



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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Tahoe Regional Planning Agency (State Operations/Local Assistance)	-	-	-	\$4,344	\$4,045	\$4,045
20 Yosemite Foundation Program (Local Assistance)	-	-	-	967	840	840
30 Sea Grant Program (State Operations)	-	-	-	201	248	200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,512	\$5,133	\$5,085

FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$134	\$-	\$-
0071	Yosemite Foundation Account, California Environmental License Plate Fund	967	840	840
0140	California Environmental License Plate Fund	4,287	4,169	4,121
0516	Harbors and Watercraft Revolving Fund	124	124	124
TOTALS, EXPENDITURES, ALL FUNDS		\$5,512	\$5,133	\$5,085

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Angora Fire Rebuilding Efforts: The Budget includes \$95,000 Environmental License Plate Fund to provide timely public information, expedited reviews of single family home rebuilding applications, and inspections of permitted projects.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$-	\$142	-	\$-	\$142	-
• Angora Fire Rebuilding Permit Review	-	95	-	-	95	-
• Other Baseline Adjustments	-	-	-	-	-48	-
Totals, Baseline Adjustments	\$-	\$237	-	\$-	\$189	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$237	-	\$-	\$189	-

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

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	TAHOE REGIONAL PLANNING AGENCY			
State Operations:				
0001	General Fund	\$134	\$-	\$-
Totals, State Operations		\$134	\$-	\$-
Local Assistance:				
0140	California Environmental License Plate Fund	\$4,086	\$3,921	\$3,921
0516	Harbors and Watercraft Revolving Fund	124	124	124
Totals, Local Assistance		\$4,210	\$4,045	\$4,045
PROGRAM REQUIREMENTS				
20	YOSEMITE FOUNDATION PROGRAM			
Local Assistance:				
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$967	\$840	\$840
Totals, Local Assistance		\$967	\$840	\$840
PROGRAM REQUIREMENTS				
30	SEA GRANT PROGRAM			
State Operations:				
0140	California Environmental License Plate Fund	\$201	\$248	\$200
Totals, State Operations		\$201	\$248	\$200
TOTALS, EXPENDITURES				
State Operations		335	248	200
Local Assistance		5,177	4,885	4,885
Totals, Expenditures		\$5,512	\$5,133	\$5,085

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
Chapter 77, Statutes of 2006 (Section 8)		0	\$-	\$-
Allocation for employee compensation		\$134	-	-
TOTALS, EXPENDITURES		\$134	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES		\$134	\$-	\$-
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$201	\$248	\$200
TOTALS, EXPENDITURES		\$201	\$248	\$200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$335	\$248	\$200
2 LOCAL ASSISTANCE		2006-07*	2007-08*	2008-09*
0071 Yosemite Foundation Account, California Environmental License Plate Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$840	\$840	\$840
Revised expenditure authority per Provision 1		127	-	-

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$967	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,086	\$3,684	\$3,921
Allocation for employee compensation	-	142	-
Allocation for contingencies or emergencies	-	95	-
TOTALS, EXPENDITURES	\$4,086	\$3,921	\$3,921
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
TOTALS, EXPENDITURES	\$124	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,177	\$4,885	\$4,885
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,512	\$5,133	\$5,085

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.

The Conservancy is also a key component of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. It is anticipated that a draft of the new EIP will be out by February of 2008 and will be adopted as part of the Tahoe Regional Plan package in early 2009.

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)

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 Tahoe Conservancy	29.6	48.4	48.4	\$14,256	\$40,181	\$5,713
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.6	48.4	48.4	\$14,256	\$40,181	\$5,713
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$169	\$243	\$222
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				144	1,225	179
0140 California Environmental License Plate Fund				2,901	3,283	3,350
0262 Habitat Conservation Fund				126	114	117
0286 Lake Tahoe Conservancy Account				438	462	876
0568 Tahoe Conservancy Fund				201	218	221
0995 Reimbursements				60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				3,518	5,830	39
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				6,699	15,416	150
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	13,330	499
TOTALS, EXPENDITURES, ALL FUNDS				\$14,256	\$40,181	\$5,713

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); 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 Sections 5096.351, 5096.650(b), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$22,000 in 2008-09.

The major budget balancing reductions include:

- 2008-09

Reduce \$22,000 from the California Tahoe Conservancy's programs.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$29	\$78	-	\$31	\$87	-
• Program Delivery Funding Adjustments	-	-	-	-	558	-
• Removal of Bond Fund One Time Costs	-	-	-	-	-24,216	-
• Funding for the California Nevada Tahoe Basin Fire Commission	25	-	-	-	-	-
• Propositions 40 and 50 Carryovers	-	10,344	-	-	-	-
• Other Baseline Adjustments	-3	-	-	-1	-454	-
Totals, Baseline Adjustments	\$51	\$10,422	-	\$30	-\$24,025	-
TOTALS, BUDGET ADJUSTMENTS	\$51	\$10,422	-	\$30	-\$24,025	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-22	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$51	\$10,422	-	\$8	-\$24,025	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs 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.

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$169	\$243	\$222
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	144	229	179
0140	California Environmental License Plate Fund	2,901	3,283	3,350
0262	Habitat Conservation Fund	126	114	117
0286	Lake Tahoe Conservancy Account	438	462	876
0568	Tahoe Conservancy Fund	201	218	221
0995	Reimbursements	60	60	60
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	604	71	39
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	357	709	150
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	948	499
	Totals, State Operations	\$5,000	\$6,337	\$5,713
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$996	\$-
0286	Lake Tahoe Conservancy Account	-	-	-
0995	Reimbursements	-	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,914	5,759	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,342	14,707	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	12,382	-
	Totals, Local Assistance	\$9,256	\$33,844	\$-
	TOTALS, EXPENDITURES			
	State Operations	5,000	6,337	5,713
	Local Assistance	9,256	33,844	-
	Totals, Expenditures	\$14,256	\$40,181	\$5,713

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.6	49.3	49.3	\$1,768	\$2,846	\$2,917
Total Adjustments	-	-	-	-	80	80
Estimated Salary Savings	-	-0.9	-0.9	-	-57	-58
Net Totals, Salaries and Wages	29.6	48.4	48.4	\$1,768	\$2,869	\$2,939
Staff Benefits	-	-	-	658	843	846
Totals, Personal Services	29.6	48.4	48.4	\$2,426	\$3,712	\$3,785
OPERATING EXPENSES AND EQUIPMENT				\$2,574	\$2,625	\$1,928
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,000	\$6,337	\$5,713
2 Local Assistance						
Grants and Subventions				\$9,256	\$33,844	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$9,256	\$33,844	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$192	\$222
Allocation for employee compensation	8	29	-
Allocation for contingencies or emergencies	-	25	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 4.04	-	-3	-
Totals Available	\$189	\$243	\$222
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$169	\$243	\$222
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$226	\$179
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$157	\$229	\$179
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$144	\$229	\$179
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,088	\$3,240	\$3,350
Allocation for employee compensation	95	47	-
Adjustment per Section 3.60	12	-4	-
Totals Available	\$3,195	\$3,283	\$3,350
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$2,901	\$3,283	\$3,350
0262 Habitat Conservation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$131	\$112	\$117
Allocation for employee compensation	3	2	-
Totals Available	\$134	\$114	\$117
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$126	\$114	\$117
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$458	\$457	\$876
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$472	\$462	\$876
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$438	\$462	\$876
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$215	\$221
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$213	\$218	\$221
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$201	\$218	\$221
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$635	\$71	\$39
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	3	-	-
Totals Available	\$659	\$71	\$39
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$604	\$71	\$39
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$376	\$700	\$150
Allocation for employee compensation	12	10	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$389	\$709	\$150
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$357	\$709	\$150
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$935	\$499
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$948	\$499
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,000	\$6,337	\$5,713

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$996	\$-
TOTALS, EXPENDITURES	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$1,122	\$-
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2004	1,551	-	-
Item 3125-101-6029, Budget Act of 2005	3,000	2,024	-
Item 3125-101-6029, Budget Act of 2006	-	2,613	-
Totals Available	\$7,551	\$5,759	\$-
Balance available in subsequent years	-4,637	-	-
TOTALS, EXPENDITURES	\$2,914	\$5,759	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	\$9,000	\$-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2004	15	-	-
Item 3125-101-6031, Budget Act of 2005	3,049	985	-
Item 3125-101-6031, Budget Act of 2006	-	4,722	-
Totals Available	\$12,064	\$14,707	\$-
Unexpended balance, estimated savings	-15	-	-
Balance available in subsequent years	-5,707	-	-
TOTALS, EXPENDITURES	\$6,342	\$14,707	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$12,382	\$-
TOTALS, EXPENDITURES	\$-	\$12,382	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,256	\$33,844	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$14,256	\$40,181	\$5,713

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE			
BEGINNING BALANCE	\$1,955	\$2,628	\$1,340
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$1,954	\$2,628	\$1,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,220	1,220	1,220
Total Revenues, Transfers, and Other Adjustments	\$1,220	\$1,220	\$1,220
Total Resources	\$3,174	\$3,848	\$2,560
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	438	462	876

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2006-07*	2007-08*	2008-09*
Capital Outlay	108	2,046	708
Total Expenditures and Expenditure Adjustments	\$546	\$2,508	\$1,584
FUND BALANCE	\$2,628	\$1,340	\$976
Reserve for economic uncertainties	2,628	1,340	976

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	29.6	49.3	49.3	\$1,768	\$2,846	\$2,917
Salary Adjustments	-	-	-	-	80	80
Total Adjustments	-	-	-	\$-	\$80	\$80
TOTALS, SALARIES AND WAGES	29.6	49.3	49.3	\$1,768	\$2,926	\$2,997

INFRASTRUCTURE OVERVIEW

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. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. It is anticipated that a draft of the new EIP will be out by February of 2008 and will be adopted as part of the Tahoe Regional Plan package in early 2009.

MAJOR PROJECT CHANGES

- Environmental Improvement Program (EIP): The Budget includes \$8.2 million from various funds for capital outlay or local assistance projects to continue the state's efforts to support the EIP for the Lake Tahoe Basin.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
50	CAPITAL OUTLAY			
	Major Projects			
50.30	LAND ACQUISITION	\$6,795	\$30,107	\$8,183
50.30.002	Land Acquisition and Site Improvements-Public Access and Recreation	876 ^{Vbs}	1,665 ^{Vbs}	354 ^{Vbs}
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	205 ^{Vbs}	997 ^{Vbs}	383 ^{Vbs}
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	3,809 ^{Vbsr}	12,040 ^{Vbsr}	1,244 ^{Vbsr}
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	1,905 ^{Ab}	414 ^{Ab}	-
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	-	14,991 ^{Ab}	6,202 ^{Ab}
	Totals, Major Projects	\$6,795	\$30,107	\$8,183
TOTALS, EXPENDITURES, ALL PROJECTS		\$6,795	\$30,107	\$8,183

FUNDING		2006-07*	2007-08*	2008-09*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$1,351
0262	Habitat Conservation Fund	205	997	383
0286	Lake Tahoe Conservancy Account	108	2,046	708
0890	Federal Trust Fund	-	2,070	450
0995	Reimbursements	231	1,320	440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,251	8,683	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

FUNDING	2006-07*	2007-08*	2008-09*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	14,991	4,851
TOTALS, EXPENDITURES, ALL FUNDS	\$6,795	\$30,107	\$8,183

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$1,351
TOTALS, EXPENDITURES	\$-	\$-	\$1,351
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$369	\$388	\$383
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2004	45	-	-
Item 3125-301-0262, Budget Act of 2005	400	240	-
Item 3125-301-0262, Budget Act of 2006	-	369	-
Totals Available	\$814	\$997	\$383
Balance available in subsequent years	-609	-	-
TOTALS, EXPENDITURES	\$205	\$997	\$383
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$700	\$700	\$708
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2004	170	-	-
Item 3125-301-0286, Budget Act of 2005	754	646	-
Item 3125-301-0286, Budget Act of 2006	-	700	-
Totals Available	\$1,624	\$2,046	\$708
Unexpended balance, estimated savings	-170	-	-
Balance available in subsequent years	-1,346	-	-
TOTALS, EXPENDITURES	\$108	\$2,046	\$708
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$450
Federal Funds	-	2,070	-
TOTALS, EXPENDITURES	\$-	\$2,070	\$450
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$231	\$1,320	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,183	\$-	\$-
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2004	3,358	-	-
Item 3125-301-6029, Budget Act of 2005	4,552	3,510	-
Item 3125-301-6029, Budget Act of 2006	-	5,173	-
Totals Available	\$15,093	\$8,683	\$-
Unexpended balance, estimated savings	-159	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Balance available in subsequent years	<u>-8,683</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,251	\$8,683	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$14,991</u>	<u>\$4,851</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$14,991</u>	<u>\$4,851</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$6,795	\$30,107	\$8,183

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

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0540 SECRETARY FOR RESOURCES			
Administration of the Resources Agency	\$3,208	\$3,363	\$3,243
0840 STATE CONTROLLER			
Human Resources Management System	\$41	\$61	\$40
3110 SPECIAL RESOURCES PROGRAMS			
Resources Enhancement Activities in the California Sea Grant Program	\$201	\$248	\$200
Tahoe Regional Planning Agency	\$4,086	\$3,921	\$3,921
3125 CALIFORNIA TAHOE CONSERVANCY			
Environmental Improvement Plan Implementation	\$2,901	\$3,283	\$3,350
3340 CALIFORNIA CONSERVATION CORPS			
Backcountry Trails Program	\$315	\$327	\$313
3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
Biological Diversity	\$269	\$277	\$294
Environmental Protection	\$155	\$160	\$169
Sierra Nevada Integrated Resources Assessment	\$38	\$39	\$41
3600 DEPARTMENT OF FISH AND GAME			
Multi-Species and Habitat Conservation Planning	\$8,462	\$0	\$0
Habitat Conservation Planning	\$0	\$8,254	\$8,269
Biodiversity (Wildlife and Habitat) Protection and Restoration	\$1,141	\$0	\$0
Species Conservation Management	\$0	\$1,030	\$1,035
Hunting, Fishing, and Public Use Regulations	\$176	\$0	\$0
Sport Hunting	\$0	\$293	\$296
Hunting and Fishing Opportunities-Non-Departmental Lands and Waters	\$118	\$0	\$0
Sport Fishing	\$0	\$477	\$479
Communications, Education, and Outreach	\$458	\$460	\$464
Lands	\$2,092	\$2,354	\$2,366
Hatcheries and Fish Planting Facilities	\$25	\$24	\$24
Wildlife Laboratories	\$68	\$38	\$38
Enforcement	\$3,697	\$3,854	\$3,974
Communications, Education, and Outreach	\$0	\$365	\$367
Fish and Game Commission	\$0	\$0	\$123
3640 WILDLIFE CONSERVATION BOARD			
Riparian Habitat Conservation	\$169	\$278	\$288
3760 STATE COASTAL CONSERVANCY			
Ocean Protection Council	\$1,238	\$1,440	\$1,392
3790 DEPARTMENT OF PARKS AND RECREATION			
Park and Recreation District Support	\$2,892	\$3,313	\$3,023
3810 SANTA MONICA MOUNTAINS CONSERVANCY			
Santa Monica Mountains Conservancy	\$297	\$249	\$279
3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	\$321	\$324	\$348
3830 SAN JOAQUIN RIVER CONSERVANCY			
River and Environs Management and Access Program	\$262	\$287	\$302
3835 BALDWIN HILLS CONSERVANCY			
Baldwin Hills Conservancy	\$312	\$334	\$345
3840 DELTA PROTECTION COMMISSION			
Delta Protection Program	\$155	\$172	\$165
3845 SAN DIEGO RIVER CONSERVANCY			
San Diego River Conservancy	\$296	\$314	\$333
3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY			
Coachella Valley Mountains Conservancy	\$220	\$269	\$269
3855 SIERRA NEVADA CONSERVANCY			
Sierra Nevada Conservancy	\$2,704	\$3,952	\$4,023
3860 DEPARTMENT OF WATER RESOURCES			
Trinity River Restoration Program	\$274	\$310	\$330
3930 DEPARTMENT OF PESTICIDE REGULATION			
Toxic Air Contaminant Program	\$336	\$342	\$341
Surface Water Protection Program	\$121	\$123	\$123
3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
Risk Assessment Peer Review	\$499	\$548	\$545
Ecotoxicological Risk Assessment	\$317	\$335	\$338
6110 DEPARTMENT OF EDUCATION			
Environmental Education	\$388	\$406	\$407
9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (Pro Rata)			
Pro Rata (State Operations)	\$15	\$0	\$0

*dollars in thousands

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ⁵			
BEGINNING BALANCE	\$258	\$17	\$124
Prior year adjustments	-240	-	-
Adjusted Beginning Balance	\$18	\$17	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	970	947	950
Total Revenues, Transfers, and Other Adjustments	\$970	\$947	\$950
Total Resources	\$988	\$964	\$1,074
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	967	840	840
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$971	\$840	\$840
FUND BALANCE	\$17	\$124	\$234
Reserve for economic uncertainties	17	124	234
 0140 California Environmental License Plate Fund ⁵			
BEGINNING BALANCE	\$9,204	\$13,706	\$9,071
Prior year adjustments	5,309	-	-
Adjusted Beginning Balance	\$14,513	\$13,706	\$9,071
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	40,202	40,804	40,804
150300 Income From Surplus Money Investments	751	195	195
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	396	80	80
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	-3,890	-3,890	-3,890
Total Revenues, Transfers, and Other Adjustments	\$37,460	\$37,189	\$37,189
Total Resources	\$51,973	\$50,895	\$46,260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	3,208	3,363	3,243
0840 State Controller (State Operations)	41	61	40
3110 Special Resources Programs			
State Operations	201	248	200
Local Assistance	4,086	3,921	3,921
3125 California Tahoe Conservancy (State Operations)	2,901	3,283	3,350
3340 California Conservation Corps (State Operations)	315	327	313
3540 Department of Forestry and Fire Protection (State Operations)	462	476	504
3600 Department of Fish and Game (State Operations)	16,237	17,149	17,435
3640 Wildlife Conservation Board (State Operations)	169	278	288
3760 State Coastal Conservancy (State Operations)	1,238	1,440	1,392
3790 Department of Parks and Recreation (State Operations)	2,892	3,313	3,023
3810 Santa Monica Mountains Conservancy (State Operations)	297	249	279

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

	2006-07*	2007-08*	2008-09*
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	321	324	348
3830 San Joaquin River Conservancy (State Operations)	262	287	302
3835 Baldwin Hills Conservancy (State Operations)	312	334	345
3840 Delta Protection Commission (State Operations)	155	172	165
3845 San Diego River Conservancy (State Operations)	296	314	333
3850 Coachella Valley Mountains Conservancy (State Operations)	220	269	269
3855 Sierra Nevada Conservancy (State Operations)	2,704	3,952	4,023
3860 Department of Water Resources (State Operations)	274	310	330
3930 Department of Pesticide Regulation (State Operations)	457	465	464
3980 Office of Environmental Health Hazard Assessment (State Operations)	816	883	883
6110 Department of Education			
State Operations	30	46	47
Local Assistance	358	360	360
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	-	-
Total Expenditures and Expenditure Adjustments	<u>\$38,267</u>	<u>\$41,824</u>	<u>\$41,857</u>
FUND BALANCE	\$13,706	\$9,071	\$4,403
Reserve for economic uncertainties	13,706	9,071	4,403

3340 California Conservation Corps

The California Conservation Corps (CCC) is a workforce development program that offers young men and women the chance to serve their state and become employable citizens through life skills training and hard work in environmental conservation, fire protection, and emergency services.

The CCC hires young men and women to assist governmental and nongovernmental organizations in conserving, protecting, and restoring natural resources while providing corpsmembers with on-the-job training and educational opportunities.

The CCC is an important part of the state's emergency response and homeland security network. It dispatches crews within hours to respond to fires, floods, earthquakes, oil spills, agricultural pest infestations, and security threats.

The annualized corpsmember population for 2008-09 is anticipated to be 1,510 of which 200 corpsmembers are supervised by local nonprofit conservation corps. The CCC will also maintain 7 residential and 18 nonresidential facilities throughout the state.

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Training and Work Program	234.6	239.6	239.5	\$61,741	\$62,265	\$96,071
20.01 Administration	51.9	67.0	68.0	7,525	7,783	7,870
20.02 Distributed Administration	-	-	-	-7,525	-7,783	-7,870
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	286.5	306.6	307.5	\$61,741	\$62,265	\$96,071
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$34,913	\$36,885	\$37,638
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				574	384	-
0140 California Environmental License Plate Fund				315	327	313
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				313	327	317
0318 Collins-Dugan California Conservation Corps Reimbursement Account				23,857	24,075	24,246

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

FUNDING		2006-07*	2007-08*	2008-09*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,769	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	267	33,557
TOTALS, EXPENDITURES, ALL FUNDS		\$61,741	\$62,265	\$96,071

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

MAJOR PROGRAM CHANGES

- Proposition 84: Grants to Local Corps and Watershed Restoration Projects - The Budget includes \$33.3 million Proposition 84 to provide \$12.5 million in grants to local conservation corps and \$3 million to the State Corps for projects to improve public safety and improve and restore watersheds, and \$20 million in grant funding to support local conservation corps programs and local resource conservation activities.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.2 million in 2007-08 and \$3.8 million and 5.7 positions in 2008-09.

The major budget balancing reductions include:

- 2007-08

Reduce \$1.2 million from the Training and Work Program.

