocated Capital Outlay		-	1,600 ^{SPWCA} _s	-
90.2W PRAIRIE CREEK REDWOODS SP		\$63	\$1,747	\$-
90.2W.101 Public Use Improvements		63 ^{Cb}	1,747 ^{Cb}	-
90.2Y PATRICK'S POINT SP		\$1,233	\$-	\$-
90.2Y.101 Campground/Day Use Rehabilitation		1,233 ^{WCb}	-	-
90.3B HUMBOLDT REDWOODS SP		\$82	\$1,378	\$-
90.3B.102 Replace Five Restroom Buildings		82 ^{WCb}	1,378 ^{WCb}	-
90.3I SHASTA SHP		\$-	\$521	\$1,852
90.3I.101 Southside Ruins Stabilization		-	521 ^{Pb}	1,852 ^{WCb}
90.3P SINKYONE WILDERNESS SP		\$150	\$53	\$-
90.3P.101 Watershed Restoration		150 ^{PCb}	53 ^{PCb}	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
90.42	MAC KERRICHER SP	\$218	\$1,939	\$-
90.42.101	Rehabilitate Pudding Creek Trestle	218 ^{PWb}	1,939 ^{Cb}	-
90.5L	OLOMPALI SHP	\$308	\$-	\$-
90.5L.101	Rehabilitation of Frame House	308 ^{WCbr}	-	-
90.5N	MOUNT DIABLO SP	\$-	\$4,797	\$-
90.5N.101	Road System Improvements	-	4,797 ^{Cb}	-
90.5R	FORT ROSS SHP	\$210	\$2,832	\$-
90.5R.101	Reconstruct Historic Fur Warehouse	-	2,832 ^{Cb}	-
90.5R.102	Water System Improvements	210 ^{PWb}	-	-
90.5T	SONOMA COAST SB	\$273	\$-	\$-
90.5T.600	Trail Rehabilitation and Development	273 ^{WCb}	-	-
90.64	EAST BAY REGIONAL PARK DISTRICT	\$440	\$1,283	\$-
90.64.100	East Bay Regional Park District	440 ^{Cb}	1,283 ^{Cb}	-
90.6C	ANO NUEVO STATE RESERVE	\$269	\$2,681	\$-
90.6C.101	Marine Education Center	269 ^{PWCEbr}	2,681 ^{PWCEbr}	-
90.6F	ANGEL ISLAND SP	\$960	\$12,542	\$-
90.6F.101	Immigration Station Area Restoration	960 ^{PWCbr}	12,542 ^{PWCbr}	-
90.6H	SAMUEL P. TAYLOR SP	\$-	\$199	\$1,677
90.6H.101	Install New Concrete Water Reservoirs	-	199 ^{Pb}	1,677 ^{WCb}
90.6P	JACK LONDON SHP	\$1,082	\$529	\$-
90.6P.101	Restore Cottage as House Museum	1,082 ^{WCEb}	529 ^{CEb}	-
90.6S	HOLLISTER HILLS SVRA	\$98	\$1,302	\$-
90.6S.101	Hudner Renz	98 ^{WCEs}	1,302 ^{CEs}	-
90.7C	OCEANO DUNES SVRA	\$1	\$2,899	\$-
90.7C.400	LaGrande Tract Acquisition	1 ^{As}	2,899 ^{As}	-
90.7T	PIGEON POINT LIGHT STATION SHP	\$1	\$3,999	\$-
90.7T.400	Bolsa Point/Whaler's Cove	1 ^{Ab}	3,999 ^{Ab}	-
90.86	RANCHO SAN ANDRES CASTRO ADOBE	\$161	\$438	\$-
90.86.100	Castro Adobe	161 ^{PWc}	438 ^{WCb}	-
90.8D	DONNER MEMORIAL SP	\$799	\$5,927	\$-
90.8D.101	Replace Restrooms and Water System	342 ^{WCb}	-	-
90.8D.102	New Visitor Center	457 ^{Pb}	5,927 ^{WCEbr}	-
90.8E	TAHOE SRA	\$16	\$-	\$-
90.8E.101	Restoration and Rehabilitation of Truckee River Outlet Parcel	16 ^{Cb}	-	-
90.8I	CALAVERAS BIG TREES SP	\$192	\$3,653	\$-
90.8I.101	New Visitor Center	192 ^{Pb}	3,653 ^{WCEbr}	-
90.8J	COLUMBIA SHP	\$142	\$-	\$144
90.8J.101	Drainage Improvements	-	-	144 ^{Pb}
90.8J.600	Knapp Block Rehabilitation	142 ^{Cb}	-	-
90.8L	CALIFORNIA INDIAN MUSEUM	\$83	\$1,216	\$3,400
90.8L.101	Master Plan and Phase 1 Development	83 ^{SPWCb}	1,216 ^{SPWCb}	3,400 ^{SPWCb}
90.8X	PLUMAS-EUREKA SP	\$-	\$901	\$205
90.8X.101	Historic Stamp Mill Preservation	-	901 ^{SCb}	205 ^{Pb}
90.94	LELAND STANFORD MANSION SHP	\$1,115	\$2,300	\$-
90.94.101	Stanford Mansion State Historic Park Preservation	32 ^{PWCg}	-	-
90.94.102	Rehabilitation	480 ^{Cb}	-	-
		^{PWb}	^{WCEb}	

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
90.94.103	Rehabilitation of Mansion Grounds	603	2,300	-
90.9F	SUGAR PINE POINT SP	\$57	\$-	\$-
90.9F.605	Rehabilitate Day Use Area	57 ^{Cb}	-	-
90.9N	BAKERSFIELD OHV PARK PROJECT	\$-	\$-	\$5,000
90.9N.101	Acquisition	-	-	5,000 ^{As}
90.A7	PRAIRIE CITY SVRA	\$1,977	\$8,444	\$-
90.A7.101	Compatible Land Use	1,880 ^{As}	1,925 ^{As}	-
90.A7.102	Improvement Project	97 ^{Ps}	6,519 ^{WCb}	-
90.AA	FOLSOM POWERHOUSE SHP	\$1,706	\$2,129	\$-
90.AA.101	Powerhouse Stabilization	1,657 ^{WCEb}	375 ^{CEb}	-
90.AA.102	Visitor Center	49 ^{PWr}	1,754 ^{WCEr}	-
90.AC	RAILROAD TECHNOLOGY MUSEUM	\$686	\$11,626	\$-
90.AC.101	Rehabilitation and Facilities Plan	686 ^{SPb}	11,626 ^{WCbr}	-
90.AI	MILLERTON LAKE SRA	\$-	\$-	\$200
90.AI.101	Rehabilitate LaPlaya Day Use Area	-	-	200 ^{Pb}
90.AN	EMPIRE MINE SHP	\$1,664	\$558	\$-
90.AN.101	Public Underground Tour	1,664 ^{CEb}	558 ^{CEb}	-
90.BA	BIG BASIN REDWOODS SP	\$145	\$2,596	\$236
90.BA.101	Wastewater Collection/Treatment System Improvements	145 ^{PWb}	2,596 ^{WCEb}	-
90.BA.102	Water System Improvements	-	-	236 ^{Pb}
90.BC	NEW BRIGHTON SB	\$132	\$13	\$-
90.BC.101	Rehabilitate Campground/Day Use	132 ^{CEb}	13 ^{CEb}	-
90.C0	HENRY W. COE SP	\$3,362	\$5,089	\$-
90.C0.101	Day Use Development at Dowdy Ranch	1,763 ^{CEb}	232 ^{CEb}	-
90.C0.402	Mt. Hamilton Acquisition	1,599 ^{Ab}	4,857 ^{Ab}	-
90.C7	OCOTILLO WELLS SVRA	\$73	\$-	\$-
90.C7.401	Eastern Acquisition	73 ^{As}	-	-
90.C9	MONTANA DE ORO SP	\$-	\$12,997	\$-
90.C9.100	Irish Hills	-	12,997 ^{Ab}	-
90.CB	MORRO BAY SP	\$3,046	\$1,375	\$-
90.CB.102	Sewer System Improvements	137 ^{PWb}	968 ^{Cb}	-
90.CB.600	Campground and Day Use Area Rehabilitation	2,909 ^{Cb}	407 ^{Cb}	-
90.CG	PFEIFFER BIG SUR SP	\$40	\$3,182	\$-
90.CG.101	Park Entrance and Day Use Redevelopment	40 ^{CEb}	3,182 ^{CEb}	-
90.CO	WILDER RANCH SP	\$52	\$531	\$-
90.CO.101	Farmhouse Rehabilitation	52 ^{Cb}	531 ^{Cb}	-
90.CS	MONTEREY SB	\$-	\$2,491	\$-
90.CS.100	Acquisition	-	2,491 ^{Ab}	-
90.DQ	HEARST SAN SIMEON SHM	\$3,327	\$1,364	\$-
90.DQ.101	Hearst Road Stabilization	3,327 ^{Cb}	1,364 ^{Cb}	-
90.E4	CHINO HILLS SP	\$2,412	\$2,913	\$12,426
90.E4.102	Public Use Facility	1,787 ^{Cb}	-	-
90.E4.103	Visitor Center	199 ^{PWb}	1,667 ^{CEb}	-
90.E4.104	Entrance Road	262 ^{Pb}	192 ^{Wb}	12,426 ^{CEb}
90.E4.105	Coal Canyon Biological Corridor--Restoration	164 ^{Pb}	1,054 ^{Cb}	-
90.E9	LA PURISIMA MISSION SHP	\$1,048	\$100	\$-
		^{Cb}	^{Cb}	

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
90.E9.101	Restore Historic Adobe Structures	1,048	100	-
90.EC	KENNETH B. HAHN SRA	\$463	\$12,143	\$-
90.EC.103	Vista Pacifica Visitor Center	460 ^{SPb}	9,540 ^{PWCEb}	-
90.EC.400	Baldwin Hills	3 ^{Ab}	2,603 ^{Ab}	-
90.EX	MALIBU CREEK SP	\$96	\$1,637	\$3,845
90.EX.101	Restore Sepulveda Adobe	96 ^{Pb}	1,233 ^{WCB}	-
90.EX.103	Rehabilitate Public Use Facilities at Tapia	-	404 ^{Pb}	3,845 ^{WCEb}
90.F6	LOS ENCINOS SHP	\$88	\$955	\$-
90.F6.101	De La Ossa Adobe House Museum	88 ^{Wb}	955 ^{CEb}	-
90.FJ	WILL ROGERS SHP	\$2,031	\$1,675	\$-
90.FJ.101	Restore Historic Ranch House	1,083 ^{Cb}	763 ^{Cb}	-
90.FJ.103	Restore Historic Landscape	948 ^{PWCb}	912 ^{Cb}	-
90.FO	HUNTINGTON SB	\$190	\$3,736	\$-
90.FO.101	Expand Lifeguard Headquarters/Training Facility	190 ^{Pb}	3,736 ^{WCEb}	-
90.FW	TOPANGA SP	\$1,458	\$6,158	\$1,521
90.FW.100	Acquisition	1,445 ^{Ab}	5,008 ^{Ab}	-
90.FW.101	Public Use Improvements	-	574 ^{PWb}	1,521 ^{CEb}
90.FW.104	Topanga Canyon-IPU and Overall Plan	13 ^{SPWCB}	576 ^{PWCb}	-
90.G3	ANTELOPE VALLEY INDIAN MUSEUM	\$-	\$-	\$149
90.G3.101	Structural Improvements	-	-	149 ^{PWb}
90.GG	SILVERWOOD LAKE SRA	\$230	\$2,166	\$-
90.GG.101	Campground and Day Use Improvements	230 ^{WCB}	2,166 ^{WCB}	-
90.GI	CRYSTAL COVE SP	\$7,391	\$11,431	\$-
90.GI.101	El Morro Mobilehome Park Conversion	376 ^{WCB}	10,047 ^{Cbr}	-
90.GI.102	Rehabilitation of Historic Cottage and Infrastructure	7,015 ^{PWCb}	1,384 ^{PWCb}	-
90.GY	DOHENY SB	\$191	\$1,121	\$-
90.GY.101	New Lifeguard Headquarters	191 ^{PWb}	1,121 ^{CEb}	-
90.H9	CARDIFF SB	\$62	\$2,091	\$-
90.H9.101	Rebuild South Cardiff Facilities	62 ^{Cb}	2,091 ^{Cb}	-
90.HA	ANZA-BORREGO DESERT SP	\$12	\$1,122	\$-
90.HA.106	Visitor Center Exhibits	12 ^{Cb}	1,122 ^{Cb}	-
90.I6	SAN ELIJO SB	\$-	\$-	\$418
90.I6.101	Replace Main Lifeguard Tower	-	-	418 ^{PWb}
90.IG	RIVERSIDE OHV PARK PROJECT	\$83	\$23,417	\$3,500
90.IG.100	Acquisition and Development	83 ^{APWCEs}	23,417 ^{APWCEs}	3,500 ^{ACES}
90.IH	LAKE PERRIS SRA	\$131	\$824	\$-
90.IH.101	Replace Lifeguard Headquarters	131 ^{PWb}	824 ^{CEb}	-
90.IJ	OLD TOWN SAN DIEGO SHP	\$37	\$-	\$-
90.IJ.101	McCoy House Exhibits	37 ^{PCb}	-	-
90.IL	BORDER FIELD SP	\$3,726	\$5,810	\$-
90.IL.101	Develop and Rehabilitate Day Use Facilities	-	2,029 ^{CEb}	-
90.IL.102	Sediment Basins and Road Realignment	3,726 ^{Cbr}	3,781 ^{Cbr}	-
90.KV	LOS ANGELES RIVER PARKWAY PROJECT	\$10,808	\$5,907	\$-
90.KV.100	Acquisition and Development	10,759 ^{ACb}	4,415 ^{ACb}	-
90.KV.101	Taylor Yard, Acq, Development, IPU, Gen Plan	49 ^{SPb}	1,492 ^{WCB}	-
90.KZ	CORNFIELDS PROJECT	\$1,994	\$1,524	\$-