- 2008-09

Reduce \$3.8 million and 5.7 positions from the Training and Work Program. This reduction will eliminate 75 of the 1,310 existing corpsmember slots.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Proposition 84: Grants to Local Corps and Watershed Restoration Projects	\$-	\$-	-	\$-	\$33,265	-
• Employee Compensation and Retirement Adjustments	338	233	-	384	265	-
• Other Baseline Adjustments	-369	-	-1.1	339	-244	-0.2
Totals, Baseline Adjustments	-\$31	\$233	-1.1	\$723	\$33,286	-0.2
TOTALS, BUDGET ADJUSTMENTS	-\$31	\$233	-1.1	\$723	\$33,286	-0.2
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-1,200	-	-	-3,764	-	-5.7
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$1,231	\$233	-1.1	-\$3,041	\$33,286	-5.9

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TRAINING AND WORK PROGRAM

This program focuses on four areas:

- Natural Resource Work: Corpsmembers 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

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

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.
- Corpsmember Education: Corpsmembers are provided opportunities to advance their academic skills while in the CCC through local adult and charter schools, and 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 training in landscaping, first aid, and firefighting certification, which can lead to internship opportunities with various employers in California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 TRAINING AND WORK PROGRAM			
State Operations:			
0001 General Fund	\$34,913	\$36,885	\$37,638
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	45	-	-
0140 California Environmental License Plate Fund	315	327	313
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	313	327	317
0318 Collins-Dugan California Conservation Corps Reimbursement Account	23,857	24,075	24,246
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,576	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	267	3,292
Totals, State Operations	\$61,019	\$61,881	\$65,806
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$529	\$384	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	193	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	30,265
Totals, Local Assistance	\$722	\$384	\$30,265
ELEMENT REQUIREMENTS			
10.20 Training and Work Program--Base and Fire Centers	\$52,821	\$53,425	\$57,263
State Operations:			
0001 General Fund	29,817	31,695	32,411
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	45	-	-
0140 California Environmental License Plate Fund	275	287	273
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	273	287	277
0318 Collins-Dugan California Conservation Corps Reimbursement Account	20,835	21,156	21,302
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,576	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	3,000
10.40 Training and Work Program--Local Corps	\$1,395	\$1,057	\$30,938

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
State Operations:			
0001 General Fund	673	673	673
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	529	384	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	193	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	30,265
20.01 Administration	\$7,525	\$7,783	\$7,870
State Operations:			
0001 General Fund	4,423	4,517	4,554
0140 California Environmental License Plate Fund	40	40	40
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	40	40	40
0318 Collins-Dugan California Conservation Corps Reimbursement Account	3,022	2,919	2,944
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	267	292
TOTALS, EXPENDITURES			
State Operations	61,019	61,881	65,806
Local Assistance	<u>722</u>	<u>384</u>	<u>30,265</u>
Totals, Expenditures	\$61,741	\$62,265	\$96,071

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	286.5	322.7	323.7	\$14,312	\$16,320	\$16,627
Total Adjustments	-	-	-	-	405	405
Estimated Salary Savings	-	-16.1	-16.2	-	-836	-853
Net Totals, Salaries and Wages	286.5	306.6	307.5	\$14,312	\$15,889	\$16,179
Staff Benefits	-	-	-	6,131	7,180	7,743
Totals, Personal Services	286.5	306.6	307.5	\$20,443	\$23,069	\$23,922
OPERATING EXPENSES AND EQUIPMENT				<u>\$40,576</u>	<u>\$38,812</u>	<u>\$41,884</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$61,019	\$61,881	\$65,806
2 Local Assistance				Expenditures		
				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Grants and Subventions (Proposition 12)				\$529	\$384	\$-
Grants and Subventions (Proposition 40)				193	-	-
Grants and Subventions (Proposition 84)				-	-	30,265
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$722	\$384	\$30,265

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$32,886	\$36,915	\$37,638
Allocation for employee compensation	867	372	-
Adjustment per Section 3.60	58	-33	-
Adjustment per Section 3.65 Minimum Wage	1,092	-	-
Adjustment per Section 4.04	-	-369	-
Adjustment per Section 4.75 Statewide Surcharge	10	-	-
TOTALS, EXPENDITURES	\$34,913	\$36,885	\$37,638
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$-	\$-
TOTALS, EXPENDITURES	\$45	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$315	\$324	\$313
Allocation for employee compensation	-	3	-
TOTALS, EXPENDITURES	\$315	\$327	\$313
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$306	\$324	\$317
Allocation for employee compensation	6	3	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$313	\$327	\$317
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,462	\$23,852	\$24,246
Allocation for employee compensation	345	245	-
Adjustment per Section 3.60	42	-22	-
Adjustment per Section 4.75 Statewide Surcharge	8	-	-
TOTALS, EXPENDITURES	\$23,857	\$24,075	\$24,246
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,576	\$-	\$-
TOTALS, EXPENDITURES	\$1,576	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$263	\$3,292
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$267	\$3,292
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$61,019	\$61,881	\$65,806
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$406	\$-	\$-
Prior year balances available:			
Item 3340-101-0005, Budget Act of 2004, as reappropriated by Item 3340-491, Budget Acts of 2005 and 2006, and Item 3340-490, Budget Act of 2007	507	384	-

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	2006-07*	2007-08*	2008-09*
2 LOCAL ASSISTANCE			
Totals Available	\$913	\$384	\$-
Unexpended balance, estimated savings	-384	-	-
TOTALS, EXPENDITURES	\$529	\$384	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$106	\$-	\$-
Prior year balances available:			
Item 3340-101-6029, Budget Act of 2003 as reappropriated by Item 3340-491, Budget Act of 2006 and Reverted by Item 3340-496, Budget Act of 2007	68	-	-
Item 3340-101-6029, Budget Act of 2004 as reappropriated by Item 3340-491, Budget Acts of 2005 and 2006	125	-	-
Totals Available	\$299	\$-	\$-
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$193	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$30,265
TOTALS, EXPENDITURES	\$-	\$-	\$30,265
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$722	\$384	\$30,265
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$61,741	\$62,265	\$96,071

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$10,773	\$10,277	\$10,268
Prior year adjustments	6,473	-	-
Adjusted Beginning Balance	\$17,246	\$10,277	\$10,268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	22,624	22,207	22,378
150300 Income From Surplus Money Investments	42	-	-
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	1,337	1,980	1,980
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Provision 1, Item 3340-001-0318, Budget Act of 2005	-7,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$17,010	\$24,187	\$24,358
Total Resources	\$34,256	\$34,464	\$34,626
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	122	121	79
3340 California Conservation Corps (State Operations)	23,857	24,075	24,246
Total Expenditures and Expenditure Adjustments	\$23,979	\$24,196	\$24,325
FUND BALANCE	\$10,277	\$10,268	\$10,301
Reserve for economic uncertainties	10,277	10,268	10,301

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	286.5	322.7	323.7	\$14,312	\$16,320	\$16,627
Salary Adjustments	-	-	-	-	405	405
Total Adjustments	-	-	-	\$-	\$405	\$405
TOTALS, SALARIES AND WAGES	286.5	322.7	323.7	\$14,312	\$16,725	\$17,032

INFRASTRUCTURE OVERVIEW

The California Conservation Corps operates 27 facilities statewide. The CCC operates 7 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 assisting federal, state and local agencies and nonprofit entities with the conservation of California's natural resources.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
20	CAPITAL OUTLAY			
	Major Projects			
20.10	STATEWIDE	\$8,987	\$43,457	\$16,740
20.10.145	Camarillo Satellite Relocation/Construction	292 ^{Wn}	17,432 ^{Cn}	-
20.10.150	Delta Service Center District Construction	321 ^{APn}	20,681 ^{WCn}	-
20.10.170	Tahoe Base Center Relocation	7,630 ^{APn}	1,837 ^{APWn}	16,740 ^{Cn}
20.10.192	Sierra Placer Municipal Sewer/Water Connection	744 ^{PWg}	3,507 ^{Cg}	-
	Totals, Major Projects	\$8,987	\$43,457	\$16,740
	Minor Projects			
20.10.140	Minor Capital Outlay	98 ^{PWCg}	184 ^{PWCg}	-
	Totals, Minor Projects	\$98	\$184	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$9,085	\$43,641	\$16,740
FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$842	\$3,691	\$-
0660	Public Buildings Construction Fund	8,243	39,950	16,740
TOTALS, EXPENDITURES, ALL FUNDS		\$9,085	\$43,641	\$16,740

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$892	\$3,691	\$-
	Totals Available	\$892	\$3,691	\$-
Unexpended balance, estimated savings		-50	-	-
TOTALS, EXPENDITURES		\$842	\$3,691	\$-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$26,207	\$17,432	\$-
Prior year balances available:				
	Item 3340-301-0660, Budget Act of 2005 as reappropriated by Item 3340-490, Budget Act of 2006 and reverted by Item 3340-495, Budget Act of 2007	35,653	20,589	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	206	92	-
	Item 3340-301-0660, Budget Act of 2006	-	18,577	16,740
	Totals Available	\$62,066	\$56,690	\$16,740

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-14,657	-	-
Balance available in subsequent years	-39,166	-16,740	-
TOTALS, EXPENDITURES	\$8,243	\$39,950	\$16,740
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$9,085	\$43,641	\$16,740

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 non-petroleum transportation fuels, analyzing transportation fuel supplies, prices and trends, and maintaining capabilities to respond to energy emergencies.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Regulatory and Planning	119.7	136.6	115.8	\$26,478	\$28,369	\$27,928
20 Energy Resources Conservation	72.0	93.0	115.5	15,615	43,270	32,545
30 Development	157.8	193.3	181.2	188,809	624,316	305,773
40.01 Policy, Management and Administration	106.4	118.1	167.1	13,713	13,765	21,017
40.02 Distributed Policy, Management and Administration	-	-	-	-13,713	-13,765	-21,017
99 Loan Repayments	-	-	-	-3,377	-2,662	-2,726
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	455.9	541.0	579.6	\$227,525	\$693,293	\$363,520
FUNDING				2006-07*	2007-08*	2008-09*
0033 State Energy Conservation Assistance Account				-\$3,149	\$14,934	\$900
0044 Motor Vehicle Account, State Transportation Fund				139	139	139
0381 Public Interest Research, Development, and Demonstration Fund				70,918	106,645	74,816
0382 Renewable Resource Trust Fund				86,679	464,605	67,047
0429 Local Jurisdiction Energy Assistance Account				-	1,345	60
0465 Energy Resources Programs Account				50,626	61,932	65,423
0479 Energy Technologies Research, Development and Demonstration Account				-34	2,748	249
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				1,272	3,307	2,306
0854 Katz Schoolbus Fund				303	-	-
0890 Federal Trust Fund				6,647	12,390	22,366
0995 Reimbursements				6,241	5,745	5,820
3015 Gas Consumption Surcharge Fund				7,260	-	-
3062 Energy Facility License and Compliance Fund				623	1,503	2,503
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				-	18,000	21,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				-	-	100,891
TOTALS, EXPENDITURES, ALL FUNDS				\$227,525	\$693,293	\$363,520

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$3,343,000 in 2006-07, \$2,600,000 in 2007-08, and \$2,725,000 in 2008-09. Expenditures for the Energy Technologies Research, Development and Demonstration Account (Fund 0479) include repayments of \$34,000 in 2006-07, \$2,000 in 2007-08, and \$1,000 in 2008-09.

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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, 4.5, 5, 5.9, 6, 6.5, 7, 7.1, 8, 8.2, 8.3, 8.5, 10.5, 10.8, 11, and 12.

20-Energy Resources Conservation Program:

Public Resources Code, Division 15, Chapters 5, 5.2, 5.3, 5.4, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.2, 7.3, 7.4, 7.5, 7.7, 7.8, 7.9, and Public Utilities Code, Division 1, Articles 15 and 16.

40-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1, 2, 3, 9, and 10.

MAJOR PROGRAM CHANGES

- Alternative and Renewable Fuel and Vehicle Technology Program - The Governor's Budget includes \$100.9 million Alternative and Renewable Fuel and Vehicle Technology Fund and 5.7 positions for the California Energy Commission to prepare guidelines and provide grants, loans, and other appropriate measures to public agencies, public-private partnerships, and other entities to develop alternative fuels and related technologies, including electricity, ethanol, renewable diesel, natural gas, hydrogen, and biomethane, among others. The development of these fuels and technologies will help reduce California's dependence on petroleum-based fuels.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Alternative and Renewable Fuel and Vehicle Technology Program (AB 118)	\$-	\$-	-	\$-	\$100,891	5.7
• Carbon Sequestration	-	-	-	-	9,950	-
• California Building Energy Efficiency Standards Development	-	-	-	-	3,531	11.4
• PIER Program Expansion	-	-	-	-	3,222	7.6
• Transfer from Gas Consumption Surcharge Fund to Natural Gas Subaccount	-	-	-	-	2,967	-
• Employee Compensation/Retirement	-	2,406	-	-	2,553	-
• Revised Expenditure Projections: State Energy Conservation Assistance Account	-	16,034	-	-	2,065	-
• Accelerate and Expand the Appliance Efficiency Standards Program	-	-	-	-	911	5.2
• Waste Heat and Carbon Emissions Reduction Act (AB 1613)	-	-	-	-	669	2.8
• New Solar Homes Partnership Outsourcing	-	-	-	-	500	-
• PIER Natural Gas Research Program	-	-	-	-	422	2.8
• Appliance Water Efficiency Program (AB 662)	-	-	-	-	303	1.9
• Fuel Temperature Dispensation Analysis (AB 868)	-	-	-	-	250	-
• Carryover	-	37,902	-	-	46	-
• Revised Expenditure Projections: Local Jurisdiction Energy Assistance Account	-	1,245	-	-	-40	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Misc Baseline Adjustments	-	-32	-	-	-1,052	-
• Revised Expenditure Projections: State Energy Conservation Assistance Account	-	-1,160	-	-	-1,225	-
• One-time Cost Reductions	-	-	-	-	-1,991	-
• Revised Expenditure Projections: Renewable Resource Trust Fund	-	245,000	-	-	-152,350	-
Totals, Baseline Adjustments	\$-	\$301,395	-	\$-	-\$28,378	37.4
TOTALS, BUDGET ADJUSTMENTS	\$-	\$301,395	-	\$-	-\$28,378	37.4

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, natural gas, and fuels markets; certifies and monitors new energy facilities and fuel infrastructure for supply and distribution adequacy consistent with state energy policies; develops state energy policy based on the economic, financial, security, safety, 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 conditions of certification and all applicable 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. The Natural Gas component 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 leads interagency working groups to monitor short-term natural gas market trends.

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 energy efficiency, 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.

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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 provides analyses and options used to guide state policy and legislation to reduce petroleum consumption, and promote development of new transportation technologies and fuels that provide energy, economic, and environmental benefits to California motorists. In addition, the program provides financial incentives for the purchase of alternative fueled vehicles and buses, funding of advanced technology demonstration programs, and cost-sharing of construction of necessary supporting alternative fuel infrastructure so advanced and efficient technologies can enter the marketplace sooner. The program monitors, analyzes and reports on transportation fuel supply and production, vehicle population mixes, and transportation demand issues and trends, and maintains the California Energy Shortage Contingency Plan to respond to energy shortages and emergencies.

This program area also identifies ways in which California can help mitigate global climate change, analyzes the potential effects of greenhouse gas (GHG) emissions on California's environment and major sectors of the economy, proposes policy recommendation strategies to reduce GHG emissions, maintains the state's inventory of GHG emissions, provides technical guidance to the California Climate Action Registry (a voluntary registry that provides a means for individual entities to establish their GHG emission inventory), and participates in a joint agency climate team to develop a unified policy framework for state initiatives to maximize mitigation of and adaptation to climate change impacts.

California energy technology companies receive assistance exporting their technologies, products, and services to international markets, focusing on developing nations in Asia and Latin America. The program supports the Governor's Border Energy commitments, and helps offset the disadvantages encountered by California firms when competing with European and Japanese companies heavily supported by their governments, by identifying export opportunities, evaluating and facilitating the development of specific projects, increasing foreign buyer awareness of California's energy industry, and distributing information through conferences, publications and websites to California firms and potential foreign buyers.

Discusses, assesses, and recommends state actions to facilitate potential Liquefied Natural Gas (LNG) siting applications; considers LNG penetration in the state's natural gas market; and provides information and recommendations to the administration, state agencies, natural gas market participants, and the public.

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 technology 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.

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; and Local Government Geothermal Resources Revolving Subaccount.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 REGULATORY AND PLANNING			
State Operations:			
0465 Energy Resources Programs Account	\$25,604	\$26,331	\$24,615
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	251	35	310
3062 Energy Facility License and Compliance Fund	623	1,503	2,503
Totals, State Operations	\$26,478	\$28,369	\$27,928
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$19,507	\$20,674	\$20,737
State Operations:			
0465 Energy Resources Programs Account	18,633	18,636	17,424
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	251	35	310
3062 Energy Facility License and Compliance Fund	623	1,503	2,503
10.20 Electricity Resource Planning	\$5,219	\$5,504	\$5,105

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
State Operations:			
0465 Energy Resources Programs Account	5,219	5,504	5,105
10.80 Management and Support	\$1,752	\$2,191	\$2,086
State Operations:			
0465 Energy Resources Programs Account	1,752	2,191	2,086
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$194	\$17,594	\$3,625
0465 Energy Resources Programs Account	11,958	15,540	22,583
0479 Energy Technologies Research, Development and Demonstration Account	-	2,750	250
0890 Federal Trust Fund	3,445	5,491	5,517
0995 Reimbursements	18	550	510
Totals, State Operations	\$15,615	\$41,925	\$32,485
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	\$-	\$1,345	\$60
Totals, Local Assistance	\$-	\$1,345	\$60
ELEMENT REQUIREMENTS			
20.10 Buildings	\$5,786	\$11,221	\$16,495
State Operations:			
0465 Energy Resources Programs Account	3,256	4,835	11,408
0890 Federal Trust Fund	2,523	4,491	4,517
0995 Reimbursements	7	550	510
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	-	1,345	60
20.30 Energy Projects Evaluation and Assistance	\$4,262	\$24,745	\$8,481
State Operations:			
0033 State Energy Conservation Assistance Account	194	17,594	3,625
0465 Energy Resources Programs Account	3,142	3,401	3,606
0479 Energy Technologies Research, Development and Demonstration Account	-	2,750	250
0890 Federal Trust Fund	915	1,000	1,000
0995 Reimbursements	11	-	-
20.40 Demand Side Program Evaluation	\$4,884	\$6,447	\$6,662
State Operations:			
0465 Energy Resources Programs Account	4,884	6,447	6,662
20.50 Management and Support	\$683	\$857	\$907
State Operations:			
0465 Energy Resources Programs Account	676	857	907
0890 Federal Trust Fund	7	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$139	\$139	\$139
0381 Public Interest Research, Development, and Demonstration Fund	70,918	106,645	74,816
0382 Renewable Resource Trust Fund	86,679	464,605	67,047
0465 Energy Resources Programs Account	13,064	20,061	18,225

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	308	307	306
0854 Katz Schoolbus Fund	303	-	-
0890 Federal Trust Fund	3,202	6,399	16,349
0995 Reimbursements	5,972	5,160	5,000
3015 Gas Consumption Surcharge Fund	7,260	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	18,000	21,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	-	100,891
Totals, State Operations	\$187,845	\$621,316	\$303,773
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$964	\$3,000	\$2,000
Totals, Local Assistance	\$964	\$3,000	\$2,000
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$17,498	\$17,176	\$118,568
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	139	139	139
0465 Energy Resources Programs Account	10,871	12,177	12,238
0854 Katz Schoolbus Fund	303	-	-
0890 Federal Trust Fund	213	300	300
0995 Reimbursements	5,972	4,560	5,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	-	100,891
30.30 Research and Development	\$82,738	\$137,679	\$118,054
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	70,918	106,645	74,816
0465 Energy Resources Programs Account	299	3,628	3,883
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	308	307	306
0890 Federal Trust Fund	2,989	6,099	16,049
0995 Reimbursements	-	-	-
3015 Gas Consumption Surcharge Fund	7,260	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	18,000	21,000
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	964	3,000	2,000
30.40 Technology Evaluation	\$87,734	\$466,950	\$68,029
State Operations:			
0382 Renewable Resource Trust Fund	86,679	464,605	67,047
0465 Energy Resources Programs Account	1,055	1,745	982
0995 Reimbursements	-	600	-
30.50 Management and Support	\$839	\$2,511	\$1,122

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
State Operations:			
0465 Energy Resources Programs Account	839	2,511	1,122
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Policy, Management and Administration	13,713	13,765	21,017
40.02 Distributed Policy, Management and Administration	-13,713	-13,765	-21,017
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENTS			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$3,343	-\$2,660	-\$2,725
0479 Energy Technologies Research, Development and Demonstration Account	-34	-2	-1
Totals, State Operations			
	-\$3,377	-\$2,662	-\$2,726
TOTALS, EXPENDITURES			
State Operations	226,561	688,948	361,460
Local Assistance	964	4,345	2,060
Totals, Expenditures			
	\$227,525	\$693,293	\$363,520

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	455.9	552.6	552.6	\$32,349	\$37,466	\$38,042
Total Adjustments	-	-	43.5	-	1,987	5,259
Estimated Salary Savings	-	-11.6	-16.5	-	-829	-1,195
Net Totals, Salaries and Wages	455.9	541.0	579.6	\$32,349	\$38,624	\$42,106
Staff Benefits	-	-	-	10,924	13,081	14,313
Totals, Personal Services	455.9	541.0	579.6	\$43,273	\$51,705	\$56,419
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$-	\$20,069	\$3,508
Public Interest Energy Research Program				63,860	97,902	62,500
Public Interest Natural Gas Research Program				6,150	16,190	18,838
Renewable Energy Program				81,049	456,750	59,400
Federal Grant Program				3,089	9,399	19,349
Reimbursements				4,074	5,185	5,526
Export Development Program				75	250	250
Katz Schoolbus Program				303	-	-
Alternative and Renewable Fuel and Vehicle Technology Fund				-	-	100,000
Totals, Special Items of Expense				\$158,600	\$605,745	\$269,371
UNCLASSIFIED						
Loan Repayments				-\$3,377	-\$2,662	-\$2,726
Totals, Unclassified				-\$3,377	-\$2,662	-\$2,726
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$226,561	\$688,948	\$361,460

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

2 Local Assistance

	Expenditures		
	2006-07*	2007-08*	2008-09*
Local Jurisdiction Energy Assistance Account	\$-	\$1,345	\$60
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	964	3,000	2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$964	\$4,345	\$2,060