Ab

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
90.KZ.101	Acquisition	1,870	-	-
90.KZ.102	IPU and Overall Plan	124 ^{SPWcb}	1,524 ^{SPWcb}	-
90.RS	STATEWIDE	\$25,507	\$107,937	\$11,600
90.RS.224	Acquisition - Proposition 40	11,255 ^{Ab}	58,435 ^{Ab}	-
90.RS.405	OHV Opportunity Purchases and Prebudget/Schematics	71 ^{ASs}	1,469 ^{ASs}	600 ^{ASs}
90.RS.406	Habitat Conservation: Proposed Additions--Acquisition	871 ^{As}	2,106 ^{As}	1,000 ^{As}
90.RS.407	Acquisition	868 ^{As}	32 ^{As}	-
90.RS.409	Opportunity Purchases	1,808 ^{Ab}	2,930 ^{Ab}	-
90.RS.412	Opportunity & Inholding Acquisitions	-	-	1,500 ^{Ab}
90.RS.415	Redwood Acquisition	4,174 ^{Ab}	1,627 ^{Ab}	-
90.RS.416	Habitat Acquisition	3,000 ^{Ab}	2,748 ^{Ab}	-
90.RS.423	OHV Park and Buffer Acquisition Projects	403 ^{As}	21,597 ^{As}	-
90.RS.491	State Parks-Acq. and Minor Projects (Los Angeles Co.)	-	186 ^{ACb}	-
90.RS.492	State Parks-Acq. and Minor Projects	7 ^{ACb}	-	-
90.RS.493	Mount Diablo SP-Acquisition and minor projects	60 ^{ACb}	11 ^{ACb}	-
90.RS.494	State Parks-Acq. and Minor Projects (Sacramento Co.)	6 ^{ACb}	721 ^{ACb}	-
90.RS.601	Budget Development	443 ^{Sb}	150 ^{Sb}	500 ^{Sb}
90.RS.801	Federal Trust Fund - Acquisition and/or Development	2,025 ^{APWcf}	7,477 ^{APWcf}	5,000 ^{APWcf}
90.RS.810	Capital Outlay Projects	516 ^{APWCr}	8,448 ^{APWCr}	3,000 ^{APWCr}
Totals, Major Projects		\$82,121	\$299,798	\$46,173
Minor Projects				
90.RX.205	Minor Capital Outlay Program	5,006 ^{PWCbr}	2,647 ^{PWCb}	475 ^{PWCb}
90.RX.206	OHV Unit Projects	1,658 ^{PWCs}	2,221 ^{PWCs}	2,245 ^{PWCb}
90.RX.235	Volunteer Program	478 ^{PWCb}	345 ^{PWCb}	-
90.RX.240	California Sno-Park	226 ^{PWCbs}	-	-
90.RX.250	Interpretive Exhibits Program	964 ^{PWCb}	-	500 ^{PWCb}
90.RX.260	Recreational Trails	165 ^{PWCb}	-	250 ^{PWCb}
90.RX.291	State Parks-Minor Projects (Riverside Co.)	237 ^{PWCb}	-	-
90.RX.292	State Parks-Minor Projects (Sacramento Co.)	-	5 ^{PWCb}	-
90.RX.294	State Parks-Minor Projects (San Mateo Co.)	131 ^{PWCb}	47 ^{PWCb}	-
Totals, Minor Projects		\$8,865	\$5,265	\$3,470
TOTALS, EXPENDITURES, ALL PROJECTS		\$90,986	\$305,063	\$49,643

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$32	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	47,650	99,193	2,636
0262	Habitat Conservation Fund	1,739	2,138	1,000
0263	Off-Highway Vehicle Trust Fund	4,364	62,949	11,345
0449	Winter Recreation Fund	110	-	-
0728	Recreation and Fish and Wildlife Enhancement Fund	408	-	-
0742	State Urban and Coastal Park Fund	4	-	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	441	970	-
0890	Federal Trust Fund	2,025	7,477	5,000
0995	Reimbursements	4,580	23,684	3,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	29,633	108,652	26,662
TOTALS, EXPENDITURES, ALL FUNDS		\$90,986	\$305,063	\$49,643

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0001, Budget Act of 1998, as reappropriated by Item 3790-490, Budget Acts of 1999, 2000 and 2001	\$51	-	-
Totals Available	\$51	-	-
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$32	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$24,130	\$25,639	\$2,636
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003	43,268	25,068	-
Item 3790-301-0005, Budget Act of 2001, as partially reappropriated by Item 3790-490, Budget Act of 2002 and Item 3790-491, Budget Act 2004	16,931	5,604	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-61	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	119	2,726	-
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490, Budget Act of 2003	23,096	9,787	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,052	-232	-
Augmentation per Government Code Sections 16352, 16409 and 16354	210	1,278	-
Item 3790-301-0005, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Act of 2004	-	18,770	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	177	-
Item 3790-302-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Act of 2003 and Item 3790-491, Budget Act of 2004	4,189	3,749	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	25	-
Item 3790-302-0005, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Act of 2004 and Chapter 636, Statutes of 2002	6,606	6,602	-
Totals Available	\$117,436	\$99,193	\$2,636
Unexpended balance, estimated savings	-206	-	-
Balance available in subsequent years	-69,580	-	-
TOTALS, EXPENDITURES	\$47,650	\$99,193	\$2,636
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,900	\$1,000	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2001, as reappropriated by 3790-491, Budget Act of 2004	508	-	-
Item 3790-301-0262, Budget Act of 2002	469	106	-
Item 3790-301-0262, Budget Act of 2003	-	1,032	-
Totals Available	\$2,877	\$2,138	\$1,000
Balance available in subsequent years	-1,138	-	-
TOTALS, EXPENDITURES	\$1,739	\$2,138	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$52,626	\$10,740	\$7,845
Prior year balances available:			
Item 3790-301-0263, Budget Act of 1998, as reappropriated by Item 3790-490, Budget Act of 2001	106	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Item 3790-301-0263, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001, 2002 and 2003	100	-	-
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Act of 2004	3,242	3,204	-
Item 3790-301-0263, Budget Act of 2002	4,203	2,289	-
Item 3790-301-0263, Budget Act of 2003	-	50,216	3,500
Totals Available	\$60,277	\$66,449	\$11,345
Unexpended balance, estimated savings	-204	-	-
Balance available in subsequent years	-55,709	-3,500	-
TOTALS, EXPENDITURES	\$4,364	\$62,949	\$11,345
0449 Winter Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$110	-	-
TOTALS, EXPENDITURES	\$110	-	-
0728 Recreation and Fish and Wildlife Enhancement Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$419	-	-
Totals Available	\$419	-	-
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$408	-	-
0742 State Urban and Coastal Park Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$27	-	-
Totals Available	\$27	-	-
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$4	-	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	\$1,411	\$970	-
Totals Available	\$1,411	\$970	-
Balance available in subsequent years	-970	-	-
TOTALS, EXPENDITURES	\$441	\$970	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,700	\$3,700	\$5,000
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2002	2,102	377	-
Item 3790-301-0890, Budget Act of 2003	-	3,400	-
Totals Available	\$5,802	\$7,477	\$5,000
Balance available in subsequent years	-3,777	-	-
TOTALS, EXPENDITURES	\$2,025	\$7,477	\$5,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,580	\$23,684	\$3,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$58,611	\$29,903	\$23,262
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002	48,547	29,147	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	180	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Act of 2004	-	48,110	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	96	-
Chapter 1126, Statutes of 2002	4,700	4,616	3,400
Totals Available	\$111,858	\$112,052	\$26,662
Unexpended balance, estimated savings	-352	-	-
Balance available in subsequent years	-81,873	-3,400	-
TOTALS, EXPENDITURES	\$29,633	\$108,652	\$26,662
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$90,986	\$305,063	\$49,643

3810 Santa Monica Mountains Conservancy

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains for park, recreation and conservation purposes. The Conservancy may:

- Lease, rent, sell, transfer or exchange lands for park purposes.
- Award grants or interest free loans to State and local agencies to purchase or restore park, recreation, conservation or buffer-zone areas to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the environment.
- Implement programs to improve access from the inner city areas surrounding the Conservancy, thereby providing recreational opportunities for all residents.
- Manage the Rim of the Valley Trail Corridor recreational trail.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Santa Monica Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Santa Monica Mountains Conservancy	4.4	5.2	5.2	\$668	\$653	\$717
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.4	5.2	5.2	\$668	\$653	\$717

	2003-04*	2004-05*	2005-06*
FUNDING			
0140 California Environmental License Plate Fund	\$267	\$206	\$267
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	204	227	229
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	197	220	221
TOTALS, EXPENDITURES, ALL FUNDS	\$668	\$653	\$717

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000, et seq.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$63	-
• Employee Compensation/Retirement	-	24	-	-	25	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

		2003-04*	2004-05*	2005-06*
10 SANTA MONICA MOUNTAINS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$267	\$206	\$267
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		204	227	229
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		197	220	221
Totals, State Operations		\$668	\$653	\$717
TOTALS, EXPENDITURES				
State Operations		668	653	717
Totals, Expenditures		\$668	\$653	\$717

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.4	5.2	5.2	\$339	\$408	\$415
Total Adjustments	-	-	-	-	11	11
Net Totals, Salaries and Wages	4.4	5.2	5.2	\$339	\$419	\$426
Staff Benefits	-	-	-	76	96	98
Totals, Personal Services	4.4	5.2	5.2	\$415	\$515	\$524
OPERATING EXPENSES AND EQUIPMENT				\$253	\$138	\$193
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$668	\$653	\$717

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	4.4	5.2	5.2	\$339	\$408	\$415
Salary adjustments	-	-	-	-	11	11
Total Adjustments	-	-	-	-	\$11	\$11
TOTALS, SALARIES AND WAGES	4.4	5.2	5.2	\$339	\$419	\$426

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$200	\$267
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	11	2	-
Reduction per Section 4.10	-6	-	-
Adjustment per Section 4.10	-6	-	-
Totals Available	\$269	\$206	\$267
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$267	\$206	\$267
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$206	\$218	\$229
Allocation for employee compensation	-	6	-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	12	3	-
Totals Available	\$218	\$227	\$229
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$204	\$227	\$229
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$211	\$221
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	11	3	-
Totals Available	\$211	\$220	\$221
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$197	\$220	\$221
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$668	\$653	\$717

CAPITAL OUTLAY

Since its creation in 1979, the Santa Monica Mountains Conservancy has protected, either through direct acquisition or local assistance grants, more than 55,000 acres of open space in the Santa Monica Mountains and Rim of the Valley Trail Corridor Region.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
50 CAPITAL OUTLAY				
Major Projects				
50.20 ACQUISITIONS		\$16,482	\$29,551	\$9,513
50.20.001 Capital Outlay Acquisitions		18,501 ^B	26,388 ^B	2,000 ^{Vbr}
50.20.002 Capital Outlay and Local Assistance		-2,019 ^{Bnr}	3,163 ^{Bn}	7,513 ^{Vbr}
Totals, Major Projects		\$16,482	\$29,551	\$9,513
TOTALS, EXPENDITURES, ALL PROJECTS		\$16,482	\$29,551	\$9,513

		2003-04*	2004-05*	2005-06*
FUNDING				
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		-\$2,071	\$2,805	\$-
0941 Santa Monica Mountains Conservancy Fund		128	179	13
0995 Reimbursements		52	358	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		10,606	14,976	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		7,767	11,233	9,500
TOTALS, EXPENDITURES, ALL FUNDS		\$16,482	\$29,551	\$9,513

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,705	-
Prior year balances available:			
Item 3810-301-0005, Budget Act of 2001	\$264	-	-
Item 3810-301-0005, Budget Act of 2002	317	100	-
Totals Available	\$581	\$2,805	-
Unexpended balance, estimated savings	-2,552	-	-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Balance available in subsequent years	-100	-	-
TOTALS, EXPENDITURES	-\$2,071	\$2,805	-
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$77	\$118	\$13
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2001	-	-	-
Item 3810-301-0941, Budget Act of 2002	112	44	-
Item 3810-301-0941, Budget Act of 2003	-	17	-
Totals Available	\$189	\$179	\$13
Balance available in subsequent years	-61	-	-
TOTALS, EXPENDITURES	\$128	\$179	\$13
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$52	\$358	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$12,000	\$12,400	-
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2002	1,182	89	-
Item 3810-301-6029, Budget Act of 2003	-	2,487	-
Totals Available	\$13,182	\$14,976	-
Balance available in subsequent years	-2,576	-	-
TOTALS, EXPENDITURES	\$10,606	\$14,976	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation (Proposition 50 Water Bond)	\$9,500	\$9,500	\$9,500
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2003 (Proposition 50 Water Bond)	-	1,733	-
Totals Available	\$9,500	\$11,233	\$9,500
Balance available in subsequent years	-1,733	-	-
TOTALS, EXPENDITURES	\$7,767	\$11,233	\$9,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$16,482	\$29,551	\$9,513

3820 San Francisco Bay Conservation and Development Commission

The San Francisco Bay Conservation and Development Commission (BCDC) is a regional planning agency responsible for protecting the bay and its shoreline. The Commission performs the following functions: maintains the Bay Plan to serve as a guide for the conservation of San Francisco Bay and development of shoreline; issues or denies permits for filling or dredging in the Bay; approves any change in the use of salt ponds, property within 100 feet of the Bay, or other "managed wetlands" adjacent to the Bay; and implements the Suisun Marsh Preservation Act of 1977. The Commission also is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to State control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Bay Conservation and Development	31.9	31.4	31.4	\$4,448	\$4,065	\$4,125
97 Unallocated Reduction	-	-	-	-	-	-50
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	31.9	31.4	31.4	\$4,448	\$4,065	\$4,075

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$3,030	\$3,206	\$3,204
0914 Bay Fill Clean-Up and Abatement Fund	100	192	197
0995 Reimbursements	<u>1,318</u>	<u>667</u>	<u>674</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$4,448	\$4,065	\$4,075

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.2, Section 66600 et seq., and Public Resources Code, Division 19 (beginning with Section 29000).

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$93	\$30	-	\$109	\$35	-
• Other Baseline Adjustments	-	-	-	32	7	-
Policy Adjustment Descriptions						
• Reestablish Temporary Help Blanket	-	-	1.0	-	-	1.0
• Unallocated Reductions	-	-	-	-50	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 BAY CONSERVATION AND DEVELOPMENT			
State Operations:			
0001 General Fund	\$3,030	\$3,206	\$3,254
0914 Bay Fill Clean-Up and Abatement Fund	100	192	197
0995 Reimbursements	<u>1,318</u>	<u>667</u>	<u>674</u>
Totals, State Operations	\$4,448	\$4,065	\$4,125
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	-	-	-\$50
Totals, State Operations	-	-	-\$50
TOTALS, EXPENDITURES			
State Operations	<u>4,448</u>	<u>4,065</u>	<u>4,075</u>
Totals, Expenditures	\$4,448	\$4,065	\$4,075

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	31.9	32.0	32.0	\$2,025	\$2,061	\$2,075
Total Adjustments	-	1.0	1.0	-	75	88
Estimated Salary Savings	-	-1.6	-1.6	-	-103	-104
Net Totals, Salaries and Wages	31.9	31.4	31.4	\$2,025	\$2,033	\$2,059
Staff Benefits	-	-	-	709	651	658
Totals, Personal Services	31.9	31.4	31.4	\$2,734	\$2,684	\$2,717
OPERATING EXPENSES AND EQUIPMENT				1,714	1,381	1,408
Unallocated Reduction				-	-	-50

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,448	\$4,065	\$4,075

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	31.9	32.0	32.0	\$2,025	\$2,061	\$2,075
Salary adjustments	-	-	-	-	75	88
Proposed New Positions:						
Temporary Help	-	1.0	1.0	-	-	-
Totals, Proposed New Positions	-	1.0	1.0	-	-	-
Total Adjustments	-	1.0	1.0	-	\$75	\$88
TOTALS, SALARIES AND WAGES	31.9	33.0	33.0	\$2,025	\$2,136	\$2,163

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,458	\$3,113	\$3,204
Allocation for employee compensation	-	72	-
Adjustment per Section 3.60	139	21	-
Reduction per Section 4.10	-519	-	-
Adjustment per Section 4.10	34	-	-
Totals Available	\$3,112	\$3,206	\$3,204
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$3,030	\$3,206	\$3,204
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$171	\$197
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	9	3	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	3	-	-
Totals Available	\$155	\$192	\$197
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$100	\$192	\$197
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,318	\$667	\$674
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,448	\$4,065	\$4,075

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$253	\$253	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
215000 Income From Investments	4	8	8
217000 Fines and Penalties	96	380	57
Total Revenues, Transfers, and Other Adjustments	\$100	\$388	\$65
Total Resources	\$353	\$641	\$514
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	100	192	197
Total Expenditures and Expenditure Adjustments	\$100	\$192	\$197
FUND BALANCE	\$253	\$449	\$317

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

The San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy mission is to acquire and manage public lands to provide open space, low-impact recreational uses, educational uses, water conservation and watershed improvement, wildlife and habitat restoration and protection, and preserve the San Gabriel River and the Lower Los Angeles River consistent with existing and adopted river and flood control projects for the protection of life and property.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	2.8	3.5	3.5	\$630	\$785	\$515
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2.8	3.5	3.5	\$630	\$785	\$515

		2003-04*	2004-05*	2005-06*
FUNDING				
0140	California Environmental License Plate Fund	\$263	\$33	\$283
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	367	752	132
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	100
TOTALS, EXPENDITURES, ALL FUNDS		\$630	\$785	\$515

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.8, Section 32600 et seq.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$30	-
• Employee Compensation/Retirement	-	18	-	-	20	-
• Technical Adjustment to Align Budget with Actual Expenditures	-	-	-	-	-734	-
Policy Adjustment Descriptions						
• Maintain Existing Staff Funding Levels	-	-	-	-	465	-

* Dollars in thousands, except in Salary Range.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$263	\$33	\$283
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	367	752	132
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	100
	Totals, State Operations	<u>\$630</u>	<u>\$785</u>	<u>\$515</u>
TOTALS, EXPENDITURES				
	State Operations	<u>630</u>	<u>785</u>	<u>515</u>
	Totals, Expenditures	\$630	\$785	\$515

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	Positions					
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.8	3.5	3.5	\$181	\$217	\$219
Total Adjustments	-	-	-	-	11	13
Net Totals, Salaries and Wages	<u>2.8</u>	<u>3.5</u>	<u>3.5</u>	<u>\$181</u>	<u>\$228</u>	<u>\$232</u>
Staff Benefits	-	-	-	54	83	84
Totals, Personal Services	<u>2.8</u>	<u>3.5</u>	<u>3.5</u>	<u>\$235</u>	<u>\$311</u>	<u>\$316</u>
OPERATING EXPENSES AND EQUIPMENT				<u>\$395</u>	<u>\$474</u>	<u>\$199</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$630	\$785	\$515

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	2.8	3.5	3.5	\$181	\$217	\$219
Salary adjustments	-	-	-	-	11	13
Total Adjustments	-	-	-	-	\$11	\$13
TOTALS, SALARIES AND WAGES	<u>2.8</u>	<u>3.5</u>	<u>3.5</u>	<u>\$181</u>	<u>\$228</u>	<u>\$232</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$267	\$33	\$283
Adjustment per Section 3.60	6	-	-
Reduction per Section 4.10	-6	-	-
Adjustment per Section 4.10	-4	-	-
TOTALS, EXPENDITURES	<u>\$263</u>	<u>\$33</u>	<u>\$283</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation (Prop 40)	\$530	\$734	\$132
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	11	7	-
Totals Available	\$541	\$752	\$132
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$367	\$752	\$132
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100
TOTALS, EXPENDITURES	-	-	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$630	\$785	\$515

CAPITAL OUTLAY

The Conservancy was established in 1999 to provide open space through the acquisition of lands in the San Gabriel basin along the upper Los Angeles River, within the San Gabriel Mountains.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
30 CAPITAL OUTLAY				
Major Projects				
30.10 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$34,325	\$12,400	\$4,500
30.10.000 Capital Outlay and Grants		34,325 ^{vb}	12,400 ^{vb}	4,500 ^{vb}
Totals, Major Projects		\$34,325	\$12,400	\$4,500
TOTALS, EXPENDITURES, ALL PROJECTS		\$34,325	\$12,400	\$4,500

FUNDING	2003-04*	2004-05*	2005-06*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$29,825	\$6,200	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,500	6,200	4,500
TOTALS, EXPENDITURES, ALL FUNDS	\$34,325	\$12,400	\$4,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$12,400	\$6,200	-
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2002	17,425	-	-
TOTALS, EXPENDITURES	\$29,825	\$6,200	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,500	\$6,200	\$4,500
TOTALS, EXPENDITURES	\$4,500	\$6,200	\$4,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$34,325	\$12,400	\$4,500

* Dollars in thousands, except in Salary Range.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to provide leadership and acquire, preserve, manage, and promote access to lands within the flood plain on both sides of the San Joaquin River from Friant Dam to Highway 99.

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with protection of natural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Facilitate the development of the Parkway, garner public support, and secure its future.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Joaquin River Conservancy's Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	San Joaquin River Conservancy	1.0	3.0	3.0	\$194	\$359	\$374
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1.0	3.0	3.0	\$194	\$359	\$374

FUNDING

		2003-04*	2004-05*	2005-06*
0140	California Environmental License Plate Fund	\$194	\$250	\$264
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	109	110
TOTALS, EXPENDITURES, ALL FUNDS		\$194	\$359	\$374

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.5 (commencing with Section 32500).

DETAILED BUDGET ADJUSTMENTS

		2004-05*			2005-06*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions							
• Employee Compensation/Retirement		\$-	\$12	-	\$-	\$14	-
• Other Baseline Adjustments		-	-	-	-	13	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	SAN JOAQUIN RIVER CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$194	\$250	\$264
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	109	110
Totals, State Operations		\$194	\$359	\$374
TOTALS, EXPENDITURES				
State Operations		194	359	374
Totals, Expenditures		\$194	\$359	\$374

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	3.0	3.0	\$82	\$164	\$168
Total Adjustments	-	-	-	-	7	9
Net Totals, Salaries and Wages	1.0	3.0	3.0	\$82	\$171	\$177
Staff Benefits	-	-	-	21	70	66
Totals, Personal Services	1.0	3.0	3.0	\$103	\$241	\$243
OPERATING EXPENSES AND EQUIPMENT				\$91	\$118	\$131
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$194	\$359	\$374

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	1.0	3.0	3.0	\$82	\$164	\$168
Salary adjustments	-	-	-	-	7	9
Total Adjustments	-	-	-	-	\$7	\$9
TOTALS, SALARIES AND WAGES	1.0	3.0	3.0	\$82	\$171	\$177

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$241	\$264
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	9	4	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	3	-	-
Totals Available	\$248	\$250	\$264
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$194	\$250	\$264
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$106	\$110
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	3	1	-
Totals Available	\$117	\$109	\$110
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	-	\$109	\$110
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$194	\$359	\$374

CAPITAL OUTLAY

As of September 2004, the Conservancy oversees 1,697 acres within the San Joaquin River Parkway for habitat conservation and restoration, public access and recreation opportunities, and cultural asset and historical resource preservation. Additional acquisitions have been approved, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes.

SUMMARY OF PROJECTS

State Building Program	2003-04*	2004-05*	2005-06*
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* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
20	CAPITAL OUTLAY			
	Major Projects			
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$222	\$778	\$1,000
20.00.000	Capital Outlay Acquisition and Enhancement Projects	<u>222^{Vr}</u>	<u>778^{Vr}</u>	<u>1,000^{Vr}</u>
	Totals, Major Projects	\$222	\$778	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$222	\$778	\$1,000
FUNDING		2003-04*	2004-05*	2005-06*
0995	Reimbursements	<u>\$222</u>	<u>\$778</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$222	\$778	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3	CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
	0104 San Joaquin River Conservancy Fund			
	APPROPRIATIONS			
	301 Budget Act appropriation	-	-	-
	Prior year balances available:			
	Item 3830-301-0104, Budget Act of 2003	<u>-</u>	<u>-</u>	<u>-</u>
	TOTALS, EXPENDITURES	-	-	-
	0995 Reimbursements			
	APPROPRIATIONS			
	Reimbursements	<u>\$222</u>	<u>\$778</u>	<u>\$1,000</u>
	TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$222	\$778	\$1,000

3835 Baldwin Hills Conservancy

The mission of the Baldwin Hills Conservancy is to acquire open space and manage public lands within the Baldwin Hills area and to provide recreation, restoration and protection of wildlife habitat for the public's enjoyment and educational experience.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Baldwin Hills Conservancy's Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Baldwin Hills Conservancy	<u>2.0</u>	<u>3.0</u>	<u>3.0</u>	<u>\$263</u>	<u>\$406</u>	<u>\$417</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2.0	3.0	3.0	\$263	\$406	\$417
FUNDING					2003-04*	2004-05*	2005-06*
0140	California Environmental License Plate Fund				\$245	\$302	\$311
0995	Reimbursements				18	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	104	106
TOTALS, EXPENDITURES, ALL FUNDS					\$263	\$406	\$417

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

Public Resources Code, Division 22.7, Section 32550 et seq.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$13	-	\$-	\$15	-
• Other Baseline Adjustments	-	-	-	-	9	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 BALDWIN HILLS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$245	\$302	\$311
0995 Reimbursements		18	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	104	106
Totals, State Operations		<u>\$263</u>	<u>\$406</u>	<u>\$417</u>
TOTALS, EXPENDITURES				
State Operations		<u>263</u>	<u>406</u>	<u>417</u>
Totals, Expenditures		\$263	\$406	\$417

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$129	\$178	\$181
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8</u>	<u>10</u>
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$129	\$186	\$191
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>	<u>68</u>	<u>65</u>
Totals, Personal Services	2.0	3.0	3.0	\$169	\$254	\$256
OPERATING EXPENSES AND EQUIPMENT				<u>\$94</u>	<u>\$152</u>	<u>\$161</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$263	\$406	\$417

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	2.0	3.0	3.0	\$129	\$178	\$181
Salary adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8</u>	<u>10</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$8	\$10
TOTALS, SALARIES AND WAGES	2.0	3.0	3.0	\$129	\$186	\$191

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$258	\$292	\$311
Allocation for employee compensation	-	6	-

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	10	4	-
Reduction per Section 4.10	-6	-	-
Adjustment per Section 4.10	3	-	-
Totals Available	\$265	\$302	\$311
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$245	\$302	\$311
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$101	\$106
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	3	1	-
Totals Available	\$112	\$104	\$106
Unexpended balance, estimated savings	-112	-	-
TOTALS, EXPENDITURES	-	\$104	\$106
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$263	\$406	\$417

CAPITAL OUTLAY

The Conservancy includes 1,300 acres of open space located in the Ballona Creek Watershed in Los Angeles County. Approximately 496 acres are in public ownership and an additional 150 acres are under an open space easement within the Kenneth Hahn State Recreation Area. The Conservancy's Master Plan calls for the acquisition and development of the remaining 654 acres.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$3,774	\$41,161	\$10,648
20.00.000 Capital Outlay Acquisition and Enhancement Projects		3,774 ^{Vbr}	41,161 ^{Vbr}	10,648 ^{Vbr}
Totals, Major Projects		\$3,774	\$41,161	\$10,648
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,774	\$41,161	\$10,648

FUNDING	2003-04*	2004-05*	2005-06*
0995 Reimbursements	\$-	\$15,755	\$2,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,774	25,406	8,648
TOTALS, EXPENDITURES, ALL FUNDS	\$3,774	\$41,161	\$10,648

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$15,755	\$2,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
301 Budget Act appropriation	\$7,200	\$7,200	\$8,648
Prior year balances available:			
Item 3835-301-6029, Budget Act of 2002	14,780	11,006	-
Item 3835-301-6029, Budget Act of 2003	-	7,200	-
Totals Available	\$21,980	\$25,406	\$8,648
Balance available in subsequent years	-18,206	-	-
TOTALS, EXPENDITURES	\$3,774	\$25,406	\$8,648
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,774	\$41,161	\$10,648

3840 Delta Protection Commission

The Delta Protection Commission provides a regional approach to protecting the Sacramento-San Joaquin Delta's resources through comprehensive regional land use planning implemented by local governments through local land use planning procedures and enforcement. The Commission, comprised of 13 local and 6 State government officials, prepared and adopted a comprehensive long-term resources management plan for land uses within the Sacramento-San Joaquin Delta.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Delta Protection	3.0	3.1	3.1	\$290	\$315	\$329
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.1	3.1	\$290	\$315	\$329

FUNDING	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund	\$134	\$145	\$151
0516 Harbors and Watercraft Revolving Fund	156	170	178
TOTALS, EXPENDITURES, ALL FUNDS	\$290	\$315	\$329

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 19.5 (commencing with Section 29700).