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$194	\$17,594	\$3,625
TOTALS, EXPENDITURES	\$194	\$17,594	\$3,625
Loan repayments per Public Resources Code Sections 25410-25421	-3,343	-2,660	-2,725
NET TOTALS, EXPENDITURES	\$-3,149	\$14,934	\$900
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$139	\$139
TOTALS, EXPENDITURES	\$139	\$139	\$139
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,790	\$70,963	\$74,816
Allocation for employee compensation	332	295	-
Adjustment per Section 3.60	40	-15	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2005	36,301	-	-
Item 3360-001-0381, Budget Act of 2006	-	35,402	-
Totals Available	\$106,463	\$106,645	\$74,816
Unexpended balance, estimated savings	-143	-	-
Balance available in subsequent years	-35,402	-	-
TOTALS, EXPENDITURES	\$70,918	\$106,645	\$74,816
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,445	\$7,692	\$7,647
Allocation for employee compensation	166	172	-
Adjustment per Section 3.60	19	-9	-
Public Utilities Code Section 445	81,049	456,750	59,400
TOTALS, EXPENDITURES	\$86,679	\$464,605	\$67,047
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,761	\$59,996	\$65,398
Allocation for employee compensation	2,218	2,018	-
Adjustment per Section 3.60	260	-102	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	-5	-
Public Resources Code Section 25402.1	-	25	25
Totals Available	\$55,240	\$61,932	\$65,423
Unexpended balance, estimated savings	-4,614	-	-
TOTALS, EXPENDITURES	\$50,626	\$61,932	\$65,423
0479 Energy Technologies Research, Development and Demonstration Account			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$250	\$250
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2005	100	-	-
Item 3360-001-0479, Budget Act of 2006	-	2,500	-
Totals Available	\$2,600	\$2,750	\$250
Unexpended balance, estimated savings	-100	-	-
Balance available in subsequent years	-2,500	-	-
TOTALS, EXPENDITURES	\$-	\$2,750	\$250
Loan repayments per Public Resources Code Section 25650	-34	-2	-1
NET TOTALS, EXPENDITURES	\$-34	\$2,748	\$249
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$308	\$307	\$306
TOTALS, EXPENDITURES	\$308	\$307	\$306
0854 Katz Schoolbus Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$-	\$-
TOTALS, EXPENDITURES	\$303	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,675	\$12,390	\$22,366
Budget Adjustment	-5,028	-	-
TOTALS, EXPENDITURES	\$6,647	\$12,390	\$22,366
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,241	\$5,745	\$5,820
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,193	\$-	\$-
Allocation for employee compensation	55	-	-
Adjustment per Section 3.60	6	-	-
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	-	(18,000)	(21,000)
Public Utilities Code Section 895	6,150	-	-
Totals Available	\$7,404	\$-	\$-
Unexpended balance, estimated savings	-144	-	-
TOTALS, EXPENDITURES	\$7,260	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$1,503	\$2,503
TOTALS, EXPENDITURES	\$623	\$1,503	\$2,503
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$18,000	\$21,000
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	-	-3	-
Totals Available	\$-	\$18,046	\$21,000

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-	-46	-
TOTALS, EXPENDITURES	\$-	\$18,000	\$21,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$100,891
TOTALS, EXPENDITURES	\$-	\$-	\$100,891
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$226,561	\$688,948	\$361,460
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,623)	(\$2,000)	(\$2,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0429 Local Jurisdiction Energy Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25449.3	\$-	\$1,345	\$60
TOTALS, EXPENDITURES	\$-	\$1,345	\$60
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$3,000	\$2,000
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2005	1,039	-	-
Totals Available	\$2,039	\$3,000	\$2,000
Unexpended balance, estimated savings	-1,075	-	-
TOTALS, EXPENDITURES	\$964	\$3,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$964	\$4,345	\$2,060
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$227,525	\$693,293	\$363,520

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE			
Prior year adjustments	\$9,768	\$14,034	-
Adjusted Beginning Balance	226	-	-
	\$9,994	\$14,034	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	525	550	\$600
150600 Income From Other Investments	366	350	300
Total Revenues, Transfers, and Other Adjustments	\$891	\$900	\$900
Total Resources	\$10,885	\$14,934	\$900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	194	17,594	3,625
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-3,343	-2,660	-2,725
Total Expenditures and Expenditure Adjustments	-\$3,149	\$14,934	\$900
FUND BALANCE	\$14,034	-	-
Reserve for economic uncertainties	14,034	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2006-07*	2007-08*	2008-09*
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	-\$125	\$481	\$1,107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	5,327	6,570	6,570
152400 School Lands Royalties	80	97	97
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	-1,623	-2,000	-2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,784</u>	<u>\$4,667</u>	<u>\$4,667</u>
Total Resources	\$3,659	\$5,148	\$5,774
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,137	2,000	2,000
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>2,041</u>	<u>2,041</u>	<u>2,041</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,178</u>	<u>\$4,041</u>	<u>\$4,041</u>
FUND BALANCE	\$481	\$1,107	\$1,733
Reserve for economic uncertainties	481	1,107	1,733
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$56,407	\$57,535	\$58,686
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-56,407	-57,535	-58,686
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	\$979	\$1,220	\$1,455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	56	60	65
164300 Penalty Assessments	<u>185</u>	<u>175</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$241</u>	<u>\$235</u>	<u>\$215</u>
Total Resources	<u>\$1,220</u>	<u>\$1,455</u>	<u>\$1,670</u>
FUND BALANCE	\$1,220	\$1,455	\$1,670
Reserve for economic uncertainties	1,220	1,455	1,670
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$71,112	\$84,661	\$57,566
Prior year adjustments	<u>6,734</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77,846	\$84,661	\$57,566
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	66,604	67,562	68,913
150300 Income From Surplus Money Investments	10,900	12,000	13,000
161400 Miscellaneous Revenue	241	-	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2006-07*	2007-08*	2008-09*
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Chapter 750, Statutes of 2007	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$77,745</u>	<u>\$79,562</u>	<u>\$71,913</u>
Total Resources	\$155,591	\$164,223	\$129,479
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	12	10
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>70,918</u>	<u>106,645</u>	<u>74,816</u>
Total Expenditures and Expenditure Adjustments	<u>\$70,930</u>	<u>\$106,657</u>	<u>\$74,826</u>
FUND BALANCE	\$84,661	\$57,566	\$54,653
Reserve for economic uncertainties	84,661	57,566	54,653
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$205,913	\$431,022	\$95,389
Prior year adjustments	<u>61</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$205,974	\$431,022	\$95,389
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	143,719	109,000	73,000
150300 Income From Surplus Money Investments	20,526	20,000	5,000
150600 Income From Other Investments	15,706	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2002	<u>131,800</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$311,751</u>	<u>\$129,000</u>	<u>\$78,000</u>
Total Resources	\$517,725	\$560,022	\$173,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	28	30
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>86,679</u>	<u>464,605</u>	<u>67,047</u>
Total Expenditures and Expenditure Adjustments	<u>\$86,703</u>	<u>\$464,633</u>	<u>\$67,077</u>
FUND BALANCE	\$431,022	\$95,389	\$106,312
Reserve for economic uncertainties	431,022	95,389	106,312
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,228	\$1,285	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>57</u>	<u>60</u>	<u>\$60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$1,285	\$1,345	\$60
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	<u>-</u>	<u>1,345</u>	<u>60</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,345</u>	<u>\$60</u>
FUND BALANCE	\$1,285	-	-
Reserve for economic uncertainties	1,285	-	-
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$21,937	\$24,688	\$19,783
Prior year adjustments	<u>501</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,438	\$24,688	\$19,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2006-07*	2007-08*	2008-09*
Revenues:			
150300 Income From Surplus Money Investments	299	400	400
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	56,407	57,535	58,686
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 8665-011-9326, Budget Act of 2007	-	3,641	-
Total Revenues, Transfers, and Other Adjustments	<u>\$56,707</u>	<u>\$61,576</u>	<u>\$59,086</u>
Total Resources	\$79,145	\$86,264	\$78,869
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	12	11
0860 State Board of Equalization (State Operations)	191	246	253
1760 Department of General Services (State Operations)	1,245	1,615	1,659
3360 Energy Resources Conservation and Development Commission (State Operations)	50,626	61,932	65,423
3860 Department of Water Resources (State Operations)	2,024	2,256	2,381
8770 Electricity Oversight Board (State Operations)	359	420	-
Total Expenditures and Expenditure Adjustments	<u>\$54,457</u>	<u>\$66,481</u>	<u>\$69,727</u>
FUND BALANCE	\$24,688	\$19,783	\$9,142
Reserve for economic uncertainties	24,688	19,783	9,142
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,705	\$2,829	\$181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	89	100	100
150600 Income From Other Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$90</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$2,795	\$2,929	\$281
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,750	250
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission Loan repayments per Public Resources Code Section 25650 (State Operations)	-34	-2	-1
Total Expenditures and Expenditure Adjustments	<u>-\$34</u>	<u>\$2,748</u>	<u>\$249</u>
FUND BALANCE	\$2,829	\$181	\$32
Reserve for economic uncertainties	2,829	181	32
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$349	\$1,226	\$169
Prior year adjustments	292	-	-
Adjusted Beginning Balance	<u>\$641</u>	<u>\$1,226</u>	<u>\$169</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	234	250	250
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	1,623	2,000	2,000

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,857	\$2,250	\$2,250
Total Resources	\$2,498	\$3,476	\$2,419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	308	307	306
Local Assistance	964	3,000	2,000
Total Expenditures and Expenditure Adjustments	<u>\$1,272</u>	<u>\$3,307</u>	<u>\$2,306</u>
FUND BALANCE	\$1,226	\$169	\$113
Reserve for economic uncertainties	1,226	169	113
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$1,249	\$1,783	\$1,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200400 External - Federal Government: PVEA Settlement	-	-	-
250300 Income From Surplus Money Investments	523	-	-
299000 Other Revenue	11	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$534</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,783</u>	<u>\$1,783</u>	<u>\$1,783</u>
FUND BALANCE	\$1,783	\$1,783	\$1,783
0854 Katz Schoolbus Fund ^F			
BEGINNING BALANCE	\$308	\$21	\$21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	16	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$16</u>	<u>-</u>	<u>-</u>
Total Resources	\$324	\$21	\$21
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	303	-	-
Total Expenditures and Expenditure Adjustments	<u>\$303</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$21	\$21	\$21
3062 Energy Facility License and Compliance Fund ^S			
BEGINNING BALANCE	\$2,730	\$5,947	\$6,684
Prior year adjustments	201	-	-
Adjusted Beginning Balance	\$2,931	\$5,947	\$6,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,386	1,990	2,000
150300 Income From Surplus Money Investments	253	250	250
Total Revenues, Transfers, and Other Adjustments	<u>\$3,639</u>	<u>\$2,240</u>	<u>\$2,250</u>
Total Resources	\$6,570	\$8,187	\$8,934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	623	1,503	2,503
Total Expenditures and Expenditure Adjustments	<u>\$623</u>	<u>\$1,503</u>	<u>\$2,503</u>
FUND BALANCE	\$5,947	\$6,684	\$6,431
Reserve for economic uncertainties	5,947	6,684	6,431

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2006-07*	2007-08*	2008-09*
3109 Natural Gas Subaccount, Public Interest Research, Development, and			
Demonstration Fund ^s			
BEGINNING BALANCE	-	-	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	\$500	500
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Chapter 512, Statutes of 2006	-	18,000	21,000
Total Revenues, Transfers, and Other Adjustments	-	<u>\$18,500</u>	<u>\$21,500</u>
Total Resources	-	\$18,500	\$22,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3360 Energy Resources Conservation and Development Commission (State Operations)	-	18,000	21,000
Total Expenditures and Expenditure Adjustments	-	<u>\$18,000</u>	<u>\$21,002</u>
FUND BALANCE	-	\$500	\$998
Reserve for economic uncertainties	-	500	998
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	-	-	\$108,802
150300 Income From Surplus Money Investments	-	-	1,000
Transfers and Other Adjustments:			
FO0381 From Public Interest Research, Development, and Demonstration Fund per Chapter 750, Statutes of 2007	-	-	10,000
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$119,802</u>
Total Resources	-	-	\$119,802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	100,891
Total Expenditures and Expenditure Adjustments	-	-	<u>\$100,891</u>
FUND BALANCE	-	-	\$18,911
Reserve for economic uncertainties	-	-	18,911

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	455.9	552.6	552.6	\$32,349	\$37,466	\$38,042
Salary Adjustments	-	-	-	-	1,987	2,015
Proposed New Positions:				Salary Range		
Regulatory and Planning:						
Power Plant Siting and Certification						
Electric Transmission Sys Prog Spec I	-	-	4.0	5,832-7,084	-	308
Electricity Resource Planning:						
Electric Generation Sys Spec II	-	-	1.0	6,095-7,407	-	81
Electric Generation Sys Spec II	-	-	1.0	5,842-7,017	-	77
Planner II	-	-	1.0	4,833-5,874	-	64
Energy Resources Conservation:						
Buildings:						

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Associate Civil Engineer	-	-	2.0	6,292-7,645	-	166
Associate Electrical Engineer	-	-	3.0	6,271-7,616	-	249
Associate Mechanical Engineer	-	-	2.0	6,271-7,616	-	166
Mechanical Engineer	-	-	4.0	5,604-6,807	-	297
Energy Commission Sup II (EFF)	-	-	1.0	5,312-6,409	-	70
Energy Commission Specialist II (EFF)	-	-	4.0	5,309-6,404	-	280
Development:						
Transportation Tech and Fuels:						
Senior Mechanical Engineer	-	-	1.0	7,371-8,955	-	98
Energy Commission Specialist III (TED)	-	-	2.0	5,831-7,042	-	154
Mechanical Engineer	-	-	1.0	5,604-6,807	-	74
Research and Development:						
Senior Mechanical Engineer	-	-	1.0	7,371-8,955	-	98
Associate Mechanical Engineer	-	-	2.0	6,271-7,616	-	166
Energy Commission Specialist II (TED)	-	-	4.0	5,309-6,404	-	281
Associate Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Office Tech-Typing	-	-	3.0	2,686-3,264		107
Policy, Management, Administration						
Staff Counsel III	-	-	3.0	7,682-9,478	-	306
Senior Legal Analyst	-	-	1.0	4,619-5,616	-	61
Associate Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Legal Analyst	-	-	0.5	3,841-4,670	-	25
Totals, Proposed New Positions	-	-	43.5	\$-	\$-	\$3,244
Total Adjustments	-	-	43.5	\$-	\$1,987	\$5,259
TOTALS, SALARIES AND WAGES	455.9	552.6	596.1	\$32,349	\$39,453	\$43,301

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.

FUNDING	2006-07*	2007-08*	2008-09*
0034 Geothermal Resources Development Account	\$1,137	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund	-1,137	-2,000	-2,000
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

Renewable Resources Investment Program

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
DEPARTMENT OF CONSERVATION			
Surface Mining and Reclamation Act Program	\$979	\$1,050	\$1,135
Totals, Expenditures	\$979	\$1,050	\$1,135
DEPARTMENT OF WATER RESOURCES			
Northern California Water Management	-	\$20	-
Totals, Expenditures	-	\$20	-

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$1,137	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,137	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Geothermal Resources Development Account	-1,137	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$-1,137	\$-2,000	\$-2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$277	\$276	\$1,206
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	979	1,050	1,135
3860 Department of Water Resources (State Operations)	-	20	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	159	-	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-1,137	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$1	-\$930	-\$865
FUND BALANCE	\$276	\$1,206	\$2,071

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, six local agencies (Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, Southern California Metropolitan Water District, San Diego County Water Authority, Los Angeles Department of Water and Power), 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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Protection of California's Colorado River Rights and Interests	8.1	11.3	11.3	\$1,106	\$1,605	\$1,614
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.1	11.3	11.3	\$1,106	\$1,605	\$1,614
FUNDING				2006-07*	2007-08*	2008-09*
0995 Reimbursements				\$1,106	\$1,605	\$1,614
TOTALS, EXPENDITURES, ALL FUNDS				\$1,106	\$1,605	\$1,614

* Dollars in thousands, except in Salary Range.

3460 Colorado River Board of California - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$81	-	\$-	\$83	-
• Other Baseline Adjustments	-	5	-	-	12	-
Totals, Baseline Adjustments	\$-	\$86	-	\$-	\$95	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$86	-	\$-	\$95	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.1	11.9	11.9	\$649	\$952	\$952
Total Adjustments	-	-	-	-	71	71
Estimated Salary Savings	-	-0.6	-0.6	-	-51	-51
Net Totals, Salaries and Wages	8.1	11.3	11.3	\$649	\$972	\$972
Staff Benefits	-	-	-	215	320	320
Totals, Personal Services	8.1	11.3	11.3	\$864	\$1,292	\$1,292
OPERATING EXPENSES AND EQUIPMENT				\$242	\$313	\$322
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,106	\$1,605	\$1,614

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,106	\$1,605	\$1,614
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,106	\$1,605	\$1,614

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	8.1	11.9	11.9	\$649	\$952	\$952
Salary Adjustments	-	-	-	-	71	71
Total Adjustments	-	-	-	\$-	\$71	\$71
TOTALS, SALARIES AND WAGES	8.1	11.9	11.9	\$649	\$1,023	\$1,023

* Dollars in thousands, except in Salary Range.

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Geologic Hazards and Mineral Resources Conservation	116.0	132.1	132.1	\$19,946	\$25,140	\$25,848
20 Oil, Gas and Geothermal Resources	118.3	123.4	124.4	18,003	19,916	22,177
30 Land Resource Protection	26.9	35.6	36.6	17,456	31,174	15,178
40.01 Administration	98.6	104.6	103.6	12,061	13,590	13,748
40.02 Distributed Administration	-	-	-	-12,061	-13,590	-13,748
50 Beverage Container Recycling and Litter Reduction Program	198.0	242.2	242.1	993,032	1,277,638	1,374,220
60 Office of Mine Reclamation	31.1	38.5	38.5	6,618	6,966	6,597
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	588.9	676.4	677.3	\$1,055,055	\$1,360,834	\$1,444,020
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$4,504	\$5,043	\$5,117
0035 Surface Mining and Reclamation Account				3,721	2,750	2,192
0042 State Highway Account, State Transportation Fund				12	12	12
0133 California Beverage Container Recycling Fund				892,249	1,163,982	1,244,043
0141 Soil Conservation Fund				3,139	3,601	3,600
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				51,062	52,960	54,761
0275 Hazardous and Idle-Deserted Well Abatement Fund				103	120	100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				146	146	151
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				49,575	60,450	75,165
0336 Mine Reclamation Account				2,656	3,478	3,842
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				8,632	9,773	9,920
0890 Federal Trust Fund				865	1,835	1,824
0940 Bosco-Keene Renewable Resources Investment Fund				979	1,050	1,135
0995 Reimbursements				5,497	9,141	9,269
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				261	324	427
3046 Oil, Gas, and Geothermal Administrative Fund				16,793	18,271	20,004
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				545	425	980
6004 Agriculture and Open Space Mapping Subaccount				141	436	436
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				11,364	23,824	550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				2,811	3,213	3,227
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	7,265
TOTALS, EXPENDITURES, ALL FUNDS				\$1,055,055	\$1,360,834	\$1,444,020

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Geologic Hazards and Mineral Resources Conservation:

Public Resources Code, Division 1, Chapter 2, Articles 1 and 2; Public Resources Code, Division 2, Chapters 1, 2, 7.5, 7.6, 7.8, 8, 9, 10.; California Code of Regulations, Title 14, Division 2, Article 2, Article 3, Article 10.

20-Oil, Gas, and Geothermal Resources:

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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.

60 - Mine Reclamation:

Public Resources Code, Division 2, Chapters 2 and 9; Public Contract Code, Division 2, Part 2, Chapter 2, Article 2, and Part 3, Chapter 1, Article 42; California Code of Regulations, Title 14, Division 2, Chapter 8, Subchapter 1.

MAJOR PROGRAM CHANGES

- Proposition 84: Farmland Conservancy Program - The Budget includes \$5.2 million Proposition 84 for the Farmland Conservancy Program to preserve agricultural land resources.
- Proposition 84: Watershed Grant Coordinator Program - The Budget includes \$2.1 million Proposition 84 which will provide statewide grants for the Watershed Grant Coordinator Program.
- Education and the Environment Initiative - The Budget includes \$1.2 million California Beverage Container Recycling Fund for transfer to the California Integrated Waste Management Board to develop the recycling portion of the curriculum for kindergarten through 12th grade students.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$512,000 and 6.2 positions in 2008-09.

The major budget balancing reductions include:

- 2008-09

Reduce \$512,000 and 6.2 positions from the Geologic Hazards and Mineral Resources Conservation Program. This reduction will decrease resources available for geologic analysis of carbon sequestration, the review of timber harvest plans, and the development of geologic and seismic hazards maps.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 84: Farmland Conservancy Program	\$-	\$-	-	\$-	\$5,165	-
• Proposition 50: Watershed Coordinator Grant Program	-	-	-	-	3,000	-
• Proposition 84: Watershed Coordinator Grant Program	-	-	-	-	2,100	0.9
• SB 1021 Implementation	-	198	2.8	-	318	2.8
• Court-Ordered Vested Rights Determinations	-	-	-	-	125	-
• Bond Fund Carryover/Reappropriation	-	8,330	-	-	-	-
• Updated Expenditure Estimates - Beverage Container Recycling Funds	-	96,633	-	-	194,814	-
• Employee Compensation and Retirement	463	2,631	-	482	2,759	-
• Zero Based Bond Funds - Proposition 40	-	-	-	-	-14,944	-
• Zero Based Bond Funds - Proposition 50	-	-1,187	-	-	-4,173	-
• One-Time Cost Reductions	-	-	-	-	-5,847	-18.1
• Other Baseline Adjustments	-88	-1,050	-3.0	-33	348	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$375	\$105,555	-0.2	\$449	\$183,665	-14.4
Policy Adjustment Descriptions						
• Education and the Environment Initiative	\$-	\$-	-	\$-	\$1,167	-
• Orphan Well Elimination	-	-	-	-	1,000	-
• Increased Recycling Enforcement	-	-	-	-	945	7.6
• Williamson Act Enforcement	-	-	-	-	910	4.7
• Well Record Scanning	-	-	-	-	500	-
• Minerals Classification Funding	-	-	-	-	350	-
• Field Rules Implementation	-	-	-	-	129	0.9
• Abandoned Mine Staffing	-	-	-	-	-	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$5,001	15.1
TOTALS, BUDGET ADJUSTMENTS	\$375	\$105,555	-0.2	\$449	\$188,666	0.7
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-512	-500	-6.2
REVISED TOTALS, BUDGET ADJUSTMENTS	\$375	\$105,555	-0.2	-\$63	\$188,166	-5.5

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

This program evaluates, assesses and maps the State's geologic and seismologic hazards, such as earthquakes, landslides, tsunami and volcanic eruption threats, and hazardous minerals exposures, in order to protect the public health and safety and the natural environment; analyzes the State's mineral assets and maps its mineral resources. Information is used by Federal, State, and local government agencies, industries and individual businesses, and the public to make informed decisions about land use, seismic safety, and mineral development.

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 500 companies operate over 88,000 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. 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 Farmland Mapping Program of the Land Resource Protection program 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.

60 - MINE RECLAMATION

This program regulates active surface mining operations and monitors local lead agencies to ensure compliance with the Surface Mining and Reclamation Act of 1975. It assists cities, counties, state agencies, and mine operators in their efforts to reclaim mined lands to beneficial uses. This program also compiles an inventory of the state's estimated 47,000 abandoned mines and remediates abandoned mine hazards to protect public safety.

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$4,504	\$5,043	\$5,117
0035	Surface Mining and Reclamation Account	-	-	-
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	637	969	1,316
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	8,632	9,773	9,920
0890	Federal Trust Fund	379	819	814
0940	Bosco-Keene Renewable Resources Investment Fund	400	417	434
0995	Reimbursements	5,382	8,107	8,235
	Totals, State Operations	\$19,946	\$25,140	\$25,848
ELEMENT REQUIREMENTS				
10.16	Mineral Resources Development	\$2,446	\$2,374	\$2,782
	State Operations:			
0001	General Fund	723	816	755
0035	Surface Mining and Reclamation Account	-	-	-
0336	Mine Reclamation Account	637	422	762
0890	Federal Trust Fund	6	74	69
0940	Bosco-Keene Renewable Resources Investment Fund	400	356	365
0995	Reimbursements	680	706	831
10.26	Environmental Review and Reclamation	\$3,039	\$4,806	\$4,876
	State Operations:			
0001	General Fund	1,657	1,696	1,749
0035	Surface Mining and Reclamation Account	-	-	-
0336	Mine Reclamation Account	-	547	554
0890	Federal Trust Fund	6	125	125
0940	Bosco-Keene Renewable Resources Investment Fund	-	61	69
0995	Reimbursements	1,376	2,377	2,379
10.36	Geohazards Assessment	\$5,150	\$7,418	\$7,490
	State Operations:			
0001	General Fund	1,119	1,413	1,458
0042	State Highway Account, State Transportation Fund	12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,377	3,900	3,927
0890	Federal Trust Fund	363	428	428
0995	Reimbursements	279	1,665	1,665
10.46	Earthquake Engineering	\$6,685	\$8,961	\$9,082
	State Operations:			
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	5,255	5,873	5,993
0890	Federal Trust Fund	4	50	50
0995	Reimbursements	1,426	3,038	3,039
10.56	Geologic Information/Support	\$2,626	\$1,581	\$1,618
	State Operations:			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2006-07*	2007-08*	2008-09*
0001 General Fund	1,005	1,118	1,155
0890 Federal Trust Fund	-	142	142
0995 Reimbursements	1,621	321	321
PROGRAM REQUIREMENTS			
20 OIL, GAS AND GEOTHERMAL RESOURCES			
State Operations:			
0001 General Fund	\$-	\$-	\$-
0275 Hazardous and Idle-Deserted Well Abatement Fund	103	120	100
0890 Federal Trust Fund	451	766	759
0995 Reimbursements	111	334	334
3046 Oil, Gas, and Geothermal Administrative Fund	16,793	18,271	20,004
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	545	425	980
Totals, State Operations	\$18,003	\$19,916	\$22,177
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations	\$17,130	\$18,727	\$20,977
State Operations:			
0001 General Fund	-	-	-
0275 Hazardous and Idle-Deserted Well Abatement Fund	103	120	100
0890 Federal Trust Fund	451	766	759
0995 Reimbursements	111	334	334
3046 Oil, Gas, and Geothermal Administrative Fund	15,920	17,082	18,804
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	545	425	980
20.20 Regulation of Geothermal Operations	\$873	\$1,189	\$1,200
State Operations:			
3046 Oil, Gas, and Geothermal Administrative Fund	873	1,189	1,200
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0141 Soil Conservation Fund	\$3,139	\$3,601	\$3,600
0995 Reimbursements	1	100	100
6004 Agriculture and Open Space Mapping Subaccount	141	436	436
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	123	550	550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	142	400	227
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	265
Totals, State Operations	\$3,546	\$5,087	\$5,178
Local Assistance:			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$11,241	\$23,274	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,669	2,813	3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	7,000
Totals, Local Assistance	\$13,910	\$26,087	\$10,000
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2006-07*	2007-08*	2008-09*
30.10 Open-Space Subvention Administration	\$13,237	\$26,013	\$9,989
State Operations:			
0141 Soil Conservation Fund	1,873	2,189	2,174
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	123	550	550
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	265
Local Assistance:			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	11,241	23,274	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	7,000
30.20 Farmland Mapping and Monitoring	\$994	\$1,553	\$1,562
State Operations:			
0141 Soil Conservation Fund	852	1,017	1,026
0995 Reimbursements	1	100	100
6004 Agriculture and Open Space Mapping Subaccount	141	436	436
30.40 Soil Resource Protection	\$3,225	\$3,608	\$3,627
State Operations:			
0141 Soil Conservation Fund	414	395	400
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	142	400	227
Local Assistance:			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,669	2,813	3,000
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	12,061	13,590	13,748
40.02 Distributed Administration	-12,061	-13,590	-13,748
PROGRAM REQUIREMENTS			
50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION PROGRAM			
State Operations:			
0133 California Beverage Container Recycling Fund	\$892,249	\$1,163,982	\$1,244,043
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	51,062	52,960	54,761
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	146	146	151
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	49,575	60,450	75,165
0995 Reimbursements	-	100	100
Totals, State Operations	\$993,032	\$1,277,638	\$1,374,220
ELEMENT REQUIREMENTS			
50.32 Administration, Policy and Analysis	\$755,181	\$1,060,524	\$1,143,643
State Operations:			
0133 California Beverage Container Recycling Fund	755,181	1,060,524	1,143,643
50.33 Industry Services	\$33,457	\$29,394	\$28,978
State Operations:			
0133 California Beverage Container Recycling Fund	33,457	29,394	28,978

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2006-07*	2007-08*	2008-09*
50.34 Certification Services	\$33,258	\$19,838	\$19,860
State Operations:			
0133 California Beverage Container Recycling Fund	33,258	19,838	19,860
50.35 Audits and Investigations	\$6,333	\$9,794	\$9,465
State Operations:			
0133 California Beverage Container Recycling Fund	6,333	9,794	9,465
50.36 Market Research	\$125,761	\$122,256	\$136,621
State Operations:			
0133 California Beverage Container Recycling Fund	24,978	8,600	6,444
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	51,062	52,960	54,761
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	146	146	151
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	49,575	60,450	75,165
0995 Reimbursements	-	100	100
50.37 Community Outreach	\$36,463	\$32,254	\$32,029
State Operations:			
0133 California Beverage Container Recycling Fund	36,463	32,254	32,029
50.38 Audits	\$2,579	\$3,578	\$3,624
State Operations:			
0133 California Beverage Container Recycling Fund	2,579	3,578	3,624
PROGRAM REQUIREMENTS			
60 OFFICE OF MINE RECLAMATION			
State Operations:			
0035 Surface Mining and Reclamation Account	\$3,721	\$2,750	\$2,192
0336 Mine Reclamation Account	2,019	2,509	2,526
0890 Federal Trust Fund	35	250	251
0940 Bosco-Keene Renewable Resources Investment Fund	579	633	701
0995 Reimbursements	3	500	500
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	261	324	427
Totals, State Operations	\$6,618	\$6,966	\$6,597
TOTALS, EXPENDITURES			
State Operations	1,041,145	1,334,747	1,434,020
Local Assistance	13,910	26,087	10,000
Totals, Expenditures	\$1,055,055	\$1,360,834	\$1,444,020

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	588.9	711.9	692.9	\$38,917	\$45,061	\$44,777
Total Adjustments	-	-	20.0	-	2,561	3,657
Estimated Salary Savings	-	-35.5	-35.6	-	-2,381	-2,422
Net Totals, Salaries and Wages	588.9	676.4	677.3	\$38,917	\$45,241	\$46,012
Staff Benefits	-	-	-	13,721	13,571	13,802
Totals, Personal Services	588.9	676.4	677.3	\$52,638	\$58,812	\$59,814

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
OPERATING EXPENSES AND EQUIPMENT				\$37,077	\$49,230	\$48,678
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				\$951,430	\$1,226,705	\$1,325,528
Totals, Special Items of Expense				\$951,430	\$1,226,705	\$1,325,528
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,041,145	\$1,334,747	\$1,434,020
2 Local Assistance						
Grants and Subventions				\$13,910	\$26,087	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$13,910	\$26,087	\$10,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,165	\$4,668	\$5,117
Allocation for employee compensation	385	479	-
Adjustment per Section 3.60	37	-16	-
Adjustment per Section 4.04	-	-88	-
Totals Available	\$4,587	\$5,043	\$5,117
Unexpended balance, estimated savings	-83	-	-
TOTALS, EXPENDITURES	\$4,504	\$5,043	\$5,117
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,927	\$2,664	\$2,192
Allocation for employee compensation	50	91	-
Adjustment per Section 3.60	10	-5	-
Totals Available	\$3,987	\$2,750	\$2,192
Unexpended balance, estimated savings	-266	-	-
TOTALS, EXPENDITURES	\$3,721	\$2,750	\$2,192
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	\$41,537	\$49,903	\$48,592
Allocation for employee compensation	1,193	789	-
Adjustment per Section 3.60	145	-62	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	5	-
Public Resources Code Section 14580 (for payments to recycling industries)	850,647	1,113,149	1,195,451
Chapter 724, Statutes of 2007	-	198	-
Totals Available	\$893,523	\$1,163,982	\$1,244,043
Unexpended balance, estimated savings	-1,274	-	-
TOTALS, EXPENDITURES	\$892,249	\$1,163,982	\$1,244,043
0141 Soil Conservation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$3,208	\$3,519	\$3,600
Allocation for employee compensation	131	87	-
Adjustment per Section 3.60	21	-6	-
Adjustment per Section 15.25	-	1	-
Totals Available	\$3,360	\$3,601	\$3,600
Unexpended balance, estimated savings	-221	-	-
TOTALS, EXPENDITURES	\$3,139	\$3,601	\$3,600
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$51,062	\$52,960	\$54,761
TOTALS, EXPENDITURES	\$51,062	\$52,960	\$54,761
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206	\$103	\$120	\$100
TOTALS, EXPENDITURES	\$103	\$120	\$100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$146	\$146	\$151
TOTALS, EXPENDITURES	\$146	\$146	\$151
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$49,575	\$60,450	\$75,165
TOTALS, EXPENDITURES	\$49,575	\$60,450	\$75,165
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,955	\$3,342	\$3,842
Allocation for employee compensation	112	140	-
Adjustment per Section 3.60	15	-5	-
Adjustment per Section 15.25	-	1	-
Totals Available	\$3,082	\$3,478	\$3,842
Unexpended balance, estimated savings	-426	-	-
TOTALS, EXPENDITURES	\$2,656	\$3,478	\$3,842
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,784	\$9,384	\$9,920
Allocation for employee compensation	417	399	-
Adjustment per Section 3.60	40	-16	-
Adjustment per Section 15.25	-	6	-
Totals Available	\$9,241	\$9,773	\$9,920
Unexpended balance, estimated savings	-609	-	-
TOTALS, EXPENDITURES	\$8,632	\$9,773	\$9,920
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,779	\$1,809	\$1,824
Allocation for employee compensation	32	27	-
Adjustment per Section 3.60	2	-1	-
Budget Adjustment	-948	-	-
TOTALS, EXPENDITURES	\$865	\$1,835	\$1,824
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$901	\$1,002	\$1,135
Allocation for employee compensation	90	44	-
Adjustment per Section 3.60	3	-2	-
Adjustment per Section 15.25	-	6	-
Totals Available	\$994	\$1,050	\$1,135
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$979	\$1,050	\$1,135
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,497	\$9,141	\$9,269
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$411	\$418	\$427
Allocation for employee compensation	-	6	-
Totals Available	\$411	\$424	\$427
Unexpended balance, estimated savings	-150	-100	-
TOTALS, EXPENDITURES	\$261	\$324	\$427
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,049	\$17,235	\$20,004
Allocation for employee compensation	1,051	1,052	-
Adjustment per Section 3.60	81	-32	-
Adjustment per Section 15.25	-	16	-
Totals Available	\$17,181	\$18,271	\$20,004
Unexpended balance, estimated savings	-388	-	-
TOTALS, EXPENDITURES	\$16,793	\$18,271	\$20,004
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,400	\$980
Prior year balances available:			
Chapter 336, Statutes of 2005	1,500	1,500	1,500
Totals Available	\$3,000	\$2,900	\$2,480
Unexpended balance, estimated savings	-955	-975	-1,500
Balance available in subsequent years	-1,500	-1,500	-
TOTALS, EXPENDITURES	\$545	\$425	\$980
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$436	\$436
Allocation for employee compensation	7	-	-
Totals Available	\$437	\$436	\$436
Unexpended balance, estimated savings	-296	-	-
TOTALS, EXPENDITURES	\$141	\$436	\$436
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543	\$551	\$550
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$553	\$550	\$550

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-430	-	-
TOTALS, EXPENDITURES	\$123	\$550	\$550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$400	\$227
Allocation for employee compensation	7	-	-
Totals Available	\$235	\$400	\$227
Unexpended balance, estimated savings	-93	-	-
TOTALS, EXPENDITURES	\$142	\$400	\$227
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$265
TOTALS, EXPENDITURES	\$-	\$-	\$265
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,041,145	\$1,334,747	\$1,434,020
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,330	\$-	\$-
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2004	11,241	-	-
Item 3480-101-6029, Budget Act of 2005 as reappropriated by Item 3840-490, Budget Act of 2007	14,944	14,944	-
Item 3480-101-6029, Budget Act of 2006	-	8,330	-
Totals Available	\$34,515	\$23,274	\$-
Balance available in subsequent years	-23,274	-	-
TOTALS, EXPENDITURES	\$11,241	\$23,274	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,000	\$3,000
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2004	1,482	-	-
Item 3480-101-6031, Budget Act of 2005 as reappropriated by Item 3480-490, Budget Act of 2007	3,000	1,813	-
Totals Available	\$4,482	\$2,813	\$3,000
Balance available in subsequent years	-1,813	-	-
TOTALS, EXPENDITURES	\$2,669	\$2,813	\$3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$7,000
TOTALS, EXPENDITURES	\$-	\$-	\$7,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,910	\$26,087	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,055,055	\$1,360,834	\$1,444,020

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
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0035 Surface Mining and Reclamation Account ^s			
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* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$2,722	\$1,133	\$428
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$2,735	\$1,133	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	121	45	45
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,121	\$2,045	\$2,045
Total Resources	\$4,856	\$3,178	\$2,473
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3480 Department of Conservation (State Operations)	3,721	2,750	2,192
Total Expenditures and Expenditure Adjustments	\$3,723	\$2,750	\$2,192
FUND BALANCE	\$1,133	\$428	\$281
Reserve for economic uncertainties	1,133	428	281
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$213,636	\$155,845	\$98,765
Prior year adjustments	343	-	-
Adjusted Beginning Balance	\$213,979	\$155,845	\$98,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	917,019	1,177,860	1,353,335
150300 Income From Surplus Money Investments	14,715	18,903	21,717
161000 Escheat of Unclaimed Checks & Warrants	78	100	115
161400 Miscellaneous Revenue	19	24	28
164300 Penalty Assessments	240	278	269
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006	-	2,000	-
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2005	1,600	-	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2006	-2,000	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Act of 2008	-	-	-32,000
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-56,344	-40,457	-45,802
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-41,154	-51,746	-55,505
Total Revenues, Transfers, and Other Adjustments	\$834,173	\$1,106,962	\$1,242,157
Total Resources	\$1,048,152	\$1,262,807	\$1,340,922
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	60	61
3480 Department of Conservation (State Operations)	892,249	1,163,982	1,244,043
Total Expenditures and Expenditure Adjustments	\$892,307	\$1,164,042	\$1,244,104
FUND BALANCE	\$155,845	\$98,765	\$96,818
Reserve for economic uncertainties	155,845	98,765	96,818
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$924	\$1,309	\$1,457
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$934	\$1,309	\$1,457

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	3,360	3,599	2,689
150300 Income From Surplus Money Investments	154	150	150
Total Revenues, Transfers, and Other Adjustments	<u>\$3,514</u>	<u>\$3,749</u>	<u>\$2,839</u>
Total Resources	\$4,448	\$5,058	\$4,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>3,139</u>	<u>3,601</u>	<u>3,600</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,139</u>	<u>\$3,601</u>	<u>\$3,600</u>
FUND BALANCE	\$1,309	\$1,457	\$696
Reserve for economic uncertainties	1,309	1,457	696
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$6,846	\$17,001	\$10,050
Prior year adjustments	<u>-133</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,713	\$17,001	\$10,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	4,308	4,933	10,152
150300 Income From Surplus Money Investments	698	619	728
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>56,344</u>	<u>40,457</u>	<u>45,802</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61,350</u>	<u>\$46,009</u>	<u>\$56,682</u>
Total Resources	\$68,063	\$63,010	\$66,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>51,062</u>	<u>52,960</u>	<u>54,761</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,062</u>	<u>\$52,960</u>	<u>\$54,761</u>
FUND BALANCE	\$17,001	\$10,050	\$11,971
Reserve for economic uncertainties	17,001	10,050	11,971
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$75	\$138	\$122
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	155	100	100
150300 Income From Surplus Money Investments	<u>11</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$166</u>	<u>\$104</u>	<u>\$104</u>
Total Resources	\$241	\$242	\$226
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>103</u>	<u>120</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$103</u>	<u>\$120</u>	<u>\$100</u>
FUND BALANCE	\$138	\$122	\$126
Reserve for economic uncertainties	138	122	126
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$1,956	\$2,527	\$2,965
Prior year adjustments	<u>143</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,099	\$2,527	\$2,965

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	113	136	160
164300 Penalty Assessments	<u>315</u>	<u>302</u>	<u>264</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$428</u>	<u>\$438</u>	<u>\$424</u>
Total Resources	<u>\$2,527</u>	<u>\$2,965</u>	<u>\$3,389</u>
FUND BALANCE	\$2,527	\$2,965	\$3,389
Reserve for economic uncertainties	2,527	2,965	3,389

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

BEGINNING BALANCE	\$4,697	\$6,206	\$7,733
Prior year adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,679	\$6,206	\$7,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,405	1,405	1,405
150300 Income From Surplus Money Investments	<u>268</u>	<u>268</u>	<u>268</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,673</u>	<u>\$1,673</u>	<u>\$1,673</u>
Total Resources	\$6,352	\$7,879	\$9,406
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>146</u>	<u>146</u>	<u>151</u>
Total Expenditures and Expenditure Adjustments	<u>\$146</u>	<u>\$146</u>	<u>\$151</u>
FUND BALANCE	\$6,206	\$7,733	\$9,255
Reserve for economic uncertainties	6,206	7,733	9,255

0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s

BEGINNING BALANCE	\$437	\$3,878	\$3,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	11,310	7,942	18,782
150300 Income From Surplus Money Investments	552	388	916
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>41,154</u>	<u>51,746</u>	<u>55,505</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$53,016</u>	<u>\$60,076</u>	<u>\$75,203</u>
Total Resources	\$53,453	\$63,954	\$78,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>49,575</u>	<u>60,450</u>	<u>75,165</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,575</u>	<u>\$60,450</u>	<u>\$75,165</u>
FUND BALANCE	\$3,878	\$3,504	\$3,542
Reserve for economic uncertainties	3,878	3,504	3,542

0336 Mine Reclamation Account ^s

BEGINNING BALANCE	\$697	\$555	\$728
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$719	\$555	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2006-07*	2007-08*	2008-09*
125600 Other Regulatory Fees	2,365	3,600	3,600
150300 Income From Surplus Money Investments	83	36	36
164300 Penalty Assessments	44	15	15
Total Revenues, Transfers, and Other Adjustments	<u>\$2,492</u>	<u>\$3,651</u>	<u>\$3,651</u>
Total Resources	\$3,211	\$4,206	\$4,379
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>2,656</u>	<u>3,478</u>	<u>3,842</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,656</u>	<u>\$3,478</u>	<u>\$3,842</u>
FUND BALANCE	\$555	\$728	\$537
Reserve for economic uncertainties	555	728	537
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$10,300	\$10,958	\$8,744
Prior year adjustments	<u>50</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,350	\$10,958	\$8,744
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	8,526	7,310	7,310
150300 Income From Surplus Money Investments	<u>715</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,241</u>	<u>\$7,560</u>	<u>\$7,560</u>
Total Resources	\$19,591	\$18,518	\$16,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3480 Department of Conservation (State Operations)	<u>8,632</u>	<u>9,773</u>	<u>9,920</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,633</u>	<u>\$9,774</u>	<u>\$9,921</u>
FUND BALANCE	\$10,958	\$8,744	\$6,383
Reserve for economic uncertainties	10,958	8,744	6,383
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account ^s			
BEGINNING BALANCE	\$205	\$222	\$168
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$212	\$222	\$168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	25	10	5
161400 Miscellaneous Revenue	<u>246</u>	<u>260</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$271</u>	<u>\$270</u>	<u>\$305</u>
Total Resources	\$483	\$492	\$473
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>261</u>	<u>324</u>	<u>427</u>
Total Expenditures and Expenditure Adjustments	<u>\$261</u>	<u>\$324</u>	<u>\$427</u>
FUND BALANCE	\$222	\$168	\$46
Reserve for economic uncertainties	222	168	46
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$2,258	\$2,440	\$2,371
Prior year adjustments	45	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	\$2,303	\$2,440	\$2,371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	16,351	17,921	18,359
125600 Other Regulatory Fees	6	-	-
141200 Sales of Documents	12	12	12
150300 Income From Surplus Money Investments	507	250	250
164300 Penalty Assessments	<u>55</u>	<u>20</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,931</u>	<u>\$18,203</u>	<u>\$18,636</u>
Total Resources	\$19,234	\$20,643	\$21,007
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3480 Department of Conservation (State Operations)	<u>16,793</u>	<u>18,271</u>	<u>20,004</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,794</u>	<u>\$18,272</u>	<u>\$20,005</u>
FUND BALANCE			
Reserve for economic uncertainties	2,440	2,371	1,002
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$948	\$1,470	\$1,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	1,013	-	-
150300 Income From Surplus Money Investments	<u>54</u>	<u>35</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,067</u>	<u>\$35</u>	<u>\$25</u>
Total Resources	\$2,015	\$1,505	\$1,105
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>545</u>	<u>425</u>	<u>980</u>
Total Expenditures and Expenditure Adjustments	<u>\$545</u>	<u>\$425</u>	<u>\$980</u>
FUND BALANCE			
Reserve for economic uncertainties	1,470	1,080	125

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	588.9	711.9	692.9	\$38,917	\$45,061	\$44,777
Salary Adjustments	-	-	-	-	2,561	2,470
Proposed New Positions:				Salary Range		
Oil, Gas and Geothermal Resources:						
Associate Environmental Planner	-	-	1.0	4,619-5,616	-	62
Land Resource Protection:						
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Associate Environmental Planner	-	-	2.0	4,467-5,431	-	181
Research Analyst II	-	-	1.0	4,467-5,431	-	59
Associate Governmental Program Analyst	-	-	2.0	4,400-5,348	-	115
Overtime	-	-	-	-	-	1
Beverage Container Recycling and Litter Reduction Program:						
Recycling Specialist II	-	-	3.0	4,630-5,628	-	185
Associate Management Auditor	-	-	8.0	4,618-5,897	-	505

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Overtime	-	-	-	-	-	4
Office of Mine Reclamation:						
Environmental Scientist	-	-	1.0	4,255-5,172	-	-
Research Analyst II (GIS)	-	-	1.0	3,838-6,866	-	-
Overtime	-	-	-	-	-	-
Totals, Proposed New Positions	-	-	20.0	\$-	\$-	\$1,187
Total Adjustments	-	-	20.0	\$-	\$2,561	\$3,657
TOTALS, SALARIES AND WAGES	588.9	711.9	712.9	\$38,917	\$47,622	\$48,434

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 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. 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 private sector.