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation/Retirement	\$-	\$14	-	\$-	\$16	-
• Other Baseline Adjustments	-	-	-	-	12	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 DELTA PROTECTION			
State Operations:			
0140 California Environmental License Plate Fund	\$134	\$145	\$151
0516 Harbors and Watercraft Revolving Fund	156	170	178
Totals, State Operations	\$290	\$315	\$329
TOTALS, EXPENDITURES			
State Operations	290	315	329
Totals, Expenditures	\$290	\$315	\$329

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.3	3.3	\$169	\$176	\$181
Total Adjustments	-	-	-	-	7	9
Estimated Salary Savings	-	-0.2	-0.2	-	-8	-9
Net Totals, Salaries and Wages	3.0	3.1	3.1	\$169	\$175	\$181
Staff Benefits	-	-	-	57	61	61
Totals, Personal Services	3.0	3.1	3.1	\$226	\$236	\$242
OPERATING EXPENSES AND EQUIPMENT				\$64	\$79	\$87
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$290	\$315	\$329

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3.0	3.3	3.3	\$169	\$176	\$181
Salary adjustments	-	-	-	-	7	9
Totals Adjustments	-	-	-	-	\$7	\$9
TOTALS, SALARIES AND WAGES	3.0	3.3	3.3	\$169	\$183	\$190

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$138	\$151
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	6	2	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	-5	-	-
Totals Available	\$138	\$145	\$151
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$134	\$145	\$151
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$163	\$178
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	6	3	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	-7	-	-
Totals Available	\$163	\$170	\$178
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$156	\$170	\$178
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$290	\$315	\$329

3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to acquire and manage public lands within the San Diego River area, and to provide recreational opportunities, open space, wildlife habitat, species protection, wetland protection and restoration, and protection and maintenance of the quality of the San Diego River. The Conservancy also provides an enhanced recreational and educational experience on public lands for the public's benefit in a manner that protects the land, natural

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

resources, and the economic resources of the area.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 San Diego River Conservancy	0.2	2.0	2.0	\$44	\$490	\$274
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	0.2	2.0	2.0	\$44	\$490	\$274

FUNDING

	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund	\$44	\$490	\$274
TOTALS, EXPENDITURES, ALL FUNDS	\$44	\$490	\$274

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$4	-	\$-	\$5	-
• Other Baseline Adjustments	-	-	-	-	4	-
• Reappropriation: Conservancy Planning and Program Development	-	221	-	-	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 SAN DIEGO RIVER CONSERVANCY			
State Operations:			
0140 California Environmental License Plate Fund	\$44	\$490	\$274
Totals, State Operations	\$44	\$490	\$274
TOTALS, EXPENDITURES			
State Operations	44	490	274
Totals, Expenditures	\$44	\$490	\$274

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	0.2	2.0	2.0	\$17	\$147	\$147
Total Adjustments	-	-	-	-	2	3
Net Totals, Salaries and Wages	0.2	2.0	2.0	\$17	\$149	\$150
Staff Benefits	-	-	-	5	47	47
Totals, Personal Services	0.2	2.0	2.0	\$22	\$196	\$197
OPERATING EXPENSES AND EQUIPMENT				\$22	\$294	\$77
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$44	\$490	\$274

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	0.2	2.0	2.0	\$17	\$147	\$147
Salary adjustments	-	-	-	-	2	3
Total Adjustments	-	-	-	-	\$2	\$3
TOTALS, SALARIES AND WAGES	0.2	2.0	2.0	\$17	\$149	\$150

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$265	\$265	\$274
Adjustment per Section 3.60	-	4	-
Reduction per Section 4.10	-6	-	-
Adjustment per Section 4.10	6	-	-
Prior year balances available:			
Item 3845-001-0140, Budget Act of 2003, as reappropriated by Item 3845-490, Budget Act of 2004	-	221	-
Totals Available	\$265	\$490	\$274
Balance available in subsequent years	-221	-	-
TOTALS, EXPENDITURES	\$44	\$490	\$274
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$44	\$490	\$274

3850 Coachella Valley Mountains Conservancy

The mission of the Coachella Valley Mountains Conservancy is to acquire and hold as open space mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley. The Conservancy also provides for the protection of wildlife and the enhancement of recreational and educational experiences on those lands.

Specific activities are to:

- Acquire lands to protect biological, scenic, cultural and recreational resources in the Coachella Valley and surrounding mountains.
- Provide enhanced educational, interpretive, and recreational opportunities for the public to increase their appreciation, understanding, and enjoyment of the mountains and conservation lands in the Coachella Valley.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Coachella Valley Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Coachella Valley Mountains Conservancy	2.0	3.0	3.0	\$249	\$422	\$411
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	3.0	3.0	\$249	\$422	\$411
FUNDING				2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund				\$229	\$268	\$255
0296 Coachella Valley Mountains Conservancy Fund				1	32	32
0995 Reimbursements				19	19	124
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	103	-
TOTALS, EXPENDITURES, ALL FUNDS				\$249	\$422	\$411

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.5, Section 33500 et seq.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$15	-	\$-	\$17	-
• Other Baseline Adjustments	-	-	-	-	-13	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 COACHELLA VALLEY MOUNTAINS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$229	\$268	\$255
0296 Coachella Valley Mountains Conservancy Fund		1	32	32
0995 Reimbursements		19	19	124
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	103	-
Totals, State Operations		\$249	\$422	\$411
TOTALS, EXPENDITURES				
State Operations		249	422	411
Totals, Expenditures		\$249	\$422	\$411

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$136	\$189	\$191
Total Adjustments	-	-	-	-	9	11
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$136	\$198	\$202
Staff Benefits	-	-	-	43	62	60
Totals, Personal Services	2.0	3.0	3.0	\$179	\$260	\$262
OPERATING EXPENSES AND EQUIPMENT				\$70	\$162	\$149
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$249	\$422	\$411

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	2.0	3.0	3.0	\$136	\$189	\$191
Salary adjustments	-	-	-	-	9	11
Total Adjustments	-	-	-	-	\$9	\$11
TOTALS, SALARIES AND WAGES	2.0	3.0	3.0	\$136	\$198	\$202

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
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* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$256	\$255
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	10	5	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$229	\$268	\$255
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$32	\$32
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$32	\$32	\$32
Unexpended balance, estimated savings	<u>-31</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$32	\$32
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19	\$19	\$124
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$108	\$100	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	<u>3</u>	<u>1</u>	<u>-</u>
Totals Available	\$111	\$103	-
Unexpended balance, estimated savings	<u>-111</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$103	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$249	\$422	\$411

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$1	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>1</u>	<u>32</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$32</u>	<u>\$32</u>
Total Resources	\$2	\$33	\$33
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	<u>1</u>	<u>32</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$32</u>	<u>\$32</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CAPITAL OUTLAY

The Conservancy has acquired 3,979 acres within the Coachella Valley and the Santa Rosa and San Jacinto Mountains for the public's enjoyment and for use consistent with the protection of cultural, scientific, scenic, and wildlife resources. In

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

addition, the Conservancy has made grants for the acquisition of an additional 23,055 acres by other entities. The Conservancy's 5-year infrastructure plan calls for the acquisition of an additional 21,612 acres.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$7,742	\$16,407	\$218
20.00.000 Capital Outlay Acquisition and Enhancement Projects		7,742 ^{Vbr}	16,407 ^{Vbr}	218 ^{Vb}
Totals, Major Projects		\$7,742	\$16,407	\$218
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,742	\$16,407	\$218

		2003-04*	2004-05*	2005-06*
FUNDING				
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$686	\$-
0995 Reimbursements		55	5,920	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		7,687	9,801	218
TOTALS, EXPENDITURES, ALL FUNDS		\$7,742	\$16,407	\$218

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2003-04*	2004-05*	2005-06*
3 CAPITAL OUTLAY			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$686	-
TOTALS, EXPENDITURES	-	\$686	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$55	\$5,920	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,000	\$2,871	\$218
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2002	6,617	958	-
Item 3850-301-6029, Budget Act of 2003	-	5,972	-
Totals Available	\$14,617	\$9,801	\$218
Balance available in subsequent years	-6,930	-	-
TOTALS, EXPENDITURES	\$7,687	\$9,801	\$218
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,742	\$16,407	\$218

3855 Sierra Nevada Conservancy

The Sierra Nevada Conservancy's mission is to preserve and restore significant natural, cultural, archaeological, recreational, and working landscape resources in the Sierra Nevada Mountains. The Conservancy will achieve its mission through direct activities and grants to public agencies and nonprofit organizations for project planning, acquisitions and site improvements.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

Positions			Expenditures		
2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Sierra Nevada Conservancy	-	-	13.5	\$-	\$-	\$3,557
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	13.5	\$-	\$-	\$3,557

FUNDING

	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund	\$-	\$-	\$3,357
0995 Reimbursements	-	-	200
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$3,557

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.3, Chapter 1, commencing with Section 33300.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$257	-
Policy Adjustment Descriptions						
• Establishing the Conservancy	-	-	-	-	3,300	13.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SIERRA NEVADA CONSERVANCY PROGRAM

Established pursuant to Chapter 726, Statutes of 2004, the Conservancy is authorized to:

- Develop programs to protect and restore physical, biological, archaeological, historical and cultural resources.
- Improve water and air quality.
- Reduce the risk of wildfires.
- Enhance public use and enjoyment of public lands.
- Increase opportunities for recreation and tourism.
- Preserve working landscapes such as agriculture or timber harvest land by limiting development that would disrupt existing habitats.

In support of these programs, the Conservancy will facilitate collaborative planning efforts with local and regional governments, community groups and interested parties, provide technical assistance, and conduct research and monitoring.

The Conservancy will develop and adopt guidelines to establish program objectives and priorities, and develop evaluation criteria based upon an assessment of resource needs, institutional capabilities, and funding needs throughout the region. In developing program guidelines, the Conservancy will provide opportunities for public input through workshops and meetings throughout the region.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 SIERRA NEVADA CONSERVANCY			
State Operations:			
0140 California Environmental License Plate Fund	-	-	\$3,357
0995 Reimbursements	-	-	200
Totals, State Operations	-	-	\$3,557
TOTALS, EXPENDITURES			
State Operations	-	-	3,557
Totals, Expenditures	-	-	\$3,557

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	-	-	-
Total Adjustments	-	-	20.5	-	-	\$1,074
Estimated Salary Savings	-	-	-7.0	-	-	-347
Net Totals, Salaries and Wages	-	-	13.5	-	-	\$727
Staff Benefits	-	-	-	-	-	221
Totals, Personal Services	-	-	13.5	-	-	\$948
OPERATING EXPENSES AND EQUIPMENT				-	-	\$2,609
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				-	-	\$3,557

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	-	-	-	-	-	-
Proposed New Positions:				Salary Range		
Bd Mbr	-	-	-	-	-	\$14
Exec Ofcr	-	-	1.0	7,448-8,056	-	93
Staff Counsel	-	-	1.0	3,834-7,386	-	59
SNC Prog Mgr	-	-	2.0	5,493-6,057	-	139
Assoc Info Sys Analyst-Spec	-	-	1.0	4,316-5,247	-	57
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	54
SNC Prog Analyst II	-	-	4.0	4,111-4,997	-	218
SNC Prog Analyst I	-	-	6.0	3,418-4,155	-	271
Exec Secty I	-	-	1.0	2,822-3,431	-	37
Mgt Svcs Techn	-	-	1.0	2,331-3,201	-	35
Ofc Techn-Typing	-	-	1.0	2,510-3,050	-	33
Temporary Help	-	-	1.5	-	-	59
Overtime	-	-	-	-	-	5
Totals, Proposed New Positions	-	-	20.5	-	-	\$1,074
Total Adjustments	-	-	20.5	-	-	\$1,074
TOTALS, SALARIES AND WAGES	-	-	20.5	-	-	\$1,074

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,357
TOTALS, EXPENDITURES	-	-	\$3,357
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	-	\$3,557

3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, ensure the safety of dams, and educate the public about the importance of water and its proper use.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Water Resources' Capital Outlay Program, see "Infrastructure Overview".