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 Forestry and Fire Protection's Capital Outlay Program, see "Infrastructure Overview."

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Office of the State Fire Marshal	71.2	89.7	112.6	\$10,897	\$16,109	\$21,910
11 Fire Protection	4,996.8	4,866.0	5,289.9	957,696	1,017,579	905,363
12 Resource Management	307.3	303.2	298.6	47,469	63,779	65,382
20.01 Administration	508.0	512.2	515.0	65,015	68,216	66,306
20.02 Distributed Administration	-	-	-	-64,624	-67,579	-65,644
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,883.3	5,771.1	6,216.1	\$1,016,453	\$1,098,104	\$993,317

FUNDING				2006-07*	2007-08*	2008-09*
0001	General Fund			\$708,080	\$770,972	\$635,738
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			1,305	1,884	-
0022	State Emergency Telephone Number Account			1,085	6,678	2,393
0028	Unified Program Account			257	347	353
0102	State Fire Marshal Licensing and Certification Fund			1,749	2,631	2,715
0140	California Environmental License Plate Fund			462	476	504
0198	California Fire and Arson Training Fund			1,372	1,762	2,449
0209	California Hazardous Liquid Pipeline Safety Fund			1,335	3,109	3,059
0217	Insurance Fund			-	-	33,113
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			371	422	433
0300	Professional Forester Registration Fund			197	214	220
0890	Federal Trust Fund			10,585	29,834	22,577
0928	Forest Resources Improvement Fund			40	1,615	7,504
0965	Timber Tax Fund			3	33	34
0995	Reimbursements			279,554	262,071	258,957
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund			-	-	1,119

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

FUNDING	2006-07*	2007-08*	2008-09*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	9,921	11,337	10,544
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	137	219	368
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	4,500	11,237
TOTALS, EXPENDITURES, ALL FUNDS	\$1,016,453	\$1,098,104	\$993,317

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, Chapters 8 through 12, Part 2.5, Chapters 1 through 4.

MAJOR PROGRAM CHANGES

- Wildland Firefighting Initiative - The Budget includes \$33.1 million Insurance Fund to provide four member crews on fire engines during peak and transition fire periods (\$28.9 million, 383.8 positions), replace Cal Fire's aging helicopter fleet with 11 new, all-weather helicopters (\$26 million/year beginning in 2009-10), and install GPS tracking units on engines and aircraft (\$4.2 million, 3.8 positions).
- Civil Cost Recovery Unit - The Budget includes \$2.5 million General Fund and 13.1 positions to establish a unit to recover the state's costs to suppress fires caused by violation of the law or negligence.
- Proposition 84: Urban Greening/Forestry - The Budget includes \$9.8 million from Proposition 84 funds and 12.1 positions to fund urban greening projects as a strategy to meet the greenhouse gas emission reduction goals (\$4.4 million), and to continue an urban forestry grant program (\$5.4 million).

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$52.7 million and 66.5 positions in 2008-09.
- The following programs totaling \$88.7 million General Fund have been exempted from the budget balancing reductions:
 - Scheduled expenditures of \$82.4 million for emergency fire suppression costs.
 - Scheduled expenditures of \$6.3 million for lease revenue payments.

The major budget balancing reductions include:
- 2008-09
 - Reduce \$315,000 and 1.9 positions from the Office of the State Fire Marshal. This reduction will reduce funding for direct administration of the Office of the State Fire Marshal and code development and analysis.
 - Reduce \$44.7 million and 361 positions from the Fire Protection Program. This reduction will be implemented by shifting funding for 20 one-engine fire stations and the contract county equivalent, 11 conservation camps, and 1 helitack base from the General Fund to the Insurance Fund, and will be supported by a surcharge on commercial and residential property insurance policies.
 - Reduce \$3 million and 20.9 positions from the Resources Management Program. This reduction will reduce funding for vegetation management, timber harvest plans, nurseries, and other resource management programs.
 - Reduce \$4.8 million and 43.7 positions from Administration. This reduction will reduce funding for accounting, contracts,

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

human resources, and information technology functions.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Additional Battalion Chief Staffing	\$-	\$-	-	\$2,263	\$-	28.0
• Funding for DGS Fee Increases and Gasoline Price Increases	-	-	-	2,221	-	-
• Proposition 84: Urban Forestry	-	-	-	-	5,395	-
• Proposition 84: Climate Change and Urban Greening Projects	-	-	-	-	4,388	12.1
• SB 839: Arson and Bomb Unit	-	-	-	-	1,119	4.7
• Proposition 40: Agency Accounting Workload	-	-	-	-	147	1.8
• E-Fund Deficiency	136,000	-	-	-	-	-
• Deficiency: Tahoe Basin Fire Commission	181	-	-	-	-	-
• Zero Base Bond Funds: Proposition 84 Urban Forestry Grants	-	-	-	-	-2,831	-
• Removal of One-Time Costs	-	-	-	-8,113	-16,955	-
• Employee Compensation/Retirement	3,396	2,895	-	4,576	3,756	-
• Price Increase	-	-	-	2,509	1,277	-
• Lease Revenue Adjustment	154	-	-	2,340	-355	-
• CS 4.04: Price Increase Reduction	-2,575	-	-	-2,575	-	-
• Graybook Reduction	-	-	-	-2,961	-	-
• Forest Resource Improvement Fund Savings	-	-6,226	-	-	-	-
• Other Expiring Programs	-	-	-	-813	-3,328	-15.1
• Other Baseline Adjustments	209	1,023	-6.5	209	-189	-11.7
Totals, Baseline Adjustments	\$137,365	-\$2,308	-6.5	-\$344	-\$7,576	19.8
Policy Adjustment Descriptions						
• Wildland Firefighting Initiative	\$-	\$-	-	\$-	\$33,113	387.6
• Fire Suppression Cost Recovery Unit	-	-	-	2,475	-	13.1
• Fire and Life Safety Augmentation	-	-	-	-	1,954	14.2
• State Fire Training Program Adjustment	-	-	-	-	647	3.8
Totals, Policy Adjustments	\$-	\$-	-	\$2,475	\$35,714	418.7
TOTALS, BUDGET ADJUSTMENTS	\$137,365	-\$2,308	-6.5	\$2,131	\$28,138	438.5
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-52,684	44,652	-66.5
REVISED TOTALS, BUDGET ADJUSTMENTS	\$137,365	-\$2,308	-6.5	-\$50,553	\$72,790	372.0

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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, education and enforcement. 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.
- Fire and Life Safety: 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.

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

- **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:** This program regulates approximately 6,400 miles of critical pipelines 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. The program has been designated as a federal agent for the enforcement of pipeline safety standards for interstate pipelines since 1987.
- **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.

11.30 - Fire Control:

The objective of this program is to detect, respond and suppress wildland fires in or threatening State Responsibility Areas. 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 146 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 Rehabilitation, Divisions of Adult Operations and Juvenile Justice, operates 39 conservation camps throughout the state which house 196 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 non-industrial 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 non-industrial forest landowners on management of forests and improved harvesting practices; the demonstration of sustainable forestry in 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 to 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

3540 Department of Forestry and Fire Protection - Continued

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.

12.60 - CalFED Distributed Administration:

The Budget Act of 2006 transferred the administrative function for the CALFED Bay-Delta Program to the Department of Forestry and Fire Protection. This program continues to provide administrative services for the CALFED Bay-Delta Program, which is under the Resources Agency.

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$1,882	\$1,418	\$3,334
0028	Unified Program Account	257	347	353
0102	State Fire Marshal Licensing and Certification Fund	1,749	2,631	2,715
0198	California Fire and Arson Training Fund	1,372	1,762	2,449
0209	California Hazardous Liquid Pipeline Safety Fund	1,335	3,109	3,059
0890	Federal Trust Fund	934	1,069	1,091
0995	Reimbursements	3,368	5,773	7,790
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	-	-	1,119
	Totals, State Operations	\$10,897	\$16,109	\$21,910
PROGRAM REQUIREMENTS				
11	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$674,121	\$735,859	\$598,476
0022	State Emergency Telephone Number Account	1,085	6,678	2,393
0217	Insurance Fund	-	-	33,113
0890	Federal Trust Fund	4,186	18,211	18,628
0995	Reimbursements	275,274	253,704	249,561
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,030	3,127	3,192
	Totals, State Operations	\$957,696	\$1,017,579	\$905,363
ELEMENT REQUIREMENTS				
11.10	Fire Prevention	\$19,594	\$28,312	\$31,076
	State Operations:			
0001	General Fund	15,552	16,390	18,901
0890	Federal Trust Fund	520	7,481	7,645
0995	Reimbursements	492	1,314	1,338

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2006-07*	2007-08*	2008-09*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,030	3,127	3,192
11.30 Fire Control	\$361,994	\$371,951	\$403,798
State Operations:			
0001 General Fund	353,899	354,686	357,828
0022 State Emergency Telephone Number Account	1,085	6,678	2,393
0217 Insurance Fund	-	-	33,113
0890 Federal Trust Fund	2,435	6,357	6,505
0995 Reimbursements	4,575	4,230	3,959
11.40 Cooperative Fire Protection	\$283,826	\$298,197	\$302,032
State Operations:			
0001 General Fund	50,499	56,233	64,098
0995 Reimbursements	233,327	241,964	237,934
11.60 Conservation Camps	\$85,959	\$90,934	\$89,356
State Operations:			
0001 General Fund	85,183	90,142	88,559
0890 Federal Trust Fund	-	28	29
0995 Reimbursements	776	764	768
11.80 Emergency Fire Suppression	\$206,323	\$228,185	\$79,101
State Operations:			
0001 General Fund	168,988	218,408	69,090
0890 Federal Trust Fund	1,231	4,345	4,449
0995 Reimbursements	36,104	5,432	5,562
PROGRAM REQUIREMENTS			
12 RESOURCE MANAGEMENT			
State Operations:			
0001 General Fund	\$32,077	\$33,695	\$33,928
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	155	199	-
0140 California Environmental License Plate Fund	462	476	504
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	371	422	433
0300 Professional Forester Registration Fund	197	214	220
0890 Federal Trust Fund	5,238	10,236	2,539
0928 Forest Resources Improvement Fund	40	1,615	7,504
0965 Timber Tax Fund	3	33	34
0995 Reimbursements	748	2,275	1,263
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,027	5,451	5,558
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	137	219	368
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,669	5,842
Totals, State Operations	\$43,455	\$56,504	\$58,193
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,150	\$1,685	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,864	2,759	1,794

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,831	5,395
Totals, Local Assistance	\$4,014	\$7,275	\$7,189
ELEMENT REQUIREMENTS			
12.10 Resources Protection and Improvement	\$30,362	\$46,078	\$47,455
State Operations:			
0001 General Fund	16,068	17,368	17,549
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	155	199	-
0140 California Environmental License Plate Fund	163	157	181
0890 Federal Trust Fund	5,238	10,236	2,539
0928 Forest Resources Improvement Fund	40	1,615	7,504
0995 Reimbursements	657	2,108	1,093
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,027	5,451	5,558
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,669	5,842
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,150	1,685	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,864	2,759	1,794
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,831	5,395
12.30 Forest Practice Regulations	\$12,993	\$13,523	\$13,657
State Operations:			
0001 General Fund	12,528	12,901	13,020
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	371	422	433
0965 Timber Tax Fund	3	33	34
0995 Reimbursements	91	167	170
12.40 Forest Resources Inventory and Assessment	\$2,494	\$2,411	\$2,570
State Operations:			
0001 General Fund	2,058	1,873	1,879
0140 California Environmental License Plate Fund	299	319	323
0928 Forest Resources Improvement Fund	-	-	-
0995 Reimbursements	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	137	219	368
12.50 Forest Licensing	\$197	\$214	\$220
State Operations:			
0300 Professional Forester Registration Fund	197	214	220
12.60 CalFED Distributed Admin	\$1,423	\$1,553	\$1,480
State Operations:			
0001 General Fund	1,423	1,553	1,480
PROGRAM REQUIREMENTS			
20 ADMINISTRATION			
State Operations:			
0890 Federal Trust Fund	\$227	\$318	\$319
0995 Reimbursements	164	319	343

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2006-07*	2007-08*	2008-09*
Totals, State Operations	\$391	\$637	\$662
ELEMENT REQUIREMENTS			
20.01 Administration	65,015	68,216	66,306
20.02 Distributed Administration	-64,624	-67,579	-65,644
TOTALS, EXPENDITURES			
State Operations	1,012,439	1,090,829	986,128
Local Assistance	4,014	7,275	7,189
Totals, Expenditures	\$1,016,453	\$1,098,104	\$993,317

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,883.3	6,251.6	6,230.8	\$492,607	\$455,386	\$448,359
Total Adjustments	-	0.5	477.6	-	279	20,035
Estimated Salary Savings	-	-481.0	-492.3	-	-13,486	-10,748
Net Totals, Salaries and Wages	5,883.3	5,771.1	6,216.1	\$492,607	\$442,179	\$457,646
Staff Benefits	-	-	-	179,062	213,122	219,636
Totals, Personal Services	5,883.3	5,771.1	6,216.1	\$671,669	\$655,301	\$677,282
OPERATING EXPENSES AND EQUIPMENT						
				\$340,770	\$435,528	\$308,846
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,012,439	\$1,090,829	\$986,128
2 Local Assistance						
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$4,014	\$7,275	\$7,189
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$4,014	\$7,275	\$7,189

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$491,470	\$547,282	\$560,391
Allocation for employee compensation	11,450	1,788	-
Allocation for contingencies or emergencies	-	181	-
Deficiency from special appropriations bill	6,538	-	-
Adjustment per Section 3.60	2,592	1,680	-
Adjustment per Section 3.65 Minimum Wage	73	-	-
Adjustment per Section 4.04	-	-2,575	-
Adjustment per Section 4.75 Statewide Surcharge	4	-	-
Adjustment per Section 15.25	-	137	-
Transfer to Legislative Claims (9670)	-2	-	-
Chapter 229, Statutes of 2006	23,667	-	-
003 Budget Act appropriation	3,538	3,917	6,257
Adjustment per Section 4.30 (Lease-Revenue)	-447	154	-
006 Budget Act appropriation	95,000	82,408	69,090
Allocation for employee compensation	29	-	-
Chapter 229, Statutes of 2006	-12,621	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Revised expenditure authority per Provision 2 of Item 3540-006-0001, Budget Act of 2006	115,000	-	-
Government Code Section 8690.6 (a)	-	96,000	-
Increased expenditure authority per Provision 2	-	40,000	-
Chapter 163, Statutes of 2006	<u>3,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$739,291	\$770,972	\$635,738
Unexpended balance, estimated savings	<u>-31,211</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$708,080	\$770,972	\$635,738
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$255	\$196	\$-
Allocation for employee compensation	6	3	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$262	\$199	\$-
Unexpended balance, estimated savings	<u>-107</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$155	\$199	\$-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,085</u>	<u>\$6,678</u>	<u>\$2,393</u>
TOTALS, EXPENDITURES	\$1,085	\$6,678	\$2,393
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$316	\$340	\$353
Allocation for employee compensation	12	7	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$329	\$347	\$353
Unexpended balance, estimated savings	<u>-72</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$257	\$347	\$353
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,419	\$2,587	\$2,715
Allocation for employee compensation	73	41	-
Adjustment per Section 3.60	<u>7</u>	<u>3</u>	<u>-</u>
Totals Available	\$2,499	\$2,631	\$2,715
Unexpended balance, estimated savings	<u>-750</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,749	\$2,631	\$2,715
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$413	\$470	\$504
Allocation for employee compensation	47	7	-
Adjustment per Section 3.60	<u>2</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$462	\$476	\$504
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,626	\$1,732	\$2,449
Allocation for employee compensation	43	29	-
Adjustment per Section 3.60	<u>4</u>	<u>1</u>	<u>-</u>
Totals Available	\$1,673	\$1,762	\$2,449
Unexpended balance, estimated savings	<u>-301</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,372	\$1,762	\$2,449

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,740	\$3,026	\$3,059
Allocation for employee compensation	127	79	-
Adjustment per Section 3.60	11	4	-
Totals Available	\$2,878	\$3,109	\$3,059
Unexpended balance, estimated savings	-1,543	-	-
TOTALS, EXPENDITURES	\$1,335	\$3,109	\$3,059
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$33,113
TOTALS, EXPENDITURES	\$-	\$-	\$33,113
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$423	\$433
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$407	\$422	\$433
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$371	\$422	\$433
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$209	\$220
Allocation for employee compensation	7	5	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$205	\$214	\$220
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$197	\$214	\$220
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,230	\$29,791	\$22,577
Allocation for employee compensation	67	35	-
Adjustment per Section 3.60	14	8	-
Budget Adjustment	-18,726	-	-
TOTALS, EXPENDITURES	\$10,585	\$29,834	\$22,577
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,100	\$7,814	\$7,504
Allocation for employee compensation	43	27	-
Adjustment per Section 3.60	41	-	-
Totals Available	\$7,184	\$7,841	\$7,504
Unexpended balance, estimated savings	-7,144	-6,226	-
TOTALS, EXPENDITURES	\$40	\$1,615	\$7,504
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	\$33	\$34
Totals Available	\$31	\$33	\$34
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$3	\$33	\$34
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Reimbursements	\$279,554	\$262,071	\$258,957
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$1,119</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,119
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,045	\$8,559	\$8,750
Allocation for employee compensation	35	19	-
Adjustment per Section 3.60	8	-	-
Prior year balances available:			
Chapter 727, Statutes of 2002	<u>399</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,487	\$8,578	\$8,750
Unexpended balance, estimated savings	<u>-1,430</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,057	\$8,578	\$8,750
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$159</u>	<u>\$219</u>	<u>\$368</u>
Totals Available	\$159	\$219	\$368
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$137	\$219	\$368
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,659	\$5,842
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,669	\$5,842
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,012,439	\$1,090,829	\$986,128
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,175</u>	<u>\$1,685</u>	<u>\$-</u>
Totals Available	\$1,175	\$1,685	\$-
Unexpended balance, estimated savings	<u>-25</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,150	\$1,685	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,864</u>	<u>\$2,759</u>	<u>\$1,794</u>
TOTALS, EXPENDITURES	\$2,864	\$2,759	\$1,794
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$2,831</u>	<u>\$5,395</u>
TOTALS, EXPENDITURES	\$-	\$2,831	\$5,395
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,014	\$7,275	\$7,189

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,016,453	\$1,098,104	\$993,317
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FUND CONDITION STATEMENTS	2006-07*	2007-08*	2008-09*
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0102 State Fire Marshal Licensing and Certification Fund [§]			
BEGINNING BALANCE	\$877	\$1,026	\$532
Prior year adjustments	86	-	-
Adjusted Beginning Balance	\$963	\$1,026	\$532
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	1	1
125600 Other Regulatory Fees	7	10	10
125700 Other Regulatory Licenses and Permits	317	600	615
125800 Renewal Fees	1,409	1,465	1,495
125900 Delinquent Fees	44	62	66
161400 Miscellaneous Revenue	13	3	3
161900 Other Revenue - Cost Recoveries	21	2	4
164300 Penalty Assessments	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,817	\$2,143	\$2,194
Total Resources	\$2,780	\$3,169	\$2,726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	7
3540 Department of Forestry and Fire Protection (State Operations)	1,749	2,631	2,715
Total Expenditures and Expenditure Adjustments	\$1,754	\$2,637	\$2,722
FUND BALANCE	\$1,026	\$532	\$4
Reserve for economic uncertainties	1,026	532	4
0198 California Fire and Arson Training Fund [§]			
BEGINNING BALANCE	\$701	\$1,058	\$978
Prior year adjustments	34	-	-
Adjusted Beginning Balance	\$735	\$1,058	\$978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	187	181	40
142500 Miscellaneous Services to the Public	1,464	1,500	1,975
150300 Income From Surplus Money Investments	44	3	3
161400 Miscellaneous Revenue	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,699	\$1,686	\$2,020
Total Resources	\$2,434	\$2,744	\$2,998
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	5
3540 Department of Forestry and Fire Protection (State Operations)	1,372	1,762	2,449
Total Expenditures and Expenditure Adjustments	\$1,376	\$1,766	\$2,454
FUND BALANCE	\$1,058	\$978	\$544
Reserve for economic uncertainties	1,058	978	544
0209 California Hazardous Liquid Pipeline Safety Fund [§]			
BEGINNING BALANCE	\$1,233	\$867	\$331