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Continuing Formulation of the California Water Plan	313.9	311.1	311.1	\$194,809	\$300,289	\$335,912
20	Implementation of the State Water Resources Development System	1,349.7	1,351.0	1,351.0	392,026	261,388	262,134
30	Public Safety and Prevention of Damage	250.1	249.2	274.8	72,034	76,869	93,269
40	Services	14.4	14.4	14.4	4,614	5,766	7,205
45	California Energy Resources Scheduling	56.1	51.4	51.4	5,883,592	5,671,248	5,339,741
50.01	Management and Administration	565.7	562.9	562.9	-	63,700	63,700
50.02	Distributed Management and Administration	-	-	-	-	-63,700	-63,700
97	Unallocated Reduction	-	-	-	-	-	-576
99	Loan Repayment Program	-	-	-	-5,288	-4,013	-4,013
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,549.9	2,540.0	2,565.6	\$6,541,787	\$6,311,547	\$6,033,672

FUNDING

		2003-04*	2004-05*	2005-06*
0001	General Fund	\$46,036	\$29,993	\$96,251
0050	Colorado River Management Account	38,999	-	-
0140	California Environmental License Plate Fund	218	233	238
0404	Central Valley Project Improvement Subaccount	1,413	1,575	1,575
0409	Delta Levee Rehabilitation Subaccount	65	-	-
0445	Feasibility Projects Subaccount	1,184	1,449	482
0446	Water Conservation and Groundwater Recharge Subaccount	1,018	125	125
0465	Energy Resources Programs Account	1,596	1,752	1,792
0502	California Water Resources Development Bond Fund	330,431	190,839	196,948
0506	Central Valley Water Project Construction Fund	30,293	51,220	51,826
0507	Central Valley Water Project Revenue Fund	27,499	14,475	13,315
0543	Local Projects Subaccount	-	3,390	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	6	388	8,508
0545	River Parkway Subaccount	234	-	-
0707	California Safe Drinking Water Fund	-	2,315	2,315
0740	1984 State Clean Water Bond Fund	-385	245	245
0744	1986 Water Conservation and Water Quality Bond Fund	-3,126	2,917	2,917
0790	1988 Water Conservation Fund	295	8,974	8,974
0890	Federal Trust Fund	3,635	11,430	11,900
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	12,965	25,890	26,693
3057	Dam Safety Fund	6,890	7,800	7,827
3100	Department of Water Resources Electric Power Fund	5,883,303	5,670,759	5,339,741
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	651	988	988
6003	Floodplain Mapping Subaccount	-	-	254
6005	Flood Protection Corridor Subaccount	6,766	949	866
6006	Flood Control Subventions Subaccount	-	3,742	-
6007	Urban Stream Restoration Subaccount	621	701	701
6010	Yuba Feather Flood Protection Subaccount	1,060	17,845	20,910
6011	Arroyo Pasajero Watershed Subaccount	-	4,750	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

FUNDING	2003-04*	2004-05*	2005-06*
6015 River Protection Subaccount	138	-	-
6023 Water Conservation Account	23,551	28,071	16,733
6025 Conjunctive Use Subaccount	1,080	78,652	1,316
6026 Bay-Delta Multipurpose Water Management Subaccount	18,175	36,312	17,154
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	236	6,683	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	<u>106,940</u>	<u>107,065</u>	<u>202,544</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$6,541,787	\$6,311,547	\$6,033,672

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Flood Control Strategic Improvements - Under Paterno v. State of California, the State was found to be liable for damages from the 1986 floods. To further protect property and prevent future floods, the Budget provides \$9.7 million General Fund for levee maintenance activities, engineering evaluations of the structural integrity and capacity of levees, improved emergency response capabilities, and floodplain mapping activities to identify areas vulnerable to floods.
- Proposition 50 proposals - The Budget also includes \$202.5 million from Proposition 50 bond funds for various water projects, including grants for integrated regional water management projects (\$47.9 million), CALFED water use efficiency projects (\$34.0 million), and desalination projects (\$21.3 million).
- All-American Canal - The Budget provides \$59.1 million General Fund for the lining of the All-American and Coachella canals. This funding is consistent with the Quantification Settlement Agreement (QSA), which is a comprehensive agreement among the federal government, State, and various water agencies to reduce California's use of Colorado River water. These canal lining projects are estimated to save approximately 100,000 acre feet of Colorado River water.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Paterno Lawsuit Settlement	\$-	\$-	-	\$464,000	\$-	-
• Lining of the All-American Canal	-	-	-	59,100	-	-
• Employee Compensation/Retirement	685	8,727	-	808	9,928	-
• Other Baseline Adjustments	-38	6,010	-	485	-528	-
• One-Time Cost Reductions: Proposition 50 Programs	-	-	-	-	-37,840	-
• Updated Expenditure Estimate: Energy Purchases and Revenue Bonds	-	256,994	-	-	-74,773	-
• One-Time Cost Reductions: Proposition 13 Programs	-	-	-	-	-134,691	-
• One-Time Cost Reductions: Fremont Weir Sediment Removal	-	-	-	-2,600	-	-
Policy Adjustment Descriptions						
• Flood Control Strategic Improvements	-	-	-	9,688	-	25.6
• Proposition 50--Integrated Regional Water Management	-	-	-	-	47,900	-
• Proposition 50--CALFED Water Use Efficiency Program	-	-	-	-	33,972	-
• Proposition 50--Desalination Grant Program	-	-	-	-	21,290	-
• Proposition 13--Yuba Feather Flood Protection Program	-	-	-	-	20,909	-
• Proposition 50--Drinking Water Pilot Projects	-	-	-	-	11,700	-
• Proposition 50--CALFED Storage Program	-	-	-	-	10,600	-
• Proposition 204--Sacramento Valley Water	-	-	-	-	8,508	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Management Program						
• Proposition 50 --Water Supply Reliability	-	-	-	-	7,000	-
• Proposition 13--CALFED Conveyance Program: South Delta Hydrodynamic Investigation	-	-	-	-	1,000	-
• Proposition 50--CALFED Watershed Program	-	-	-	-	857	-
• Proposition 13--CALFED Conveyance Program: South Delta Fish Facility Improvements	-	-	-	-	800	-
• Proposition 13--CALFED Conveyance Program: Tracy Fish Facility	-	-	-	-	712	-
• Proposition 13--Floodplain Mapping	-	-	-	-	254	-
• Unallocated Reduction	-	-	-	-576	-	-
• Judgment Bond to Pay Paterno Settlement	-	-	-	-464,000	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

The California Water Plan is the State's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years to provide decision-makers and water and resource managers information on current and future water demands and supplies. The plan also identifies management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. The Plan also includes an assessment of regional water needs.

This program also identifies ways for the State to: (1) assist local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios, (2) assist cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities and provides water from the State Water Project to a network of physical facilities located from Plumas County to the Mexican Border.

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for construction, improvement and rehabilitation of domestic water systems to meet state standards for drinking water. Activities include preventive floodplain management to discourage unwise development in areas subject to flooding, protection of already developed floodplains, issuance of flood warnings in cooperation with the National Weather Service, operation of flood control facilities, coordination and supervision of flood fighting activities, and annual levee and flood channel maintenance and inspection. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. The program also reviews federal dam projects in coordination with federal and other State agencies with regard to dam safety.

40 SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; and mapping and surveying for other agencies.

45 CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$11.25 billion in revenue bonds issued to repay the General Fund for money borrowed and power purchased during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
State Operations:			
0001 General Fund	\$14,040	\$13,492	\$13,786
0050 Colorado River Management Account	233	-	-
0140 California Environmental License Plate Fund	218	233	238
0404 Central Valley Project Improvement Subaccount	1,413	1,575	1,575
0445 Feasibility Projects Subaccount	1,184	1,449	482
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465 Energy Resources Programs Account	1,596	1,752	1,792
0502 California Water Resources Development Bond Fund	-	6,497	6,705
0543 Local Projects Subaccount	-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	6	388	60
0744 1986 Water Conservation and Water Quality Bond Fund	48	195	195
0790 1988 Water Conservation Fund	23	-	-
0890 Federal Trust Fund	906	5,070	5,293
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	4,331	14,700	14,297
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	651	988	988
6007 Urban Stream Restoration Subaccount	621	701	701
6015 River Protection Subaccount	138	-	-
6023 Water Conservation Account	751	789	789
6025 Conjunctive Use Subaccount	1,080	1,316	1,316
6026 Bay-Delta Multipurpose Water Management Subaccount	18,175	36,312	17,154
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	236	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	50,668	59,872	96,376
Totals, State Operations	\$96,318	\$146,008	\$162,406
Local Assistance:			
0001 General Fund	-	-	\$59,100
0050 Colorado River Management Account	\$38,766	-	-
0446 Water Conservation and Groundwater Recharge Subaccount	1,018	-	-
0543 Local Projects Subaccount	-	\$3,289	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	-	8,448
0545 River Parkway Subaccount	234	-	-
0740 1984 State Clean Water Bond Fund	1	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790 1988 Water Conservation Fund	272	8,974	8,974
6023 Water Conservation Account	22,800	27,282	15,944
6025 Conjunctive Use Subaccount	-	77,336	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	6,250	-
6031 Water Security, Clean Drinking Water, Coastal and	35,400	25,700	75,590

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

		2003-04*	2004-05*	2005-06*
	Beach Protection Fund of 2002			
	Totals, Local Assistance	\$98,491	\$154,281	\$173,506
	ELEMENT REQUIREMENTS			
10.10	Water Management Planning	\$143,769	\$142,947	\$231,383
	State Operations:			
0001	General Fund	7,734	7,894	8,052
0050	Colorado River Management Account	233	-	-
0140	California Environmental License Plate Fund	218	233	238
0404	Central Valley Project Improvement Subaccount	1,413	1,575	1,575
0445	Feasibility Projects Subaccount	1,184	1,449	482
0502	California Water Resources Development Bond Fund	-	4,353	4,493
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	6	388	60
0890	Federal Trust Fund	820	4,469	4,692
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	2,709	11,707	11,272
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	651	988	988
6007	Urban Stream Restoration Subaccount	621	701	701
6026	Bay-Delta Multipurpose Water Management Subaccount	16,708	26,174	17,154
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	47,072	57,296	59,828
	Local Assistance:			
0001	General Fund	-	-	59,100
0050	Colorado River Management Account	38,766	-	-
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	-	-	8,448
0545	River Parkway Subaccount	234	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	25,400	25,700	54,300
10.20	New Sources of Water	\$3,309	\$15,211	\$5,168
	State Operations:			
0001	General Fund	81	79	79
0502	California Water Resources Development Bond Fund	-	2,144	2,212
0890	Federal Trust Fund	57	232	232
0995	Reimbursements	1,408	2,443	2,470
6015	River Protection Subaccount	138	-	-
6026	Bay-Delta Multipurpose Water Management Subaccount	1,467	10,138	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	158	175	175
10.25	Water Conservation	\$5,426	\$4,000	\$59,323
	State Operations:			
0001	General Fund	1,411	1,135	1,156
0465	Energy Resources Programs Account	1,596	1,752	1,792
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,419	1,113	35,085
	Local Assistance:			
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	21,290
10.29	Conservation Loans	\$37,248	\$132,828	\$34,615
	State Operations:			
0446	Water Conservation and Groundwater Recharge	-	125	125

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	Subaccount			
0543	Local Projects Subaccount	-	101	101
0744	1986 Water Conservation and Water Quality Bond Fund	48	195	195
0790	1988 Water Conservation Fund	23	-	-
6023	Water Conservation Account	751	789	789
6025	Conjunctive Use Subaccount	1,080	1,316	1,316
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	236	433	433
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,019	1,288	1,288
	Local Assistance:			
0446	Water Conservation and Groundwater Recharge Subaccount	1,018	-	-
0543	Local Projects Subaccount	-	3,289	-
0740	1984 State Clean Water Bond Fund	1	570	570
0744	1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790	1988 Water Conservation Fund	272	8,974	8,974
6023	Water Conservation Account	22,800	27,282	15,944
6025	Conjunctive Use Subaccount	-	77,336	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	6,250	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,000	-	-
10.30	Data Collection, Evaluation and Use	\$5,057	\$5,303	\$5,423
	State Operations:			
0001	General Fund	4,814	4,384	4,499
0890	Federal Trust Fund	29	369	369
0995	Reimbursements	214	550	555
PROGRAM REQUIREMENTS				
20	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0502	California Water Resources Development Bond Fund	\$332,159	\$185,262	\$191,163
0506	Central Valley Water Project Construction Fund	30,293	51,450	52,056
0507	Central Valley Water Project Revenue Fund	27,499	14,475	13,315
0890	Federal Trust Fund	1,801	4,665	4,809
0995	Reimbursements	17	406	411
6011	Arroyo Pasajero Watershed Subaccount	-	4,750	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	257	-	-
	Totals, State Operations	\$392,026	\$261,008	\$261,754
	Local Assistance:			
0502	California Water Resources Development Bond Fund	-	\$380	\$380
	Totals, Local Assistance	-	\$380	\$380
ELEMENT REQUIREMENTS				
20.10	Planning and Investigations of the State Water Resources Development System	\$1,862	\$18,251	\$17,213
	State Operations:			
0507	Central Valley Water Project Revenue Fund	-	14,475	13,315
0890	Federal Trust Funds	1,588	3,619	3,736
0995	Reimbursements	17	157	162
6031	Water Security, Clean Drinking Water, Coastal and	257	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2003-04*	2004-05*	2005-06*
Beach Protection Fund of 2002			
20.20 Design, Right of Way, and Construction of the State Water Resources Development System	\$30,233	\$57,273	\$53,136
State Operations:			
0506 Central Valley Water Project Construction Fund	30,211	51,450	52,056
0890 Federal Trust Funds	22	824	831
0995 Reimbursements	-	249	249
6011 Arroyo Pasajero Watershed Subaccount	-	4,750	-
20.30 Operations and Maintenance of the State Water Resources Development System	\$351,056	\$174,454	\$180,027
State Operations:			
0502 California Water Resources Development Bond Fund	323,366	174,232	179,785
0507 Central Valley Water Project Revenue Fund	27,499	-	-
0890 Federal Trust Funds	191	222	242
20.40 State Financial Assistance for Local Projects	-	\$4,395	\$4,521
State Operations:			
0502 California Water Resources Development Bond Fund	-	4,015	4,141
Local Assistance:			
0502 California Water Resources Development Bond Fund	-	380	380
20.50 Financial and Contract Management of the State Water Resources Development System	\$8,875	\$7,015	\$7,237
State Operations:			
0502 California Water Resources Development Bond Fund	8,793	7,015	7,237
0506 Central Valley Water Project Construction Fund	82	-	-
PROGRAM REQUIREMENTS			
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$31,284	\$16,501	\$23,941
0409 Delta Levee Rehabilitation Subaccount	65	-	-
0890 Federal Trust Fund	740	850	906
0995 Reimbursements	4,614	5,374	5,672
3057 Dam Safety Fund	6,890	7,800	7,827
6003 Floodplain Mapping Subaccount	-	-	254
6005 Flood Protection Corridor Subaccount	546	949	866
6010 Yuba Feather Flood Protection Subaccount	603	990	703
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,798	4,676	13,761
Totals, State Operations	\$48,540	\$37,140	\$53,930
Local Assistance:			
0707 California Safe Drinking Water Fund	-	\$2,315	\$2,315
6005 Flood Protection Corridor Subaccount	\$6,220	-	-
6006 Flood Control Subventions Subaccount	-	3,742	-
6010 Yuba Feather Flood Protection Subaccount	457	16,855	20,207
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,817	16,817	16,817
Totals, Local Assistance	\$23,494	\$39,729	\$39,339
ELEMENT REQUIREMENTS			
30.10 Flood Management	\$42,510	\$39,072	\$50,058
State Operations:			
0001 General Fund	31,149	16,501	23,941
0890 Federal Trust Funds	687	750	806
0995 Reimbursements	2,848	3,027	3,281

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2003-04*	2004-05*	2005-06*
6003 Floodplain Mapping Subaccount	-	-	254
6005 Flood Protection Corridor Subaccount	546	949	866
6010 Yuba Feather Flood Protection Subaccount	603	990	703
Local Assistance:			
6005 Flood Protection Corridor Subaccount	6,220	-	-
6010 Yuba Feather Flood Protection Subaccount	457	16,855	20,207
30.20 Flood Control Subventions	\$21,659	\$26,376	\$20,030
State Operations:			
0409 Delta Levee Rehabilitation Subaccount	65	-	-
0995 Reimbursements	979	1,243	1,254
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	3,798	4,574	1,959
Local Assistance:			
6006 Flood Control Subventions Subaccount	-	3,742	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,817	16,817	16,817
30.30 Safety of Dams	\$7,078	\$7,900	\$7,927
State Operations:			
0001 General Fund	135	-	-
0890 Federal Trust Funds	53	100	100
3057 Dam Safety Fund	6,890	7,800	7,827
30.40 Safe Drinking Water Projects	\$787	\$3,521	\$15,254
State Operations:			
0995 Reimbursements	787	1,104	1,137
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	102	11,802
Local Assistance:			
0707 California Safe Drinking Water Fund	-	2,315	2,315
PROGRAM REQUIREMENTS			
40 SERVICES			
State Operations:			
0001 General Fund	\$712	-	-
0890 Federal Trust Fund	188	\$845	\$892
0995 Reimbursements	<u>3,714</u>	<u>4,921</u>	<u>6,313</u>
Totals, State Operations	\$4,614	\$5,766	\$7,205
ELEMENT REQUIREMENTS			
40.10 Services to Other Agencies	\$4,614	\$5,766	\$7,205
State Operations:			
0001 General Fund	712	-	-
0890 Federal Trust Funds	188	845	892
0995 Reimbursements	3,714	4,921	6,313
PROGRAM REQUIREMENTS			
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$49,241	\$46,631	\$47,381
0995 Reimbursements	<u>289</u>	<u>489</u>	<u>-</u>
Totals, State Operations	\$49,530	\$47,120	\$47,381
Unclassified:			
3100 Department of Water Resources Electric Power Fund	<u>\$5,834,062</u>	<u>\$5,624,128</u>	<u>\$5,292,360</u>
Totals, Unclassified	\$5,834,062	\$5,624,128	\$5,292,360
PROGRAM REQUIREMENTS			
50 MANAGEMENT AND ADMINISTRATION			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

		2003-04*	2004-05*	2005-06*
	Element 50.10	-	\$63,700	\$63,700
	Element 50.20	-	-63,700	-63,700
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-	-\$576
	Total, State Operations	-	-	-\$576
	PROGRAM REQUIREMENTS			
99	LOAN REPAYMENT PROGRAM			
0502	California Water Resources Development Bond Fund	-\$1,728	-\$1,300	-\$1,300
0506	Central Valley Water Project Construction Fund	-	-230	-230
0740	1984 State Clean Water Bond Fund	-386	-325	-325
0744	1986 Water Conservation and Water Quality Bond Fund	-3,174	-2,158	-2,158
	Totals, State Operations	-\$5,288	-\$4,013	-\$4,013
	TOTALS, EXPENDITURES			
	State Operations	591,028	497,042	532,100
	Local Assistance	116,697	190,377	209,212
	Unclassified	5,834,062	5,624,128	5,292,360
	Totals, Expenditures	\$6,541,787	\$6,311,547	\$6,033,672

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	Positions					
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,549.9	2,676.5	2,676.5	\$157,804	\$164,276	\$165,934
Total Adjustments	-	-3.0	24.0	-	5,302	8,376
Estimated Salary Savings	-	-133.5	-134.9	-	-8,198	-8,368
Net Totals, Salaries and Wages	2,549.9	2,540.0	2,565.6	\$157,804	\$161,380	\$165,942
Staff Benefits	-	-	-	51,411	56,683	57,815
Totals, Personal Services	2,549.9	2,540.0	2,565.6	\$209,215	\$218,063	\$223,757
OPERATING EXPENSES AND EQUIPMENT				\$381,813	\$278,979	\$308,919
Unallocated Reduction				-	-	-576
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$591,028	\$497,042	\$532,100

2 Local Assistance				Expenditures		
				2003-04*	2004-05*	2005-06*
Grants and Subventions				\$121,985	\$194,390	\$213,225
Special adjustment - loan repayment				-5,288	-4,013	-4,013
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$116,697	\$190,377	\$209,212

4 Unclassified				Expenditures		
				2003-04*	2004-05*	2005-06*
Department of Water Resources Electric Power Fund				\$5,834,062	\$5,624,128	\$5,292,360
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$5,834,062	\$5,624,128	\$5,292,360

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	2,549.9	2,676.5	2,676.5	\$157,804	\$164,276	\$165,934
Salary adjustments	-	-	-	-	5,624	6,948
Adjustment per Section 4.35:						
Special Assistant	-	-1.0	-1.0	9,972-10,786	-118	-118
DC Representative	-	-1.0	-1.0	8,611-9,314	-106	-106
Staff Assistant	-	-1.0	-1.0	8,209-8,879	-98	-98
Totals	-	-3.0	-3.0	-	-\$322	-\$322
Proposed New Positions:						
Division of Flood Management:						
Supervising Engineer	-	-	1.0	6,445-7,140	-	99
Senior Engineer	-	-	3.0	5,341-5,916	-	244
Engineer, W. R. (Range D)	-	-	6.0	4,867-5,391	-	445
Staff Programmer	-	-	1.0	4,732-5,243	-	72
Environmental Scientist (Range C)	-	-	3.0	4,419-4,878	-	201
Research Analyst II (GIS)	-	-	1.0	4,316-4,782	-	66
Assoc. Governmental Prog. Analyst	-	-	2.0	4,111-4,554	-	125
Utility Craftsworker	-	-	8.0	3,684-3,859	-	424
Business Service Assistant	-	-	1.0	2,331-2,583	-	36
Office Technician	-	-	1.0	2,510-2,780	-	38
Totals, Proposed New Positions	-	-	27.0	-	-	\$1,750
Total Adjustments	-	-3.0	24.0	-	\$5,302	\$8,376
TOTALS, SALARIES AND WAGES	2,549.9	2,673.5	2,700.5	\$157,804	\$169,578	\$174,310

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,794	\$29,346	\$37,151
Allocation for employee compensation	11	522	-
Allocation for contingencies or emergencies	17,600	-	-
Adjustment per Section 3.60	1,130	163	-
Reduction per Section 4.10	-4,769	-	-
Adjustment per Section 4.10	271	-	-
Adjustment per Section 4.35	-	-45	-
Adjustment per Section 4.60 (Rental Rate)	-	17	-
Adjustment per Section 6.60	-	-10	-
Transfer to Legislative Claims (9670)	-1	-	-
TOTALS, EXPENDITURES	\$46,036	\$29,993	\$37,151
0050 Colorado River Management Account			
APPROPRIATIONS			
Water Code Section 12561	\$233	-	-
TOTALS, EXPENDITURES	\$233	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$218	\$222	\$238
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	8	6	-
Reduction per Section 4.10	-5	-	-
Totals Available	\$221	\$233	\$238

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$218	\$233	\$238
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,568	\$1,573	\$1,575
Adjustment per Section 3.60	6	2	-
Adjustment per Section 4.10	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,573	\$1,575	\$1,575
Unexpended balance, estimated savings	<u>-160</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,413	\$1,575	\$1,575
0409 Delta Levee Rehabilitation Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$694</u>	<u>-</u>	<u>-</u>
Totals Available	\$694	-	-
Unexpended balance, estimated savings	<u>-629</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$65	-	-
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,446	\$1,448	\$482
Adjustment per Section 3.60	3	1	-
Adjustment per Section 4.10	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,448	\$1,449	\$482
Unexpended balance, estimated savings	<u>-264</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,184	\$1,449	\$482
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$123	\$123	\$125
Adjustment per Section 3.60	<u>-</u>	<u>2</u>	<u>-</u>
Totals Available	\$123	\$125	\$125
Unexpended balance, estimated savings	<u>-123</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,657	\$1,696	\$1,792
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	50	27	-
Reduction per Section 4.10	-33	-	-
Adjustment per Section 4.10	22	-	-
Adjustment per Section 4.35	-	-3	-
Adjustment per Section 4.60 (Rental Rate)	<u>-</u>	<u>1</u>	<u>-</u>
Totals Available	\$1,696	\$1,752	\$1,792
Unexpended balance, estimated savings	<u>-100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,596	\$1,752	\$1,792
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to General Fund)	-	(\$11,500)	-
Water Code Sections 12937(b) and 12938	<u>\$332,159</u>	<u>191,759</u>	<u>\$197,868</u>
TOTALS, EXPENDITURES	\$332,159	\$191,759	\$197,868
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	<u>\$30,293</u>	<u>\$51,450</u>	<u>\$52,056</u>
TOTALS, EXPENDITURES	\$30,293	\$51,450	\$52,056