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Prior year adjustments	-96	-	-
Adjusted Beginning Balance	\$1,137	\$867	\$331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	996	2,450	3,170
150300 Income From Surplus Money Investments	56	85	70
161400 Miscellaneous Revenue	<u>20</u>	<u>45</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,072</u>	<u>\$2,580</u>	<u>\$3,280</u>
Total Resources	\$2,209	\$3,447	\$3,611
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	7	8
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,335</u>	<u>3,109</u>	<u>3,059</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,342</u>	<u>\$3,116</u>	<u>\$3,067</u>
FUND BALANCE	\$867	\$331	\$544
Reserve for economic uncertainties	867	331	544
0300 Professional Forester Registration Fund ^S			
BEGINNING BALANCE	\$427	\$395	\$346
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$429	\$395	\$346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	135	140	144
150300 Income From Surplus Money Investments	<u>29</u>	<u>26</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$166</u>	<u>\$169</u>
Total Resources	\$593	\$561	\$515
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3540 Department of Forestry and Fire Protection (State Operations)	<u>197</u>	<u>214</u>	<u>220</u>
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$215</u>	<u>\$221</u>
FUND BALANCE	\$395	\$346	\$294
Reserve for economic uncertainties	395	346	294
0928 Forest Resources Improvement Fund ^N			
BEGINNING BALANCE	-\$46	\$19	-
Prior year adjustments	<u>89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$43	\$19	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources External Private Sector	13	1,615	\$7,504
250300 Income from Surplus Money Investments	<u>15</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28</u>	<u>\$1,615</u>	<u>\$7,504</u>
Total Resources	\$71	\$1,634	\$7,504
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	19	-
3540 Department of Forestry and Fire Protection (State Operations)	40	1,615	7,504

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Expenditures and Expenditure Adjustments	\$52	\$1,634	\$7,504
FUND BALANCE	\$19	-	-
3063 State Responsibility Area Fire Protection Fund ^s			
BEGINNING BALANCE	\$41	\$41	\$41
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$377
164400 Civil & Criminal Violation Assessment	-	-	750
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,127
Total Resources	-	-	\$1,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	-	-	1,119
Total Expenditures and Expenditure Adjustments	-	-	\$1,119
FUND BALANCE	-	-	\$8
Reserve for economic uncertainties	-	-	8

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	5,883.3	6,251.6	6,230.8	\$492,607	\$455,386	\$448,359
Salary Adjustments	-	-	-	-	182	233
Proposed New Positions:						
Assistant Chief	-	-	1.0	6,316-7,659	-	107
Forester III	-	-	1.0	6,073-7,383	-	92
Sr. Programmer Analyst - Spec	-	-	1.0	5,571-7,109	-	74
Deputy State Fire Marshal III - Sup	-	-	2.0	5,491-6,632	-	160
Deputy State Fire Marshal III - Spec	-	-	6.0	5,487-6,627	-	450
Research Program Specialist II	-	-	1.0	5,309-6,451	-	70
Staff Programmer Analyst - Spec	-	-	3.0	5,065-6,466	-	201
Arson & Bomb Investigator	-	-	4.0	5,000-6,030	-	265
Forester I	-	-	4.0	4,966-6,038	-	266
Associate Meteorologist	-	-	1.0	4,781-5,768	-	63
Battalion Chief	-	-	34.5	4,641-5,643	-	2,477
Research Analyst II	-	-	1.0	4,619-5,616	-	61
Sr. Accounting Officer - Spec	-	-	1.0	4,400-5,348	-	61
Deputy State Fire Marshal	-	-	10.0	4,344-5,487	-	664
Forestry Assistant II	-	-	2.0	3,904-5,206	-	105
Accounting Officer - Spec	-	-	2.0	3,841-4,670	-	112
Accountant I - Spec	-	-	1.0	2,870-3,488	-	38
Staff Services Analyst	-	-	3.0	2,817-4,446	-	160
Office Technician - Typing	-	-	4.0	2,686-3,264	-	152
Management Services Technician	-	-	2.0	2,495-3,426	-	79
Temporary Help	-	0.5	385.8	-	97	11,944
Overtime	-	-	-	-	-	2,201

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Capital Outlay Staffing	-	-	7.3	-	-	-
Totals, Proposed New Positions	-	0.5	477.6	\$-	\$97	\$19,802
Total Adjustments	-	0.5	477.6	\$-	\$279	\$20,035
TOTALS, SALARIES AND WAGES	5,883.3	6,252.1	6,708.4	\$492,607	\$455,665	\$468,394

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection operates over 500 facilities statewide, including 228 forest fire stations, 112 telecommunications sites, 39 conservation camps, 21 unit headquarters, 16 administrative headquarters, 13 air attack bases, 9 helitack bases, 8 state forests, 2 nurseries, a training academy and various other miscellaneous facilities. These facilities provide fire protection and resource management for over 31 million acres of state and privately owned wildlands throughout the state.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$90.8 million lease-revenue bonds for six new projects. These projects include the replacement of two unit headquarters, two forest fire stations, a helitack base, and the relocation of an autoshop.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
30	CAPITAL OUTLAY			
	Major Projects			
30.10	COAST AREA	\$4,277	\$13,594	\$75,317
30.10.005	Alma Helitack Base--Replace Facility	160 ^{Pn}	170 ^{PWn}	7,068 ^{WCn}
30.10.015	Ukiah Forest Fire Station--Replace Facility	-	221 ^{WCn}	-
30.10.035	Stevens Creek Forest Fire Station--Replace Facility	131 ^{An}	53 ^{AWn}	2,930 ^{Cn}
30.10.055	Ukiah Air Attack Base--Relocate Facility	442 ^{APn}	464 ^{PWn}	8,418 ^{Cn}
30.10.065	Sweetwater Forest Fire Station--Relocate Facility	-	619 ^{WCn}	-
30.10.090	Pacheco Forest Fire Station--Replace Facility	113 ^{Cn}	2,535 ^{Cn}	-
30.10.110	Elk Camp Forest Fire Station--Relocate Facility	185 ^{Cn}	3,179 ^{Cn}	-
30.10.125	Mendocino Ranger Unit Headquarters--Replace Automotive Shop	1 ^{Wn}	3,589 ^{Cn}	-
30.10.130	Santa Clara Ranger Unit Headquarters--Replace Automotive Shop	2,677 ^{Cn}	316 ^{Cn}	-
30.10.170	Santa Clara Unit Headquarters--Replace Facility	-	-	20,856 ^{PWCn}
30.10.195	Las Posadas Forest Fire Station--Replace Facility	-	395 ^{PWn}	4,389 ^{PWCn}
30.10.210	San Mateo/Santa Cruz Unit Headquarters--Relocate Automotive Shop	-	-	11,172 ^{PWCn}
30.10.255	Mt. St. Helena Communication Facility--Renovation	5 ^{Cg}	461 ^{Cg}	-
30.10.265	North Region Forest Fire Station Facilities	563 ^{Pn}	1,592 ^{PWn}	20,484 ^{WCn}
30.20	CASCADE AREA	\$4,530	\$6,937	\$157,688
30.20.001	Fawn Lodge Forest Fire Station--Replace Facility and Install New Well	-	462 ^{Pn}	6,202 ^{WCn}
30.20.006	Red Bluff Forest Fire Station/Unit Headquarters--Replace Forest Fire Station and Various Unit Headquarters Buildings	-	1,437 ^{Pn}	24,486 ^{WCn}
30.20.007	Vina Helitack Base--Replace Facility	-	-	13,062 ^{PWCn}
30.20.008	Westwood Forest Fire Station--Replace Facility	-	456 ^{Pn}	5,277 ^{WCn}
30.20.015	Garden Valley Forest Fire Station--Replace Facility	-	-	6,304 ^{PWCn}
30.20.030	Harts Mill Forest Fire Station--Relocate Facility	220 ^{Cn}	37 ^{Cn}	-
30.20.035	Fort Jones Forest Fire Station--Replace Facility	96 ^{Cn}	-	-
30.20.045	Weaverville Forest Fire Station--Relocate Facility	3,256 ^{Cn}	83 ^{Cn}	-
30.20.065	Lassen Lodge Forest Fire Station--Relocate Facility	1 ^{Cn}	-	-
30.20.130	Buckhorn Forest Fire Station--Replace Apparatus Building	34 ^{Cn}	-	-
30.20.135	Intermountain Conservation Camp--Replace Facility	923 ^{Pn}	1,020 ^{Wn}	13,792 ^{Cn}
30.20.205	Higgins Corner Fire Station--Replace Facility	-	-	9,278 ^{APWCn}

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
30.20.230	Bieber Forest Fire Station/Helitack Base--Relocate Facility	-	1,424 ^{APn}	18,514 ^{WCn}
30.20.240	Siskiyou Unit Headquarters--Replace Facility	-	-	30,151 ^{PWCn}
30.20.245	Ishi Conservation Camp--Replace Facility	-	1,485 ^{Pn}	30,622 ^{PWCn}
30.20.270	Bear Valley Helitack Base/Forest Fire Station--Replace Water System	-	533 ^{Ag}	-
30.30	SOUTH AREA	\$3,598	\$62,021	\$48,906
30.30.015	Independence Forest Fire Station--Relocate Facility	-	12 ^{Cn}	-
30.30.020	San Luis Obispo Ranger Unit Headquarters--Replace Facility	20 ^{Wn}	11,207 ^{Cn}	-
30.30.060	Hemet-Ryan Air Attack Base--Replace Facility	-	40 ^{PWg}	-
30.30.065	San Marcos Forest Fire Station--Relocate Facility	275 ^{Cn}	85 ^{Cn}	-
30.30.075	Warner Springs Forest Fire Station--Replace Facility	134 ^{Pn}	75 ^{Wn}	4,774 ^{Cn}
30.30.115	Ventura Youth Conservation Camp--Construct Vehicle Apparatus Building, Shop, Warehouse	-	3,140 ^{WCn}	-
30.30.150	Nipomo Forest Fire Station--Replace Facility	13 ^{Wg}	2,646 ^{Cg}	-
30.30.160	South Operations Area Headquarters--Relocate Facility	951 ^{AWn}	37,488 ^{AWCnf}	-
30.30.165	Cuyamaca Forest Fire Station--Relocate Facility	1 ^{Wn}	3,781 ^{Cn}	-
30.30.195	Miramonte Conservation Camp--Replace Facility	2,204 ^{Pn}	2,980 ^{Wn}	36,584 ^{Cn}
30.30.200	Paso Robles Forest Fire Station--Replace Facility	-	567 ^{Pn}	7,548 ^{WCn}
30.40	SIERRA SOUTH	\$7,525	\$25,096	\$57,642
30.40.006	Pine Mountain Forest Fire Station--Relocate Facility	-	335 ^{Ag}	-
30.40.007	Growlersburg Conservation Camp--Replace Facility	-	2,383 ^{Pn}	43,151 ^{WCn}
30.40.015	Sonora Forest Fire Station--Relocate Facility	318 ^{Cn}	-	-
30.40.020	Batterson Forest Fire Station--Relocate Facility	11 ^{PWg}	4,541 ^{Cg}	-
30.40.030	Academy: Construct Dormitory Building and Expand Messhall	610 ^{Pn}	549 ^{Wn}	8,842 ^{Cn}
30.40.050	Rancheria Forest Fire Station--Replace Facility	93 ^{Cn}	12 ^{Cn}	-
30.40.075	Usona Forest Fire Station--Replace Facility	3,188 ^{WCn}	132 ^{Cn}	-
30.40.090	Antelope Forest Fire Station--Replace Barracks/Messhall	26 ^{Cn}	70 ^{Cn}	-
30.40.105	Vallecito Conservation Camp--Replace Utilities/Construct Apparatus Buildings	-	488 ^{Cn}	-
30.40.110	Hollister Air Attack Base--Relocate Facility	14 ^{Ag}	805 ^{Wg}	-
30.40.120	Dew Drop Forest Fire Station--Replace Facility	2,466 ^{Cn}	210 ^{Cn}	-
30.40.125	Twain Harte Forest Fire Station--Relocate Facility	-	3,892 ^{Cn}	-
30.40.130	Springville Forest Fire Station--Relocate Facility	186 ^{Cn}	212 ^{Cn}	-
30.40.135	Raymond Forest Fire Station--Relocate Facility	64 ^{Cn}	-	-
30.40.145	Bautista Conservation Camp--Replace Modular Buildings	44 ^{Wn}	6,161 ^{WCn}	2,209 ^{Cn}
30.40.150	Baseline Conservation Camp--Remodel Facility	55 ^{Wg}	147 ^{Wg}	-
30.40.170	Badger Forest Fire Station--Replace Facility	373 ^{Pn}	304 ^{Wn}	3,440 ^{Cn}
30.40.195	Altaville Forest Fire Station--Replace Facility	77 ^{PWn}	4,855 ^{WCn}	-
30.60	STATEWIDE	\$918	\$3,026	\$48,587
30.60.041	Statewide--Replace Communications Facilities, Phase IV	736 ^{Pg}	529 ^{PWg}	569 ^{Wg}
30.60.045	Statewide--Construct Forest Fire Stations	182 ^{Pn}	2,238 ^{Wn}	32,125 ^{Cn}
30.60.050	Statewide--Construct Communications Facilities	-	259 ^{Wg}	15,893 ^{Cg}
	Totals, Major Projects	\$20,848	\$110,674	\$388,140
	Minor Projects			
30.80	Minor Capital Outlay	1,250 ^{PWCg}	3,663 ^{PWCg}	1,851 ^{PWCg}
	Totals, Minor Projects	\$1,250	\$3,663	\$1,851
TOTALS, EXPENDITURES, ALL PROJECTS		\$22,098	\$114,337	\$389,991
FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund		\$2,085	\$13,959
				\$18,313

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0660 Public Buildings Construction Fund	20,013	98,465	369,376
0890 Federal Trust Fund	-	1,913	-
0995 Reimbursements	-	-	2,302
TOTALS, EXPENDITURES, ALL FUNDS	\$22,098	\$114,337	\$389,991

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$24,225	\$8,388	\$1,851
Prior year balances available:			
Item 3540-301-0001, Budget Act of 2004 as partially reverted by Item 3540-496, Budget Act of 2007 and reappropriated by Item 3540-491, Budget Act of 2007	1,556	461	-
Item 3540-301-0001, Budget Act of 2005 as amended by Chapter 39, Statutes of 2005 as reverted by Item 3540-496, Budget Act of 2007	8,234	-	-
Item 3540-301-0001, Budget Act of 2006 as reappropriated by Item 3540-491, Budget Act of 2007 and pending Budget Act of 2008	-	22,145	16,462
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-573	-
Totals Available	\$34,015	\$30,421	\$18,313
Unexpended balance, estimated savings	-9,324	-	-
Balance available in subsequent years	-22,606	-16,462	-
TOTALS, EXPENDITURES	\$2,085	\$13,959	\$18,313
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$136,943	\$156,021	\$91,414
Augmentation per Government Code Sections 16352, 16409 and 16354	668	-	-
Prior year balances available:			
Item 3540-301-0660, Budget Act of 2002 as reappropriated by Item 3540-490/2003 and Item 3540-491/2004 and reverted by Item 3540-495/2005	92	-	-
Item 3540-301-0660, Budget Act of 2003 as pending reversion by Item 3540-496, Budget Act of 2008	2,110	2,109	-
Item 3540-301-0660, Budget Act of 2004	3,706	2,845	-
Augmentation per Government Code Sections 16352, 16409 and 16354	317	221	-
Item 3540-301-0660, Budget Act of 2005 as amended by Ch 39, Statutes of 2005 as reapp by Item 3540-491, BA of 2007 & reverted by Item 3540-496, BA of 2008	98,781	89,775	52,937
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-309	-
Augmentation per Government Code Sections 16352, 16409 and 16354	246	222	-
Item 3540-301-0660, Budget Act of 2006	-	127,858	84,929
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-261	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	83	-
Item 3540-301-0660, Budget Act of 2007	-	-	140,096
Chapter 3, Statutes of 2002, Third Extraordinary Session as partially reverted by Item 3540-495, Budget Act of 2005	19	-	-
Totals Available	\$242,882	\$378,564	\$369,376
Unexpended balance, estimated savings	-282	-2,137	-
Balance available in subsequent years	-222,587	-277,962	-
TOTALS, EXPENDITURES	\$20,013	\$98,465	\$369,376
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,913	\$-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$-	\$1,913	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$-</u>	<u>\$-</u>	<u>\$2,302</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$22,098	\$114,337	\$389,991

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 four 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.

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 Lands Commission's Capital Outlay Program, see "Infrastructure Overview."

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 Mineral Resources Management	57.9	61.9	61.0	\$7,645	\$9,285	\$9,243
20 Land Management	45.2	48.4	49.3	30,696	9,742	8,823
30.01 Executive and Administration	32.5	34.8	34.8	2,712	3,533	3,365
30.02 Distributed Administration	-	-	-	-2,712	-3,533	-3,365
40 Marine Facilities Division	<u>62.1</u>	<u>66.4</u>	<u>66.4</u>	<u>8,899</u>	<u>10,684</u>	<u>10,691</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	197.7	211.5	211.5	\$47,240	\$29,711	\$28,757
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$10,086	\$10,697	\$9,460
0212 Marine Invasive Species Control Fund				2,346	3,065	3,341
0320 Oil Spill Prevention and Administration Fund				9,520	11,337	11,115
0347 School Land Bank Fund				192	473	475
0942 Special Deposit Fund				3,229	-	-
0943 Land Bank Fund				18,776	444	440
0995 Reimbursements				<u>3,091</u>	<u>3,695</u>	<u>3,926</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$47,240	\$29,711	\$28,757

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Divisions 6, 7.7, and 7.8; Government Code, Title 2, Division 1; Statutes of 1956 (1st Extraordinary Session); Chapter 138, Statutes of 1964 (1st Extraordinary Session); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984; 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 Extra Session); Chapter 138, Statutes of 1964 (1st Extraordinary Session); Chapter 941, Statutes of 1991.

20-Land Management:

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

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

- Marine Invasive Species Program Research - The Budget includes \$300,000 Marine Invasive Species Control Fund for research on ballast water treatment technologies.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$946,000 and 7.6 positions for 2008-09.

The major budget balancing reductions include:

- 2008-09

Reduce \$611,000 and 5.7 positions from the Land Management Division. This reduction will decrease management activities such as appraisals, rent reviews, and ownership boundary determinations on state owned properties.

Reduce \$335,000 and 1.9 positions from the Mineral Resources Division. This reduction will decrease the oversight of royalty income and operations of existing oil and gas leases.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Marine Invasive Species Program	\$-	\$-	-	\$-	\$300	-
• School Lands Due Diligence Specialist	-	-	-	-	120	0.9
• Energy Projects Workload Positions	-	-	-	-	85	0.9
• Removal of One-time Costs - Selby Slag Remediation	-	-	-	-1,179	-	-
• Employee Compensation/Retirement	538	593	-	416	450	-
• Other Baseline Adjustments	-55	25	-	10	-55	-1.8
Totals, Baseline Adjustments	\$483	\$618	-	-\$753	\$900	-
TOTALS, BUDGET ADJUSTMENTS	\$483	\$618	-	-\$753	\$900	-
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-946	-	-7.6
REVISED TOTALS, BUDGET ADJUSTMENTS	\$483	\$618	-	-\$1,699	\$900	-7.6

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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.

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

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 and reviews oil spill contingency plans and marine facility operations manuals.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS			
10 MINERAL RESOURCES MANAGEMENT			
State Operations:			
0001 General Fund	\$3,191	\$3,452	\$3,350
0320 Oil Spill Prevention and Administration Fund	2,968	3,718	3,765
0347 School Land Bank Fund	187	273	475
0995 Reimbursements	<u>1,299</u>	<u>1,842</u>	<u>1,653</u>
Totals, State Operations	\$7,645	\$9,285	\$9,243
ELEMENT REQUIREMENTS			
10.10 Mineral Resources Management - State Leases	\$6,896	\$7,798	\$7,736
State Operations:			
0001 General Fund	2,542	2,065	1,943
0320 Oil Spill Prevention and Administration Fund	2,968	3,718	3,765
0347 School Land Bank Fund	187	273	475
0995 Reimbursements	1,199	1,742	1,553
10.20 Mineral Resources Management - Long Beach	\$749	\$1,487	\$1,507
State Operations:			
0001 General Fund	649	1,387	1,407
0995 Reimbursements	100	100	100
PROGRAM REQUIREMENTS			
20 LAND MANAGEMENT			
State Operations:			
0001 General Fund	\$6,894	\$7,245	\$6,110
0347 School Land Bank Fund	5	200	-
0942 Special Deposit Fund	3,229	-	-
0943 Land Bank Fund	18,776	444	440
0995 Reimbursements	<u>1,792</u>	<u>1,853</u>	<u>2,273</u>
Totals, State Operations	\$30,696	\$9,742	\$8,823
ELEMENT REQUIREMENTS			
20.10 Ownership Determination	\$2,255	\$2,423	\$2,438
State Operations:			
0001 General Fund	2,255	2,423	2,438
20.20 Land Management	\$28,441	\$7,319	\$6,385
State Operations:			
0001 General Fund	4,639	4,822	3,672
0347 School Land Bank Fund	5	200	-
0942 Special Deposit Fund	3,229	-	-
0943 Land Bank Fund	18,776	444	440
0995 Reimbursements	1,792	1,853	2,273

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Executive and Administration	2,712	3,533	3,365
30.02 Distributed Administration	-2,712	-3,533	-3,365
PROGRAM REQUIREMENTS			
40 MARINE FACILITIES DIVISION			
State Operations:			
0001 General Fund	\$1	\$-	\$-
0212 Marine Invasive Species Control Fund	2,346	3,065	3,341
0320 Oil Spill Prevention and Administration Fund	6,552	7,619	7,350
Totals, State Operations	\$8,899	\$10,684	\$10,691
TOTALS, EXPENDITURES			
State Operations	47,240	29,711	28,757
Totals, Expenditures	\$47,240	\$29,711	\$28,757

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	197.7	222.6	220.6	\$13,752	\$15,537	\$15,630
Total Adjustments	-	-	2.0	-	878	1,013
Estimated Salary Savings	-	-11.1	-11.1	-	-809	-821
Net Totals, Salaries and Wages	197.7	211.5	211.5	\$13,752	\$15,606	\$15,822
Staff Benefits	-	-	-	4,592	5,151	5,232
Totals, Personal Services	197.7	211.5	211.5	\$18,344	\$20,757	\$21,054
OPERATING EXPENSES AND EQUIPMENT				\$28,896	\$8,954	\$7,703
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$47,240	\$29,711	\$28,757