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	<u>\$27,499</u>	<u>\$14,475</u>	<u>\$13,315</u>
TOTALS, EXPENDITURES	\$27,499	\$14,475	\$13,315
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$99	\$101
Adjustment per Section 3.60	<u>-</u>	<u>2</u>	<u>-</u>
Totals Available	\$99	\$101	\$101
Unexpended balance, estimated savings	<u>-99</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$101	\$101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$384	\$384	\$60
Adjustment per Section 3.60	-	5	-
Adjustment per Section 4.35	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$384	\$388	\$60
Unexpended balance, estimated savings	<u>-378</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$388	\$60
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$189	\$195
Adjustment per Section 3.60	7	6	-
Adjustment per Section 4.10	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$189	\$195	\$195
Unexpended balance, estimated savings	<u>-141</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$48	\$195	\$195
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	-	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$44	-	-
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,223	\$11,307	\$11,900
Allocation for employee compensation	-	67	-
Adjustment per Section 3.60	106	60	-
Adjustment per Section 4.10	-22	-	-
Adjustment per Section 4.35	-	-6	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Budget Adjustment	<u>-7,672</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,635	\$11,430	\$11,900
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	(\$652)	-	-
Prior year balances available:			
Chapter 954, Statutes of 1986	<u>20</u>	<u>\$20</u>	<u>-</u>
Totals Available	\$20	\$20	-
Balance available in subsequent years	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$20	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,965	\$25,890	\$26,693
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,200	\$7,800	\$7,827
Adjustment per Section 3.60	215	93	-
Reduction per Section 4.10	-144	-	-
Adjustment per Section 4.10	98	-	-
Adjustment per Section 4.35	-	-11	-
Totals Available	\$7,369	\$7,882	\$7,827
Unexpended balance, estimated savings	-479	-82	-
TOTALS, EXPENDITURES	\$6,890	\$7,800	\$7,827
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,585	\$46,377	\$47,381
Allocation for employee compensation	-	141	-
Adjustment per Section 3.60	356	120	-
Reduction per Section 4.10	-132	-	-
Adjustment per Section 4.10	-308	-	-
Adjustment per Section 4.35	-	-12	-
Adjustment per Section 4.60 (Rental Rate)	-	5	-
Totals Available	\$54,501	\$46,631	\$47,381
Unexpended balance, estimated savings	-5,260	-	-
TOTALS, EXPENDITURES	\$49,241	\$46,631	\$47,381
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection			
Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$984	\$988
Adjustment per Section 3.60	-	4	-
TOTALS, EXPENDITURES	\$651	\$988	\$988
6003 Floodplain Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$254
TOTALS, EXPENDITURES	-	-	\$254
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$957	\$943	\$866
Adjustment per Section 3.60	32	7	-
Adjustment per Section 4.10	-7	-	-
Adjustment per Section 4.35	-	-1	-
Totals Available	\$982	\$949	\$866
Unexpended balance, estimated savings	-436	-	-
TOTALS, EXPENDITURES	\$546	\$949	\$866
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$674	\$692	\$701
Adjustment per Section 3.60	23	10	-
Adjustment per Section 4.10	-5	-	-
Adjustment per Section 4.35	-	-1	-
Totals Available	\$692	\$701	\$701
Unexpended balance, estimated savings	-71	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	\$621	\$701	\$701
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$957	\$982	\$703
Adjustment per Section 3.60	32	9	-
Adjustment per Section 4.10	-7	-	-
Adjustment per Section 4.35	-	-1	-
Totals Available	\$982	\$990	\$703
Unexpended balance, estimated savings	-379	-	-
TOTALS, EXPENDITURES	\$603	\$990	\$703
6011 Arroyo Pasajero Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,750	-
TOTALS, EXPENDITURES	-	\$4,750	-
6015 River Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 4.10	-1	-	-
Totals Available	\$168	-	-
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$138	-	-
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$755	\$779	\$789
Adjustment per Section 3.60	30	11	-
Adjustment per Section 4.10	-6	-	-
Adjustment per Section 4.35	-	-1	-
Totals Available	\$779	\$789	\$789
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$751	\$789	\$789
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,260	\$1,300	\$1,316
Adjustment per Section 3.60	51	18	-
Adjustment per Section 4.10	-11	-	-
Adjustment per Section 4.35	-	-2	-
Totals Available	\$1,300	\$1,316	\$1,316
Unexpended balance, estimated savings	-220	-	-
TOTALS, EXPENDITURES	\$1,080	\$1,316	\$1,316
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,722	\$36,301	\$17,154
Adjustment per Section 3.60	41	13	-
Adjustment per Section 4.10	-9	-	-
Adjustment per Section 4.35	-	-2	-
Totals Available	\$23,754	\$36,312	\$17,154
Unexpended balance, estimated savings	-5,579	-	-
TOTALS, EXPENDITURES	\$18,175	\$36,312	\$17,154
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	\$422	\$431	\$433
Adjustment per Section 3.60	12	2	-
Adjustment per Section 4.10	-3	-	-
Totals Available	\$431	\$433	\$433
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$236	\$433	\$433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$193,757	\$64,428	\$110,137
Adjustment per Section 3.60	560	143	-
Adjustment per Section 4.10	-122	-	-
Adjustment per Section 4.35	-	-23	-
Totals Available	\$194,195	\$64,548	\$110,137
Unexpended balance, estimated savings	-139,472	-	-
TOTALS, EXPENDITURES	\$54,723	\$64,548	\$110,137
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$591,028	\$497,042	\$532,100
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$116,000	-	-
Transfer expenditure authority to 2002-03 per Item 3860-101-0001, Budget Act of 2003, Provision 1	-116,000	-	-
Prior year balances available:			
Water Code Section 12561 (transfer to Colorado River Management Account)	172,000	\$172,000	\$172,000
Totals Available	\$172,000	\$172,000	\$172,000
Balance available in subsequent years	-172,000	-172,000	-112,900
TOTALS, EXPENDITURES	-	-	\$59,100
0050 Colorado River Management Account			
APPROPRIATIONS			
Water Code Section 12561	\$38,766	-	-
Local Assistance-Water Code Section 12561	-	-	\$59,100
TOTALS, EXPENDITURES	\$38,766	-	\$59,100
Less funding provided by the General Fund	-	-	-59,100
NET TOTALS, EXPENDITURES	\$38,766	-	-
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,018	-	-
TOTALS, EXPENDITURES	\$1,018	-	-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	-	\$380	\$380
TOTALS, EXPENDITURES	-	\$380	\$380
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-\$1,728	-1,300	-1,300
NET TOTALS, EXPENDITURES	-\$1,728	-\$920	-\$920
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-\$230	-\$230
NET TOTALS, EXPENDITURES	-	-\$230	-\$230
0543 Local Projects Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,289	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	-	\$3,289	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,240	-	\$8,448
Totals Available	\$2,240	-	\$8,448
Unexpended balance, estimated savings	-2,240	-	-
TOTALS, EXPENDITURES	-	-	\$8,448
0545 River Parkway Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$290	-	-
Totals Available	\$290	-	-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$234	-	-
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			
Water Code Section 13861(A)	-	\$2,315	\$2,315
TOTALS, EXPENDITURES	-	\$2,315	\$2,315
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$1	\$570	\$570
TOTALS, EXPENDITURES	\$1	\$570	\$570
Loan repayments from Local Agencies	-386	-325	-325
NET TOTALS, EXPENDITURES	-\$385	\$245	\$245
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	-	3,280	-2,158
Totals Available	\$1,600	\$4,880	-\$558
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	-	\$4,880	-\$558
Loan repayments from Local Agencies	-3,174	-2,158	3,280
NET TOTALS, EXPENDITURES	-\$3,174	\$2,722	\$2,722
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	-8,702	-	-
TOTALS, EXPENDITURES	\$272	\$8,974	\$8,974
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,300	-	-
Totals Available	\$7,300	-	-
Unexpended balance, estimated savings	-1,080	-	-
TOTALS, EXPENDITURES	\$6,220	-	-
6006 Flood Control Subventions Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,742	-
TOTALS, EXPENDITURES	-	\$3,742	-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$5,000</u>	<u>\$16,855</u>	<u>\$20,207</u>
Totals Available	\$5,000	\$16,855	\$20,207
Unexpended balance, estimated savings	<u>-4,543</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$457	\$16,855	\$20,207
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$29,670	\$26,282	\$15,944
Prior year balances available:			
Chapter 1103, Statutes of 2002	<u>3,100</u>	<u>1,000</u>	<u>-</u>
Totals Available	\$32,770	\$27,282	\$15,944
Unexpended balance, estimated savings	-8,970	-	-
Balance available in subsequent years	<u>-1,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22,800	\$27,282	\$15,944
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$77,336</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$77,336	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000, as reappropriated by Items 3860-492, Budget Act of 2001 and 3860-491, Budget Act of 2002	<u>\$6,250</u>	<u>\$6,250</u>	<u>-</u>
Totals Available	\$6,250	\$6,250	-
Balance available in subsequent years	<u>-6,250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$6,250	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$117,047</u>	<u>\$42,517</u>	<u>\$92,407</u>
Totals Available	\$117,047	\$42,517	\$92,407
Unexpended balance, estimated savings	<u>-64,830</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,217	\$42,517	\$92,407
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$116,697	\$190,377	\$209,212
4 UNCLASSIFIED	2003-04*	2004-05*	2005-06*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$5,174,151	\$4,694,452	\$4,357,293
Interest expense on Revenue Bonds	479,911	541,800	525,672
Payment of Principal on Revenue Bonds	<u>180,000</u>	<u>387,876</u>	<u>409,395</u>
TOTALS, EXPENDITURES	\$5,834,062	\$5,624,128	\$5,292,360
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,834,062	\$5,624,128	\$5,292,360
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,541,787	\$6,311,547	\$6,033,672

FUND CONDITION STATEMENTS

2003-04*	2004-05*	2005-06*
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* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2003-04*	2004-05*	2005-06*
0050 Colorado River Management Account ^s			
BEGINNING BALANCE	\$39,005	\$6	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund per Water Code Section 12561	38,766	-	-
TO0001 To General Fund per Item 3860-496, Budget Act of 2003	<u>-38,766</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	\$39,005	\$6	\$6
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	233	-	-
Local Assistance	38,766	-	59,100
Expenditure Adjustments:			
3860 Department of Water Resources			
Less funding provided by the General Fund (Local Assistance)	<u>-</u>	<u>-</u>	<u>-59,100</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,999</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
0144 California Water Fund ^s			
BEGINNING BALANCE	\$14,649	\$15,015	\$15,040
Prior year adjustments	<u>142</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,791	\$15,015	\$15,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>224</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$224</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	<u>\$15,015</u>	<u>\$15,040</u>	<u>\$15,065</u>
FUND BALANCE	\$15,015	\$15,040	\$15,065
Reserve for economic uncertainties	15,015	15,040	15,065
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$670	\$786	\$856
Prior year adjustments	<u>114</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$784	\$786	\$856
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>70</u>	<u>70</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$70</u>	<u>\$70</u>
Total Resources	<u>\$786</u>	<u>\$856</u>	<u>\$926</u>
FUND BALANCE	\$786	\$856	\$926
Reserve for economic uncertainties	786	856	926
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,741	\$1,711	\$2,111
Prior year adjustments	<u>-1,146</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,595	\$1,711	\$2,111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>116</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$116</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$1,711	\$2,111	\$2,511

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2003-04*	2004-05*	2005-06*
FUND BALANCE	\$1,711	\$2,111	\$2,511
Reserve for economic uncertainties	1,711	2,111	2,511
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$307,645	\$465,238	\$622,689
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	540,159	412,872	412,872
Operating Revenue	(388,787)	(300,502)	(300,502)
Capital Revenue	(151,372)	(112,370)	(112,370)
215100 Income From Investments	1,323	5,000	5,000
Income Credited to Construction Operations and Maintenance	(1,323)	(5,000)	(5,000)
299000 Other Operating Income	6,079	1,500	1,500
Other	(6,079)	(1,500)	(1,500)
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3860-012-0502, Budget Act of 2004	-	-11,500	-
Total Revenues, Transfers, and Other Adjustments	\$547,561	\$407,872	\$419,372
Total Resources	\$855,206	\$873,110	\$1,042,061
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	45	146
3860 Department of Water Resources			
State Operations	332,159	191,759	197,868
Local Assistance	-	380	380
Capital Outlay	59,537	59,537	59,537
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-1,728	-1,300	-1,300
(Local Assistance)			
Total Expenditures and Expenditure Adjustments	\$389,968	\$250,421	\$256,631
FUND BALANCE	\$465,238	\$622,689	\$785,430
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(143,800)	(14,380)	(14,380)
Operating Capital	(97,038)	(384,732)	(547,473)
Debt Service Reserve	(175,823)	(175,000)	(175,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	-\$39,892	-\$82,622	\$7,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	801	2,500	2,500
299000 Other Operating Revenue	10,343	15,000	15,000
520000 Proceeds From the Sale of Bonds and Notes (Bonds)	2,572	150,000	150,000
Total Revenues, Transfers, and Other Adjustments	\$13,716	\$167,500	\$167,500
Total Resources	-\$26,176	\$84,878	\$174,992
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	13	40
3860 Department of Water Resources			
State Operations	30,293	51,450	52,056
Capital Outlay	26,153	26,153	26,153
Expenditure Adjustments:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2003-04*	2004-05*	2005-06*
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-230	-230
(Local Assistance)			
Total Expenditures and Expenditure Adjustments	<u>\$56,446</u>	<u>\$77,386</u>	<u>\$78,019</u>
FUND BALANCE	<u>-\$82,622</u>	<u>\$7,492</u>	<u>\$96,973</u>
Commitments:			
Advances to the Water Resources Revolving Fund	-	(2,090)	(2,090)
Available for Construction	-	(2,402)	(91,883)
Fish Enhancement Projects	-	(3,000)	(3,000)
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$170,068	\$156,129	\$201,746
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	167,782	239,048	239,048
215000 Income From Investments	8,124	22,000	22,000
299000 Other Operating Revenue	20,441	-20,000	-20,000
520000 Proceeds From Sale of Bonds and Notes (Bonds)	<u>3,165</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$199,512</u>	<u>\$246,048</u>	<u>\$246,048</u>
Total Resources	\$369,580	\$402,177	\$447,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	11
3860 Department of Water Resources			
State Operations	27,499	14,475	13,315
Capital Outlay	<u>185,952</u>	<u>185,952</u>	<u>185,952</u>
Total Expenditures and Expenditure Adjustments	<u>\$213,451</u>	<u>\$200,431</u>	<u>\$199,278</u>
FUND BALANCE	<u>\$156,129</u>	<u>\$201,746</u>	<u>\$248,516</u>
Commitments:			
Operating Reserve	(28,877)	-	-
Debt Service Reserve	(118,069)	(192,566)	(239,354)
Funds Held by Trustee	(9,183)	(9,180)	(9,162)
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	-	\$654	\$654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>\$7,544</u>	<u>7,800</u>	<u>7,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,544</u>	<u>\$7,800</u>	<u>\$7,800</u>
Total Resources	\$7,544	\$8,454	\$8,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	6
3860 Department of Water Resources (State Operations)	<u>6,890</u>	<u>7,800</u>	<u>7,827</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,890</u>	<u>\$7,800</u>	<u>\$7,833</u>
FUND BALANCE	<u>\$654</u>	<u>\$654</u>	<u>\$621</u>
Reserve for economic uncertainties	654	654	621
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,342,786	\$3,350,966	\$3,082,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	30,626	28,953	23,565
250300 Interest Income on Bond Accounts	33,640	54,659	46,928

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2003-04*	2004-05*	2005-06*
510000 Bond Charge	779,009	896,940	889,396
540000 Sales of Energy	<u>5,048,208</u>	<u>4,421,501</u>	<u>4,121,167</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,891,483</u>	<u>\$5,402,053</u>	<u>\$5,081,056</u>
Total Resources	\$9,234,269	\$8,753,019	\$8,163,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	49,241	46,631	47,381
Unclassified	5,834,062	5,624,128	5,292,360
Interest Expense on Revenue Bonds	(479,911)	(541,800)	(525,672)
Payment of Principal on Revenue Bonds	(180,000)	(387,876)	(409,395)
Power Purchases	<u>(5,174,151)</u>	<u>(4,694,452)</u>	<u>(4,357,293)</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,883,303</u>	<u>\$5,670,759</u>	<u>\$5,339,741</u>
FUND BALANCE	\$3,350,966	\$3,082,260	\$2,823,575
Other Disbursements:			
Debt Servicing/Operating Reserve	(1,521,733)	(1,471,112)	(1,434,498)
Bond Charge Collection and Payment Accounts	(530,324)	(552,247)	(553,503)
Reserve for economic uncertainties	(1,298,909)	(1,058,901)	(835,574)

CAPITAL OUTLAY

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, nearly 800,000 linear feet of bank protection, and 55 various flood control structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

The following major budget adjustment is proposed for 2005-06:

- The Budget includes \$16.7 million General Fund and \$4.4 million in local reimbursements for the following six flood control projects in the Central Valley currently under construction: (1) American River Common Features Project, (2) Sacramento River Bank Project, (3) South Sacramento County Streams, (4) Terminus Dam, Lake Kaweah Project (5) Eastside Bypass Levee Project (6) 1997 Flood Damage Repair.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
01	CAPITAL OUTLAY			
	Major Projects			
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN	\$-	\$1,000	\$26,600
10.95.015	South Delta Barriers/Improvements Program	-	1,000 ^{Sb}	26,600 ^{DCb}
20.20	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM	\$271,642	\$271,642	\$271,642
20.20.020	Design and Construction	59,537 ^{Vn}	59,537 ^{Vn}	59,537 ^{Vn}
20.20.030	Operations and Maintenance	26,153 ^{Vn}	26,153 ^{Vn}	26,153 ^{Vn}
20.20.050	Financial and Contract Administration	185,952 ^{Vn}	185,952 ^{Vn}	185,952 ^{Vn}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE	\$19,936	\$36,044	\$21,112
30.95.010	Sacramento River Bank Protection Project	1,097 ^{ACg}	940 ^{ACg}	5,620 ^{Cg}
30.95.030	Merced County Streams, Castle Dam Unit - Construction	35 ^{Cg}	-	-
30.95.085	Cache Creek Settling Basin Project	2 ^{ACg}	1 ^{ACg}	-
30.95.105	Marysville/Yuba Levee Reconstruction	104 ^{ACgr}	1,390 ^{ACgr}	-
30.95.111	1997 Flood Damage Repair Projects	73 ^{ACg}	935 ^{ACg}	346 ^{Cg}
			^{ACgr}	^{Cgr}

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures	2003-04*	2004-05*	2005-06*
30.95.115 American River Flood Control Project Phase 1 - Common Elements	-	7,729	5,109
30.95.200 Magpie Creek Small Flood Control Project	1 ^{AWCb}	2,019 ^{AWCbr}	-
30.95.215 Lower Sacramento Area Levee Reconstruction Project	94 ^{ACg}	-	-
30.95.250 Yuba River Basin Project	68 ^{ACg}	5,222 ^{ACgr}	-
30.95.255 Eastside Bypass Levee Raising Project	-	-	55 ^{Cg}
30.95.260 South Sacramento County Streams	38 ^{ACgb}	10,142 ^{ACgbr}	6,080 ^{Cgr}
30.95.280 Terminus Dam, Lake Kaweah Project	1,498 ^{ACgr}	1,089 ^{ACgr}	3,902 ^{Cgr}
30.95.295 Tehama Section 205 Flood Control Project	58 ^{Cg}	682 ^{Cgr}	-
30.95.297 Success Reservoir Enlargement Project	1,778 ^{Pgbr}	1,305 ^{Wgbr}	-
30.95.298 Colusa Basin Watershed Flood Protection Program	-	2,497 ^{Cb}	-
30.95.309 American River Long-Term Flood Protection Project	-	270 ^{SWg}	-
30.95.311 Folsom Dam Modifications Project	15,090 ^{Cgbr}	1,823 ^{Cgbr}	-
Totals, Major Projects	\$291,578	\$308,686	\$319,354
TOTALS, EXPENDITURES, ALL PROJECTS	\$291,578	\$308,686	\$319,354

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$14,468	\$13,036	\$16,700
0413 South Delta Barriers Subaccount	-	1,000	-
0502 California Water Resources Development Bond Fund	59,537	59,537	59,537
0506 Central Valley Water Project Construction Fund	26,153	26,153	26,153
0507 Central Valley Water Project Revenue Fund	185,952	185,952	185,952
0995 Reimbursements	5,453	11,123	4,412
6008 State Capital Protection Subaccount	15	9,388	-
6010 Yuba Feather Flood Protection Subaccount	-	2,497	-
6026 Bay-Delta Multipurpose Water Management Subaccount	-	-	26,600
TOTALS, EXPENDITURES, ALL FUNDS	\$291,578	\$308,686	\$319,354

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,646	\$270	\$16,700
Transfer from 3860-301-0001, Budget Act of 2000, per Provision 4	710	-	-
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1998, reappropriated by Items 3860-491 Budget Act of 1999; 3860-490 Budget Acts of 2000 & 2001; 3860-492 Budget Act of 2002	1,008	935	-
Item 3860-301-0001, Budget Act of 1999, as reappropriated by Item 3860-490, Budget Acts of 2000 and 2001; Item 3860-492, Budget Act of 2002	418	-	-
Transfer to Item 3860-301-0001, Budget Act of 2001, per Provision 4	-418	-	-
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001 and 2003; Item 3860-492, Budget Act of 2002	4,889	3,589	-
Transfer to Item 3860-301-0001, Budget Act of 2003, per Provision 4	-710	-	-
Transfer to 3860-301-0001, Budget Act of 2001, per Provision 4	-522	-	-
Item 3860-301-0001, Budget Act of 2001, as reappropriated by Item 3860-490, and reverted by Item 3860-495, Budget Act of 2004	19,393	-	-
Transfer from 3860-301-0001, Budget Act of 2000, per Provision 4	522	-	-
Transfer from 3860-301-0001, Budget Act of 1999, per Provision 4	418	-	-
Transfer to 3860-301-0001, Budget Act of 2002, per Provision 4	-5,285	-	-
Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490 and reverted by	-	940	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Item 3860-495, Budget Act of 2004			
Item 3860-301-0001, Budget Act of 2002	748	5,684	-
Transfer from 3860-301-0001, Budget Act of 2001, per Provision 4	5,285	-	-
Item 3860-301-0001, Budget Act of 2003	-	1,617	-
Chapter 5, Statutes of 1997, First Extraordinary Session as reappropriated by Items 3860-490, Budget Acts of 2000, 2001 and 3860-492, Budget Act of 2002	2	1	-
Totals Available	\$30,104	\$13,036	\$16,700
Unexpended balance, estimated savings	-2,870	-	-
Balance available in subsequent years	-12,766	-	-
TOTALS, EXPENDITURES	\$14,468	\$13,036	\$16,700
0413 South Delta Barriers Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-0413, Budget Act of 2001	\$1,000	-	-
Item 3860-301-0413, Budget Act of 2002	1,000	\$1,000	-
Totals Available	\$2,000	\$1,000	-
Unexpended balance, estimated savings	-1,000	-	-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	-	\$1,000	-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$59,537	\$59,537	\$59,537
TOTALS, EXPENDITURES	\$59,537	\$59,537	\$59,537
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$26,153	\$26,153	\$26,153
TOTALS, EXPENDITURES	\$26,153	\$26,153	\$26,153
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$185,952	\$185,952	\$185,952
TOTALS, EXPENDITURES	\$185,952	\$185,952	\$185,952
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,453	\$11,123	\$4,412
6008 State Capital Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Act of 2003	\$9,403	\$9,388	-
Totals Available	\$9,403	\$9,388	-
Balance available in subsequent years	-9,388	-	-
TOTALS, EXPENDITURES	\$15	\$9,388	-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6010, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Act of 2003	\$2,497	\$2,497	-
Totals Available	\$2,497	\$2,497	-
Balance available in subsequent years	-2,497	-	-
TOTALS, EXPENDITURES	-	\$2,497	-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
301 Budget Act appropriation	-	-	\$26,600
TOTALS, EXPENDITURES	-	-	\$26,600
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$291,578	\$308,686	\$319,354

3870 California Bay-Delta Authority

The California Bay-Delta Authority coordinates 24 State and federal agencies to implement a long-term comprehensive plan that will restore ecological health and improve water supply reliability of the Bay-Delta system.

Restoration objectives are set forth in a 30-year comprehensive plan to address the ecosystem health and water supply reliability problems in the Bay-Delta. The plan identifies projects and strategies to address eleven major program elements, including ecosystem restoration, drinking water quality, levee system integrity, watershed management, water storage, water transfers, water use efficiency, delta water conveyance, science, water management, and an environmental water account for water purchases.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 CALFED Bay-Delta Program	59.4	60.8	60.8	\$35,601	\$165,099	\$36,691
97 Unallocated Reduction	-	-	-	-	-	-132
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	59.4	60.8	60.8	\$35,601	\$165,099	\$36,559

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$8,195	\$8,437	\$8,522
0546 Bay-Delta Ecosystem Restoration Account	15,299	33,262	5,074
0890 Federal Trust Fund	-	5,000	-
0995 Reimbursements	4,655	16,526	16,886
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,452	101,874	6,077
TOTALS, EXPENDITURES, ALL FUNDS	\$35,601	\$165,099	\$36,559

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Water Code, Division 26.4 (commencing with Section 79400).

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$177	\$61	-	\$207	\$71	-
• Other Baseline Adjustments	-	-	-	187	-4,518	-
• Carryover: Proposition 204 CALFED Ecosystem Program	-	33,262	-	-	-	-
• Carryover: Proposition 50 CALFED Program	-	79,209	-	-	-	-
• One-Time Cost Reduction: Proposition 50 CALFED Program	-	-	-	-	-16,970	-
Policy Adjustment Descriptions						
• Proposition 204--CALFED Ecosystem Restoration Program	-	-	-	-	5,074	-
• Proposition 50--CALFED Conveyance Program	-	-	-	-	250	-
• Unallocated Reduction	-	-	-	-132	-	-

* Dollars in thousands, except in Salary Range.

3870 California Bay-Delta Authority - Continued

CALFED Ten Year Finance Plan Framework

Program Element	State	Federal	Water Users	Local Match	Total Funding
Ecosystem Restoration	\$542	\$408	\$400	\$150	\$1,500
Environmental Water Account	180	135	123	-	438
Water Use Efficiency	575	530	-	2,048	3,153
Water Transfers	6	-	-	-	6
Watershed	196	161	-	66	423
Water Quality	81	72	17	106	276
Levees	186	175	32	53	446
Storage	292	36	9	750	1,087
Conveyance	109	6	71	-	186
Science	167	151	109	10	437
Oversight and Coordination	74	47	-	-	121
Total	\$2,408	\$1,721	\$761	\$3,183	\$8,073
Total, Percentage	30%	21%	9%	40%	100%

* Dollars in thousands, except in Salary Range.

3870 California Bay-Delta Authority - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	59.4	62.0	62.0	\$3,625	\$3,820	\$3,856
Total Adjustments	-	2.0	2.0	-	322	368
Estimated Salary Savings	-	-3.2	-3.2	-	-207	-211
Net Totals, Salaries and Wages	59.4	60.8	60.8	\$3,625	\$3,935	\$4,013
Staff Benefits	-	-	-	1,245	1,338	1,364
Totals, Personal Services	59.4	60.8	60.8	\$4,870	\$5,273	\$5,377
OPERATING EXPENSES AND EQUIPMENT				\$30,731	\$159,826	\$31,314
Unallocated Reduction				-	-	-132
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$35,601	\$165,099	\$36,559

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	59.4	62.0	62.0	\$3,625	\$3,820	\$3,856
Salary adjustments	-	-	-	-	238	278
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Assoc. Budget Analyst	-	1.0	1.0	4,111-4,997	49	52
Research Analyst I - General	-	1.0	1.0	2,902-4,363	35	38
Totals, Workload & Admin Adjustments	-	2.0	2.0	-	\$84	\$90
Total Adjustments	-	2.0	2.0	-	\$322	\$368
TOTALS, SALARIES AND WAGES	59.4	64.0	64.0	\$3,625	\$4,142	\$4,224

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,590	\$8,260	\$8,522
Allocation for employee compensation	-	140	-
Adjustment per Section 3.60	214	37	-
Reduction per Section 4.10	-1,889	-	-
Totals Available	\$10,915	\$8,437	\$8,522
Unexpended balance, estimated savings	-2,720	-	-
TOTALS, EXPENDITURES	\$8,195	\$8,437	\$8,522
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$48,531	-	\$5,074
Adjustment per Section 3.60	30	-	-
Prior year balances available:			
Item 3870-001-0546, Budget Act of 2003, as reappropriated by Item 3870-490, Budget Act of 2004	-	\$33,262	-
Totals Available	\$48,561	\$33,262	\$5,074
Balance available in subsequent years	-33,262	-	-
TOTALS, EXPENDITURES	\$15,299	\$33,262	\$5,074
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

3870 California Bay-Delta Authority - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$29,352	\$5,000	-
Budget Adjustment	<u>-29,352</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$5,000	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,655	\$16,526	\$16,886
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$86,641	\$22,620	\$6,077
Allocation for employee compensation	-	29	-
Adjustment per Section 3.60	20	16	-
Prior year balances available:			
Item 3870-001-6031, Budget Act of 2003, as reappropriated by Item 3870-490, Budget Act of 2004	-	79,209	-
Totals Available	\$86,661	\$101,874	\$6,077
Balance available in subsequent years	<u>-79,209</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,452	\$101,874	\$6,077
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$35,601	\$165,099	\$36,559

* Dollars in thousands, except in Salary Range.