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$9,730	\$10,213	\$9,460
Allocation for employee compensation		502	564	-
Adjustment per Section 3.60		60	-25	-
Adjustment per Section 4.04		-	-64	-
Adjustment per Section 15.25		-	9	-
Totals Available		\$10,292	\$10,697	\$9,460
Unexpended balance, estimated savings		-206	-	-
TOTALS, EXPENDITURES		\$10,086	\$10,697	\$9,460
0212 Marine Invasive Species Control Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$2,229	\$3,015	\$3,341
Allocation for employee compensation		130	51	-
Adjustment per Section 3.60		8	-5	-

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 15.25	-	4	-
Totals Available	\$2,367	\$3,065	\$3,341
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$2,346	\$3,065	\$3,341
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,353	\$10,923	\$11,115
Allocation for employee compensation	678	425	-
Adjustment per Section 3.60	41	-20	-
Adjustment per Section 15.25	-	9	-
Totals Available	\$10,072	\$11,337	\$11,115
Unexpended balance, estimated savings	-552	-	-
TOTALS, EXPENDITURES	\$9,520	\$11,337	\$11,115
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,200	\$470	\$475
Allocation for employee compensation	-	3	-
Totals Available	\$2,200	\$473	\$475
Unexpended balance, estimated savings	-2,008	-	-
TOTALS, EXPENDITURES	\$192	\$473	\$475
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$3,229	\$-	\$-
TOTALS, EXPENDITURES	\$3,229	\$-	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$416	\$435	\$440
Allocation for employee compensation	11	9	-
Adjustment per Section 3.60	2	-	-
Public Resources Code 8610	18,347	-	-
TOTALS, EXPENDITURES	\$18,776	\$444	\$440
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,091	\$3,695	\$3,926
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$47,240	\$29,711	\$28,757

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0212 Marine Invasive Species Control Fund^s			
BEGINNING BALANCE	\$2,683	\$2,447	\$1,463
Prior year adjustments	299	-	-
Adjusted Beginning Balance	\$2,982	\$2,447	\$1,463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,786	3,500	4,900
Total Revenues, Transfers, and Other Adjustments	\$2,786	\$3,500	\$4,900
Total Resources	\$5,768	\$5,947	\$6,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	4

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2006-07*	2007-08*	2008-09*
3560 State Lands Commission (State Operations)	2,346	3,065	3,341
3600 Department of Fish and Game (State Operations)	875	1,312	647
3940 State Water Resources Control Board (State Operations)	97	104	103
Total Expenditures and Expenditure Adjustments	<u>\$3,321</u>	<u>\$4,484</u>	<u>\$4,095</u>
FUND BALANCE	\$2,447	\$1,463	\$2,268
Reserve for economic uncertainties	2,447	1,463	2,268
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$54,447	\$57,082	\$59,850
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$54,446	\$57,082	\$59,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,828	2,988	3,145
160600 Sale of State's Public Lands	<u>-</u>	<u>255</u>	<u>8,430</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,828</u>	<u>\$3,243</u>	<u>\$11,575</u>
Total Resources	\$57,274	\$60,325	\$71,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
3560 State Lands Commission (State Operations)	<u>192</u>	<u>473</u>	<u>475</u>
Total Expenditures and Expenditure Adjustments	<u>\$192</u>	<u>\$475</u>	<u>\$475</u>
FUND BALANCE	\$57,082	\$59,850	\$70,950
Reserve for economic uncertainties	57,082	59,850	70,950

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	197.7	222.6	220.6	\$13,752	\$15,537	\$15,630
Salary Adjustments	-	-	-	-	878	878
Proposed New Positions:				Salary Range		
Public Land Mgmt Spec III	-	-	1.0	4,467-5,431	-	62
Public Land Mgmt Spec IV	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>5,262-6,394</u>	<u>-</u>	<u>73</u>
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$135</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$878</u>	<u>\$1,013</u>
TOTALS, SALARIES AND WAGES	197.7	222.6	222.6	\$13,752	\$16,415	\$16,643

INFRASTRUCTURE OVERVIEW

The California State Lands Commission operates five facilities statewide. Two are regional headquarters, each co-located with a field office, one located in Sacramento and the other in Long Beach. The three remaining facilities are field offices only, one in Northern California and two in Southern California. Of the five facilities, one is state-owned (Huntington Beach Field Office), and the other four are in leased space.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
20	CAPITAL OUTLAY			
	Major Projects			
20.10	HUNTINGTON BEACH FIELD OFFICE	\$-	\$232	\$182
20.10.000	Huntington Beach Field Office Replacement	<u>-</u>	<u>232^{Pg}</u>	<u>182^{Wg}</u>
	Totals, Major Projects	<u>\$-</u>	<u>\$232</u>	<u>\$182</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$232	\$182

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0001 General Fund	\$-	\$232	\$182
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$232	\$182

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$308	\$182
Totals Available	\$-	\$308	\$182
Unexpended balance, estimated savings	-	-76	-
TOTALS, EXPENDITURES	\$-	\$232	\$182
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$232	\$182

3600 Department of Fish and Game

The Mission of the Department of Fish and Game (Department) is to manage California's diverse fish, wildlife, and plant resources, and the habitats upon which they depend, for their ecological values and for their use and enjoyment by the public.

This includes 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.

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
20 Biodiversity Conservation Program	718.7	854.0	888.7	\$279,565	\$315,329	\$195,835
25 Hunting, Fishing and Public Use	425.9	504.9	511.5	38,845	69,988	60,293
30 Management of Department Lands	353.5	420.6	419.3	50,591	56,084	48,919
40 Enforcement	294.3	346.0	346.5	41,964	61,730	60,308
45 Communications, Education and Outreach	-	-	-	-	918	2,630
50 Spill Prevention and Response	197.2	234.2	234.5	29,367	35,679	31,786
61 Fish and Game Commission	-	-	7.6	-	-	1,345
70.01 Administration	285.6	364.8	368.6	33,679	45,422	44,349
70.02 Distributed Administration	-285.6	-364.8	-368.6	-33,679	-45,422	-44,349
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,989.6	2,359.7	2,408.1	\$440,332	\$539,728	\$401,116

FUNDING	2006-07*	2007-08*	2008-09*
0001 General Fund	\$114,900	\$96,279	\$83,665
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	872	748	1,026
0140 California Environmental License Plate Fund	16,237	17,149	17,435
0200 Fish and Game Preservation Fund	54,022	86,846	86,734
0207 Fish and Wildlife Pollution Account	2,432	2,689	2,716
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	9	236	239
0212 Marine Invasive Species Control Fund	875	1,312	647
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,280	2,881	2,849
0320 Oil Spill Prevention and Administration Fund	23,867	25,946	26,117

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0321 Oil Spill Response Trust Fund	676	-	-
0322 Environmental Enhancement Fund	21	332	352
0404 Central Valley Project Improvement Subaccount	8	56	57
0405 Bay-Delta Agreement Subaccount	4,368	2,145	2,145
0516 Harbors and Watercraft Revolving Fund	4	5	5
0546 Bay-Delta Ecosystem Restoration Account	94,087	10,275	10,275
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-
0890 Federal Trust Fund	40,395	58,219	51,289
0942 Special Deposit Fund	120	1,456	1,585
0995 Reimbursements	19,893	70,205	34,816
3103 Hatchery and Inland Fisheries Fund	15,839	16,754	17,297
3104 Coastal Wetlands Fund	-5,000	138	140
6010 Yuba Feather Flood Protection Subaccount	-	7,445	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	576	2,132	2,160
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	52,842	64,788	7,227
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	69,026	49,358
8018 Salton Sea Restoration Fund	1,209	2,741	2,855
8047 California Sea Otter Fund	-	125	127
TOTALS, EXPENDITURES, ALL FUNDS	\$440,332	\$539,728	\$401,116

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article XB.

PROGRAM AUTHORITY

20-Biodiversity Conservation Program:

Fish and Game Code Sections 200, 400, 700-715, 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, 2073-2075, 2077, 2079, 2105, 2150, 2600-2651, 2700-2729, 2760-2765, 2780-2799.6, 2800-2835, 3503, 3503.5, 3511, 3513, 3850-3857, 4700, 4900-4901, 5050, 5515, 5520-5522, 5980-6028, 6100, 6900-6924, 7050, 7360-7363, and 13014.

25-Hunting, Fishing, and Public Use Program:

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, 6440-6460, 6850-6896, 6900-6924, 7360-7363, 7370, 7380-7381, 7850, 8430-8437.1, 8460-8492, 9004, 10000-10005, 13007, and 15000-15703.

30-Management of Department Lands and Facilities:

Fish and Game Code Sections 1525-1528, 1530, 1580-1584, and 13007.

40-Law Enforcement Program:

Fish and Game Code Sections 850-858, 1000, 1005, 1006, 1700, 1755, 1776, 1800, 1900, 1910, 1931, 2012, 2119, 2123, 2701, 2853, 3049-3055.1, and 7702.

45-Communications, Education, And Outreach Program

Fish and Game Code Sections 210-211, 217.5-217.6, 1005, 1571, 1585, 1755, 2109, 3863, 13103.

50-Spill Prevention and Response:

Fish and Game Code Sections 1008, 1600, 5650-5656, 12015-12017, and 13010-13013; and Government Code Sections 8574.1-8574.10, and Sections 8670.1-8670.73.

61- Fish And Game Commission

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

Section 20, Article IV of the Constitution; Fish and Game Code Sections 30, 101-106, 200-250, 300-317, 325-332, 355-357, 375, 390, 395-398, 400-401, 450-460, 10503.

MAJOR PROGRAM CHANGES

- Suction Dredge Program Environmental Review - The Budget includes \$1 million General Fund to conduct a court-ordered environmental review of the Department of Fish and Game's Suction Dredge program and mining regulations.
- Oil Spill Prevention and Response - The Budget includes \$250,000 Oil Spill Prevention and Administration Fund in local assistance to provide continued funding to the San Francisco Bay Physical Oceanographic Real Time System (PORTS). The PORTS provides real-time information on tides, tidal currents, and meteorological conditions, and is an asset for safe navigation, spill response, and search and rescue operations. The Department is currently developing a proposal to enhance the PORTS program.
- Proposition 84: Ecosystem Restoration Program - The Budget includes \$21 million from Proposition 84 funds and 16.1 positions to continue activities to protect the water quality in the Bay Delta region.
- Proposition 84: Salton Sea Restoration - The Budget includes a \$10.8 million transfer from Proposition 84 funds to the Salton Sea Restoration Fund and 2.8 positions to fund critical Salton Sea restoration activities.
- Proposition 84: Anadromous Fish Management - The Budget includes \$10.9 million from Proposition 84 funds and 13.6 positions for Coastal Salmonid Monitoring Plan implementation, Coho Recovery Plan implementation, and Coastal Steelhead and Chinook Recovery.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.7 million in 2007-08 and \$8.4 million and 59.9 positions in 2008-09. The major budget balancing reductions include:
 - 2007-08
 - Reduce \$1.4 million from the Biodiversity Conservation Program. This reduction will reduce funding for the Fisheries Restoration Grant Program.
 - Reduce \$165,000 from the Hunting, Fishing, and Public Use Program. This reduction will reduce funding for a White Sea Bass survey.
 - Reduce \$152,000 from Administration. This reduction will reduce funding for the Lands Database.
 - 2008-09
 - Reduce \$3.6 million and 20.9 positions from the Biodiversity Conservation Program. This reduction will reduce funding for the development of Natural Community Conservation Plans, timber harvest reviews, incidental take permit reviews, and other biodiversity conservation programs.
 - Reduce \$1.2 million and 2.9 positions from the Hunting, Fishing, and Public Use Program. This reduction will reduce funding for bottom trawl permit implementation, fish surveys, and avian influenza monitoring.
 - Reduce \$2.6 million and 36.1 positions from the Enforcement Program. This reduction will eliminate 38 fish and game warden positions, out of 370 existing enforcement positions. These wardens are responsible for enforcing fish and game laws, inspecting vessels for quagga mussels, and protecting sensitive populations of marine species.
 - Reduce \$1 million from Administration. This reduction will reduce funding for training, accounting, and information technology contracts.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Court Ordered Suction Dredge Program Review	\$-	\$-	-	\$1,000	\$-	-
• Proposition 84: CALFED Ecosystem Restoration Program	-	-	-	-	21,034	16.1
• Proposition 84: Anadromous Fish Management	-	-	-	-	10,856	13.6
• Proposition 84: Salton Sea Restoration	-	-	2.8	-	10,750	3.7
• Proposition 84: San Joaquin River Restoration	-	-	-	-	6,327	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• AB 1683: Quagga Mussels	-	-	-	-	428	3.9
• Proposition 12: Landowner Incentive Program	-	-	-	-	470	-
• Quagga Mussel Funding Shift	-	-	-	-2,379	-	-
• Carryover: Budget Acts of 2004 and 2006 (MLMA/MLPA)	8,897	-	-	-	-	-
• Carryover: AB 466 (2005)	2,637	-	-	-	-	-
• Proposition 50: Reappropriations	-	57,634	-	-	-	-
• Proposition 84: Zero Base Bond Funds	-	-	-	-	-64,259	-
• Proposition 13: Yuba Feather River Flood Control	-	-	-	-	-7,445	-
• Local Assistance: Ecosystem Restoration Program	-	12,420	-	-	12,420	-
• Employee Compensation/Retirement	990	3,929	-	1,341	4,755	-
• Price Increase	-	-	-	754	4,017	-
• Full Year Cost of Expanding Programs	-	-	-	84	455	-
• One-Time Cost Reductions	-	-	-	-866	-2,621	-1.9
• Other Baseline Adjustments	-36	1,259	14.6	-61	-1,549	-
Totals, Baseline Adjustments	\$12,488	\$75,242	17.4	-\$127	-\$4,362	35.4
Policy Adjustment Descriptions						
• San Francisco Bay Physical Oceanographic Real Time System (PORTS)	\$-	\$-	-	\$-	\$250	-
• Environmental Review and Permitting, Infrastructure, and Landowner Incentives	-	-	-	-	835	9.5
• Wildlife Conservation	-	-	-	-	507	1.9
• Federal and State Audit Compliance	-	-	-	-	141	2.0
• Enhance Communications, Education, and Outreach	-	-	-	-	120	-
• Technical Program Realignment	-	-	-	-	-	-
• Improved Information Technology Security	-	-	-	-	-	8.5
• Fishery Resource Assessment and Law Enforcement	-	-	-	-	-	5.7
• Reimbursement and Federal Trust Fund Expenditure Authority Correction	-	-	-	-	-48,247	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$46,394	27.6
TOTALS, BUDGET ADJUSTMENTS	\$12,488	\$75,242	17.4	-\$127	-\$50,756	63.0
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-1,717	-	-	-8,367	-	-59.9
REVISED TOTALS, BUDGET ADJUSTMENTS	\$10,771	\$75,242	17.4	-\$8,494	-\$50,756	3.1

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

3600 Department of Fish and Game - Continued

0200 Fish and Game Preservation Fund--Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	-\$9,591	\$12,749	\$14,923
Prior year adjustments	1,428	-	-
Adjusted Beginning Balance	<u>-\$8,163</u>	<u>\$12,749</u>	<u>\$14,923</u>
 REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	\$1,050	\$1,308	\$1,245
121500 General fish and game license/tags and permits	60,828	63,718	62,219
125600 Other regulatory fees (Environmental Review)	4,884	3,894	3,965
125700 Other regulatory licenses and permits (Streambed Alteration)	47	24	24
131000 Fish and game violation fines	447	484	455
131100 Penalty assessments on Fish and Game fines	-	-	-
141200 Sales of documents	4	7	6
142500 Miscellaneous services to the public	-	-	-
150200 Income from pooled money investments	33	8	15
150500 Interest Income from interfund loans	458	153	204
152200 Rentals of state property	595	524	543
152300 Miscellaneous revenue from use of property and money	1	1	1
161000 Escheat of unclaimed checks and warrants	6	8	7
161400 Miscellaneous revenue	387	379	425
161900 Other revenue-cost recoveries	5	2	2
163000 Settlements/Judgements (Not Anti-Trust)	2	2	1
164300 Penalty assessments	14	12	12
 Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund	-	13	13
Totals Revenues, Transfers and Other Adjustments	<u>\$68,761</u>	<u>\$70,537</u>	<u>\$69,137</u>
Total Resources	<u>\$60,598</u>	<u>\$83,286</u>	<u>\$84,060</u>

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued**0200 Fish and Game Preservation Fund--Non-Dedicated**

0840 State Controller (State Operations)	\$93	\$91	\$72
1730 Franchise Tax Board (State Operations)	11	13	13
1760 Department of General Services (Capital Outlay)	-	188	-
3600 Department of Fish and Game:			
State Operations	60,015	68,027	70,738
Capital Outlay	-	60	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	2	-
Expenditure Adjustments			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Less funding provided by the General Fund (State Operations)	<u>-12,252</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,849</u>	<u>\$68,363</u>	<u>\$70,865</u>
FUND BALANCE	<u>\$12,749</u>	<u>\$14,923</u>	<u>\$13,195</u>

3600 Department of Fish and Game - Continued**0200 - Fish and Game Preservation Fund--Dedicated**

	PY	CY	BY
BEGINNING BALANCE	\$20,729	\$31,476	\$28,428
Prior year adjustments	362	-	-
Adjusted Beginning Balance	<u>\$21,091</u>	<u>\$31,476</u>	<u>\$28,428</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	\$11	\$-	\$-
121500 General Fish and Game License tags/permits	9,711	10,336	10,628
121600 Duck Stamp	27	23	8
125700 Other regulatory licenses and permits (Streambed Alteration)	4,170	4,100	4,100
131000 Fish and Game Violation Fines	29	-	-
131100 Penalty assessments on fish and game fines	532	643	652
131300 Additional assessments on fish and game fines (Secret Witness Program)	69	77	77
150200 Income from pooled money investments	1,561	10	10
161400 Miscellaneous revenue	532	600	600
161900 Other revenue-cost recoveries	20	-	-
Transfers and Other Adjustments:			
Total Revenues, Transfers and Other Adjustments	<u>\$16,662</u>	<u>\$15,789</u>	<u>\$16,075</u>
Total Resources	<u>\$37,753</u>	<u>\$47,265</u>	<u>\$44,503</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	\$14,188	\$18,837	\$16,014
Expenditure Adjustments:			
Less Funding provided by General Fund (0001)	-7,600	-	-
Less Funding provided by General Fund (0001)	-311		
Totals Expenditures and Expenditure Adjustment	<u>\$6,277</u>	<u>\$18,837</u>	<u>\$16,014</u>
FUND BALANCE	<u>\$31,476</u>	<u>\$28,428</u>	<u>\$28,489</u>

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 - BIODIVERSITY CONSERVATION PROGRAM

This program encourages the preservation, conservation, maintenance, and restoration of wildlife resources, including the Ecosystem Restoration Program, under the jurisdiction and influence of the state. Activities involve the conservation, protection and management of fish, wildlife, native plants, and habitat to ensure maintenance of 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 by conserving and managing game species. Activities include collection and assessment of information on the distribution and abundance of game fish and wildlife to determine appropriate 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 - LAW ENFORCEMENT PROGRAM

This program serves the public through law enforcement, public safety and hunter education. Law enforcement promotes compliance with laws and regulations protecting fish and wildlife resources; investigates habitat destruction, pollution incidents and illegal commercialization of wildlife. Wardens also serve the public through general law enforcement, mutual aid and homeland security.

45 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

This program serves the public through resource conservation education and use activities in the classroom and on public and private lands, community and stakeholder outreach, and the delivery of information and data using a variety of methods including publications, presentations, web applications and media relations.

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.

61 - FISH AND GAME COMMISSION

The California Fish and Game Commission ensures the long term sustainability of California's fish and wildlife resources by guiding the ongoing scientific evaluation and assessment of California's fish and wildlife resources; setting California's fish and wildlife resource management policies and insuring these are implemented by the Department of Fish and Game; establishing appropriate fish and wildlife resource management rules and regulations; and building active fish and wildlife resource management partnerships with individual landowners, the public and interest groups, and federal, State and local resource management agencies.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
20	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$68,777	\$49,246	\$40,186
0140	California Environmental License Plate Fund	9,603	9,284	9,304
0200	Fish and Game Preservation Fund	12,234	16,170	18,372
0404	Central Valley Water Project Improvement Subaccount	8	56	57
0516	Harbors and Watercraft Revolving Fund	4	5	5
0546	Bay-Delta Ecosystem Restoration Account	18,523	-	-
0890	Federal Trust Fund	19,604	26,520	28,054
0942	Special Deposit Fund	120	743	903
0995	Reimbursements	15,726	54,326	24,509
6010	Yuba Feather Flood Protection Subaccount	-	7,445	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	576	2,132	2,160
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	52,842	64,514	6,949
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	69,026	49,358
8018 Salton Sea Restoration Fund	1,209	2,741	2,855
8047 California Sea Otter Fund	-	125	127
Totals, State Operations	\$199,226	\$302,333	\$182,839
Local Assistance:			
0001 General Fund	\$407	\$576	\$576
0405 Bay-Delta Agreement Subaccount	4,368	2,145	2,145
0546 Bay-Delta Ecosystem Restoration Account	75,564	10,275	10,275
Totals, Local Assistance	\$80,339	\$12,996	\$12,996
ELEMENT REQUIREMENTS			
20.10 Multi-Species and Habitat Conservation Planning	\$219,855	\$-	\$-
State Operations:			
0001 General Fund	31,340	-	-
0140 California Environmental License Plate Fund	8,462	-	-
0200 Fish and Game Preservation Fund	8,953	-	-
0546 Bay-Delta Ecosystem Restoration Account	18,523	-	-
0890 Federal Trust Fund	5,079	-	-
0942 Special Deposit Fund	120	-	-
0995 Reimbursements	13,365	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	52,842	-	-
8018 Salton Sea Restoration Fund	832	-	-
Local Assistance:			
0001 General Fund	407	-	-
0405 Bay-Delta Agreement Subaccount	4,368	-	-
0546 Bay-Delta Ecosystem Restoration Account	75,564	-	-
20.15 Habitat Conservation Planning	\$-	\$235,321	\$113,470
State Operations:			
0001 General Fund	-	26,564	27,358
0140 California Environmental License Plate Fund	-	8,254	8,269
0200 Fish and Game Preservation Fund	-	12,459	14,335
0890 Federal Trust Fund	-	6,746	7,056
0942 Special Deposit Fund	-	615	787
0995 Reimbursements	-	45,431	16,278
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	64,514	6,949
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	55,726	17,468
8018 Salton Sea Restoration Fund	-	1,891	1,847
8047 California Sea Otter Fund	-	125	127
Local Assistance:			
0001 General Fund	-	576	576
0405 Bay-Delta Agreement Subaccount	-	2,145	2,145
0546 Bay-Delta Ecosystem Restoration Account	-	10,275	10,275

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2006-07*	2007-08*	2008-09*
20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	\$59,710	\$-	\$-
State Operations:			
0001 General Fund	37,437	-	-
0140 California Environmental License Plate Fund	1,141	-	-
0200 Fish and Game Preservation Fund	3,281	-	-
0404 Central Valley Project Improvement Subaccount	8	-	-
0516 Harbors and Watercraft Revolving Fund	4	-	-
0890 Federal Trust Fund	14,525	-	-
0942 Special Deposit Fund	-	-	-
0995 Reimbursements	2,361	-	-
6010 Yuba Feather Flood Protection Subaccount	-	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	576	-	-
8018 Salton Sea Restoration Fund	377	-	-
20.25 Species Conservation Management	\$-	\$80,008	\$82,365
State Operations:			
0001 General Fund	-	22,682	12,828
0140 California Environmental License Plate Fund	-	1,030	1,035
0200 Fish and Game Preservation Fund	-	3,711	4,037
0404 Central Valley Project Improvement Subaccount	-	56	57
0516 Harbors and Watercraft Revolving Fund	-	5	5
0890 Federal Trust Fund	-	19,774	20,998
0942 Special Deposit Fund	-	128	116
0995 Reimbursements	-	8,895	8,231
6010 Yuba Feather Flood Protection Subaccount	-	7,445	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	2,132	2,160
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	13,300	31,890
8018 Salton Sea Restoration Fund	-	850	1,008
PROGRAM REQUIREMENTS			
25 HUNTING, FISHING AND PUBLIC USE			
State Operations:			
0001 General Fund	\$8,819	\$13,685	\$12,339
0140 California Environmental License Plate Fund	752	1,230	1,239
0200 Fish and Game Preservation Fund	19,806	35,240	35,277
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	189	192
0890 Federal Trust Fund	8,763	14,729	7,373
0995 Reimbursements	705	2,597	1,493
3103 Hatchery and Inland Fisheries Fund	-	2,044	2,102
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	274	278
Totals, State Operations	\$38,845	\$69,988	\$60,293
ELEMENT REQUIREMENTS			
25.10 Hunting, Fishing, and Public Use Regulations	\$21,382	\$-	\$-
State Operations:			
0001 General Fund	6,977	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund	176	-	-
0200 Fish and Game Preservation Fund	9,917	-	-
0890 Federal Trust Fund	4,084	-	-
0995 Reimbursements	228	-	-
25.15 Sport Hunting	\$-	\$29,525	\$25,470
State Operations:			
0001 General Fund	-	7,175	6,100
0140 California Environmental License Plate Fund	-	293	296
0200 Fish and Game Preservation Fund	-	15,418	15,602
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	189	192
0890 Federal Trust Fund	-	5,675	2,835
0995 Reimbursements	-	775	445
25.20 Commercial Fisheries Management (Marine and Inland)	\$8,036	\$16,636	\$15,855
State Operations:			
0001 General Fund	1,245	2,036	1,756
0200 Fish and Game Preservation Fund	6,457	11,997	11,707
0890 Federal Trust Fund	290	409	202
0995 Reimbursements	44	150	88
3103 Hatchery and Inland Fisheries Fund	-	2,044	2,102
25.30 Providing Hunting and Fishing Opportunities-Non- Departmental Lands and Waters	\$7,105	\$-	\$-
State Operations:			
0001 General Fund	300	-	-
0140 California Environmental License Plate Fund	118	-	-
0200 Fish and Game Preservation Fund	3,300	-	-
0890 Federal Trust Fund	3,017	-	-
0995 Reimbursements	370	-	-
25.35 Sport Fishing	\$-	\$20,631	\$16,907
State Operations:			
0001 General Fund	-	4,148	4,156
0140 California Environmental License Plate Fund	-	477	479
0200 Fish and Game Preservation Fund	-	7,584	7,776
0890 Federal Trust Fund	-	6,683	3,377
0995 Reimbursements	-	1,465	841
3103 Hatchery and Inland Fisheries Fund	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	274	278
25.40 Communications, Education, and Outreach	\$2,322	\$3,196	\$2,061
State Operations:			
0001 General Fund	297	326	327
0140 California Environmental License Plate Fund	458	460	464
0200 Fish and Game Preservation Fund	132	241	192
0890 Federal Trust Fund	1,372	1,962	959
0995 Reimbursements	63	207	119
PROGRAM REQUIREMENTS			
30 MANAGEMENT OF DEPARTMENT LANDS			
State Operations:			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2006-07*	2007-08*	2008-09*
0001 General Fund	\$20,166	\$2,305	\$1,048
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	872	748	1,026
0140 California Environmental License Plate Fund	2,185	2,416	2,428
0200 Fish and Game Preservation Fund	2,866	11,318	10,528
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	9	236	239
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,280	2,692	2,657
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-
0890 Federal Trust Fund	9,746	13,702	10,610
0942 Special Deposit Fund	-	713	682
0995 Reimbursements	1,828	7,306	4,366
3103 Hatchery and Inland Fisheries Fund	15,839	14,710	15,195
3104 Coastal Wetlands Fund	-5,000	138	140
Totals, State Operations	\$50,591	\$56,084	\$48,919
ELEMENT REQUIREMENTS			
30.10 Lands	\$18,283	\$26,460	\$22,316
State Operations:			
0001 General Fund	10,252	1,850	896
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	872	748	1,026
0140 California Environmental License Plate Fund	2,092	2,354	2,366
0200 Fish and Game Preservation Fund	2,191	6,313	6,067
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	9	236	239
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,280	2,692	2,657
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-
0890 Federal Trust Fund	4,901	7,516	5,814
0942 Special Deposit Fund	-	713	682
0995 Reimbursements	886	4,100	2,429
3104 Coastal Wetlands Account	-5,000	138	140
30.20 Hatcheries and Fish Planting Facilities	\$31,787	\$28,917	\$26,040
State Operations:			
0001 General Fund	9,897	432	137
0140 California Environmental License Plate Fund	25	24	24
0200 Fish and Game Preservation Fund	239	4,548	4,066
0890 Federal Trust Fund	4,845	6,186	4,796
0995 Reimbursements	942	3,017	1,822
3103 Hatchery and Inland Fisheries Fund	15,839	14,710	15,195
30.30 Wildlife Laboratories	\$521	\$707	\$563
State Operations:			
0001 General Fund	17	23	15
0140 California Environmental License Plate Fund	68	38	38
0200 Fish and Game Preservation Fund	436	457	395
0890 Federal Trust Fund	-	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0995 Reimbursements	-	189	115
PROGRAM REQUIREMENTS			
40 ENFORCEMENT			
State Operations:			
0001 General Fund	\$16,731	\$30,227	\$28,666
0140 California Environmental License Plate Fund	3,697	3,854	3,974
0200 Fish and Game Preservation Fund	19,116	23,427	21,251
0890 Federal Trust Fund	1,911	2,180	2,951
0995 Reimbursements	509	2,042	3,466
Totals, State Operations	\$41,964	\$61,730	\$60,308
ELEMENT REQUIREMENTS			
40.10 Conservation Education	\$868	\$-	\$-
State Operations:			
0001 General Fund	86	-	-
0140 California Environmental License Plate Fund	17	-	-
0200 Fish and Game Preservation Fund	-	-	-
0890 Federal Trust Fund	765	-	-
0995 Reimbursements	-	-	-
40.20 Enforcement and Public Safety	\$41,096	\$-	\$-
State Operations:			
0001 General Fund	16,645	-	-
0140 California Environmental License Plate Fund	3,680	-	-
0200 Fish and Game Preservation Fund	19,116	-	-
0890 Federal Trust Fund	1,146	-	-
0995 Reimbursements	509	-	-
PROGRAM REQUIREMENTS			
45 COMMUNICATIONS, EDUCATION, AND OUTREACH			
State Operations:			
0140 California Environmental License Plate Fund	\$-	\$365	\$367
0890 Federal Trust Fund	-	553	2,263
Totals, State Operations	\$-	\$918	\$2,630
PROGRAM REQUIREMENTS			
50 SPILL PREVENTION AND RESPONSE			
State Operations:			
0001 General Fund	\$-	\$240	\$238
0200 Fish and Game Preservation Fund	-	691	696
0207 Fish and Wildlife Pollution Account	2,432	2,654	2,681
0212 Marine Invasive Species Control Fund	875	1,312	647
0320 Oil Spill Prevention and Administration Fund	23,099	24,994	24,915
0321 Oil Spill Response Trust Fund	676	-	-
0322 Environmental Enhancement Fund	21	332	352
0890 Federal Trust Fund	371	535	38
0995 Reimbursements	1,125	3,934	982
Totals, State Operations	\$28,599	\$34,692	\$30,549
Local Assistance:			
0207 Fish and Wildlife Pollution Account	\$-	\$35	\$35
0320 Oil Spill Prevention and Administration Fund	768	952	1,202
Totals, Local Assistance	\$768	\$987	\$1,237
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2006-07*	2007-08*	2008-09*
50.10 Prevention	\$2,394	\$2,712	\$2,987
State Operations:			
0001 General Fund	-	84	83
0207 Fish and Wildlife Pollution Account	286	280	283
0320 Oil Spill Prevention and Administration Fund	2,108	2,348	2,371
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	-	-	250
50.20 Readiness	\$15,919	\$20,961	\$17,941
State Operations:			
0001 General Fund	-	156	155
0200 Fish and Game Preservation Fund	-	691	696
0207 Fish and Wildlife Pollution Account	1,939	2,120	2,145
0212 Marine Invasive Species Control Fund	-	-	-
0320 Oil Spill Prevention and Administration Fund	11,914	13,190	13,001
0322 Environmental Enhancement Fund	8	118	126
0890 Federal Trust Fund	340	489	34
0995 Reimbursements	950	3,210	797
Local Assistance:			
0207 Fish and Wildlife Pollution Account	-	35	35
0320 Oil Spill Prevention and Administration Fund	768	952	952
50.30 Response	\$884	\$255	\$254
State Operations:			
0207 Fish and Wildlife Pollution Account	207	254	253
0320 Oil Spill Prevention and Administration Fund	1	1	1
0321 Oil Spill Response Trust Fund	676	-	-
50.40 Restoration and Remediation	\$2,053	\$3,265	\$2,063
State Operations:			
0212 Marine Invasive Species Control Fund	875	1,312	647
0320 Oil Spill Prevention and Administration Fund	967	997	1,007
0322 Environmental Enhancement Fund	13	214	226
0890 Federal Trust Fund	32	46	4
0995 Reimbursements	166	696	179
50.50 Administrative Support	\$8,117	\$8,486	\$8,541
State Operations:			
0320 Oil Spill Prevention and Administration Fund	8,109	8,458	8,535
0995 Reimbursements	8	28	6
PROGRAM REQUIREMENTS			
61 FISH AND GAME COMMISSION			
State Operations:			
0001 General Fund	\$-	\$-	\$612
0140 California Environmental License Plate Fund	-	-	123
0200 Fish and Game Preservation Fund	-	-	610
Totals, State Operations	\$-	\$-	\$1,345
TOTALS, EXPENDITURES			
State Operations	359,225	525,745	386,883
Local Assistance	81,107	13,983	14,233
Totals, Expenditures	\$440,332	\$539,728	\$401,116

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	1,989.6	2,541.5	2,527.5	\$116,032	\$137,859	\$139,412
Total Adjustments	-	3.0	68.0	-	3,497	6,338
Estimated Salary Savings	-	-184.8	-187.4	-	-7,843	-9,803
Net Totals, Salaries and Wages	1,989.6	2,359.7	2,408.1	\$116,032	\$133,513	\$135,947
Staff Benefits	-	-	-	42,329	45,613	50,130
Totals, Personal Services	1,989.6	2,359.7	2,408.1	\$158,361	\$179,126	\$186,077
OPERATING EXPENSES AND EQUIPMENT				\$169,636	\$344,964	\$199,151
SPECIAL ITEMS OF EXPENSE						
Loans, Transfers and Other Non-Expenditure Disbursements				\$31,228	\$1,655	\$1,655
Totals, Special Items of Expense				\$31,228	\$1,655	\$1,655
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$359,225	\$525,745	\$386,883
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Biodiversity Conservation				\$407	\$576	\$576
Fish and Wildlife Pollution Account				-	35	35
Oil Spill Prevention and Response				768	952	1,202
Bay-Delta Agreement Subaccount				4,368	2,145	2,145
Bay-Delta Ecosystem Restoration Account				75,564	10,275	10,275
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$81,107	\$13,983	\$14,233

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$100,813	\$-	\$-
Allocation for employee compensation	2,726	-	-
Allocation for contingencies or emergencies	1,467	-	-
Adjustment per Section 3.60	229	-	-
Adjustment per Section 4.75 Statewide Surcharge	15	-	-
Transfer to Legislative Claims (9670)	-94	-	-
001 Budget Act appropriation	-	82,998	83,071
Allocation for employee compensation	-	962	-
Adjustment per Section 3.60	-	27	-
Adjustment per Section 4.04	-	-455	-
Adjustment per Section 15.25	-	594	-
Transfer to Legislative Claims (9670)	-	-175	-
002 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	19,852	-	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
013 Budget Act appropriation (transfer the Coastal Wetlands Account)	5,000	-	-
Government Code Section 8690.6 (a)	311	-	-
Prior year balances available:			
Item 3600-001-0001, Budget Act of 2005 as reappropriated by 3600-491, Budget Act of 2006	29	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Item 3600-001-0001, Budget Act of 2006, as amended by Chapter 48, Statutes of 2006	-	8,147	-
Chapter 564, Budget Act of 2004	750	750	-
Chapter 567, Statutes of 2005	2,637	2,637	-
Chapter 777, Budget Act of 1998 (transfer to Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund)	200	200	-
Totals Available	\$133,953	\$95,703	\$83,089
Unexpended balance, estimated savings	-7,926	-	-
Balance available in subsequent years	-11,534	-	-
TOTALS, EXPENDITURES	\$114,493	\$95,703	\$83,089
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$984	\$741	\$1,026
Allocation for employee compensation	4	8	-
Adjustment per Section 3.60	2	-1	-
Totals Available	\$990	\$748	\$1,026
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$872	\$748	\$1,026
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,565	\$16,710	\$17,435
Allocation for employee compensation	591	442	-
Adjustment per Section 3.60	79	-3	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
TOTALS, EXPENDITURES	\$16,237	\$17,149	\$17,435
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$94,648	\$85,358	\$85,053
Allocation for employee compensation	2,735	1,510	-
Adjustment per Section 3.60	401	-2	-
Adjustment per Section 4.75 Statewide Surcharge	14	-	-
Transfer to Legislative Claims (9670)	-	-2	-
Interest expense on loan per Chapter 1681, Statutes of 1990	-	-	1,699
Totals Available	\$97,798	\$86,864	\$86,752
Unexpended balance, estimated savings	-23,595	-	-
TOTALS, EXPENDITURES	\$74,203	\$86,864	\$86,752
Less funding provided by the General Fund	-18	-18	-18
Less funding provided by the General Fund	-19,852	-	-
Less funding provided by the General Fund	-311	-	-
NET TOTALS, EXPENDITURES	\$54,022	\$86,846	\$86,734
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,586	\$2,594	\$2,681
Allocation for employee compensation	110	58	-
Adjustment per Section 3.60	13	2	-
Fish and Game Code Section 12017	859	-	-
Totals Available	\$3,568	\$2,654	\$2,681
Unexpended balance, estimated savings	-1,136	-	-
TOTALS, EXPENDITURES	\$2,432	\$2,654	\$2,681
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$236	\$239
Allocation for employee compensation	1	-	-
Totals Available	\$226	\$236	\$239
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$9	\$236	\$239
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,233	\$1,299	\$647
Allocation for employee compensation	21	14	-
Adjustment per Section 3.60	3	-1	-
Totals Available	\$1,257	\$1,312	\$647
Unexpended balance, estimated savings	-382	-	-
TOTALS, EXPENDITURES	\$875	\$1,312	\$647
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,665	\$2,874	\$2,849
Allocation for employee compensation	15	8	-
Adjustment per Section 3.60	3	-1	-
Totals Available	\$2,683	\$2,881	\$2,849
Unexpended balance, estimated savings	-403	-	-
TOTALS, EXPENDITURES	\$2,280	\$2,881	\$2,849
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,279	\$24,517	\$24,915
Allocation for employee compensation	896	494	-
Adjustment per Section 3.60	103	-17	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$23,281	\$24,994	\$24,915
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$23,099	\$24,994	\$24,915
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code Section 8670.46	\$676	\$-	\$-
TOTALS, EXPENDITURES	\$676	\$-	\$-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$338	\$331	\$352
Allocation for employee compensation	1	1	-
Totals Available	\$339	\$332	\$352
Unexpended balance, estimated savings	-318	-	-
TOTALS, EXPENDITURES	\$21	\$332	\$352
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$56	\$57
Totals Available	\$55	\$56	\$57
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$8	\$56	\$57
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Harbors and Navigation Code Section 64(d)	\$4	\$5	\$5
TOTALS, EXPENDITURES	\$4	\$5	\$5
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Prior year balances available:			
Item 3870-001-0546, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of 2004 and 3600-490, Budget Act of 2006	\$16,601	\$-	\$-
Item 3870-001-0546, Budget Act of 2005 as reappropriated by Item 3600-490, Budget Act of 2006	1,953	-	-
Totals Available	\$18,554	\$-	\$-
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$18,523	\$-	\$-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	\$-	\$-	(\$800)
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	-200	-200	-
NET TOTALS, EXPENDITURES	\$-200	\$-200	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,218	\$57,701	\$51,289
Allocation for employee compensation	825	554	-
Adjustment per Section 3.60	140	-36	-
Adjustment per Section 4.75 Statewide Surcharge	-44	-	-
Budget Adjustment	-16,744	-	-
TOTALS, EXPENDITURES	\$40,395	\$58,219	\$51,289
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$608	\$1,435	\$1,585
Allocation for employee compensation	2	22	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$610	\$1,456	\$1,585
Unexpended balance, estimated savings	-490	-	-
TOTALS, EXPENDITURES	\$120	\$1,456	\$1,585
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,893	\$70,205	\$34,816
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,039	\$15,214	\$17,297
Allocation for employee compensation	59	299	-
Adjustment per Section 3.60	-	-20	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Prior year balances available:			
Item 3600-001-3103, Budget Act of 2006	-	1,261	-
Totals Available	\$17,100	\$16,754	\$17,297
Balance available in subsequent years	-1,261	-	-
TOTALS, EXPENDITURES	\$15,839	\$16,754	\$17,297
3104 Coastal Wetlands Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$-	\$136	\$140
Allocation for employee compensation	-	2	-
TOTALS, EXPENDITURES	\$-	\$138	\$140
Less funding provided the General Fund	-5,000	-	-
NET TOTALS, EXPENDITURES	\$-5,000	\$138	\$140
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,445	\$-
TOTALS, EXPENDITURES	\$-	\$7,445	\$-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$2,126	\$2,160
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$751	\$2,132	\$2,160
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$576	\$2,132	\$2,160
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,769	\$7,046	\$7,227
Allocation for employee compensation	150	117	-
Adjustment per Section 3.60	22	-9	-
Prior year balances available:			
Item 3600-001-6031, Budget Act of 2004, as reappropriated by Item 3600-490, Budget Acts of 2005 and 2007	48,963	3,275	-
Item 3870-001-6031, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of 2005 and Item 3600-490, Budget Acts of 2006 and 2007	57,610	53,425	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 3600-490, Budget Acts of 2006 and 2007	1,593	934	-
Totals Available	\$115,107	\$64,788	\$7,227
Unexpended balance, estimated savings	-4,631	-	-
Balance available in subsequent years	-57,634	-	-
TOTALS, EXPENDITURES	\$52,842	\$64,788	\$7,227
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$55,726	\$38,608
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	-	13,300	10,750
TOTALS, EXPENDITURES	\$-	\$69,026	\$49,358
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,615	\$16,018	\$13,605
Allocation for employee compensation	23	25	-
Adjustment per Section 3.60	6	-2	-
Totals Available	\$2,644	\$16,041	\$13,605
Unexpended balance, estimated savings	-1,435	-	-
TOTALS, EXPENDITURES	\$1,209	\$16,041	\$13,605
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-13,300	-10,750
NET TOTALS, EXPENDITURES	\$1,209	\$2,741	\$2,855

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$125	\$127
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$125</u>	<u>\$127</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$359,225	\$525,745	\$386,883
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$576	\$576
Totals Available	\$576	\$576	\$576
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	<u>\$407</u>	<u>\$576</u>	<u>\$576</u>
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$35	\$35	\$35
Totals Available	\$35	\$35	\$35
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$35</u>	<u>\$35</u>
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$952	\$952	\$1,202
Totals Available	\$952	\$952	\$1,202
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	<u>\$768</u>	<u>\$952</u>	<u>\$1,202</u>
0405 Bay-Delta Agreement Subaccount			
APPROPRIATIONS			
Water Code Section 78536	\$4,368	\$2,145	\$2,145
TOTALS, EXPENDITURES	<u>\$4,368</u>	<u>\$2,145</u>	<u>\$2,145</u>
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code Section 78684.6	\$75,564	\$10,275	\$10,275
TOTALS, EXPENDITURES	<u>\$75,564</u>	<u>\$10,275</u>	<u>\$10,275</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$81,107</u>	<u>\$13,983</u>	<u>\$14,233</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$440,332	\$539,728	\$401,116

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$11,138	\$44,225	\$43,351
Prior year adjustments	1,790	-	-
Adjusted Beginning Balance	<u>\$12,928</u>	<u>\$44,225</u>	<u>\$43,351</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,061	1,308	1,245
121500 General Fish and Game Lic Tags Permits	70,539	74,054	72,847
121600 Duck Stamps	27	23	8
125600 Other Regulatory Fees	4,884	3,894	3,965
125700 Other Regulatory Licenses and Permits	4,217	4,124	4,124
131000 Fish and Game Violation Fines	476	484	455

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2006-07*	2007-08*	2008-09*
131100 Penalty Assessments on Fish & Game Fines	532	643	652
131300 Addtl Assmnts on Fish & Game Fines	69	77	77
141200 Sales of Documents	4	7	6
150200 Income From Pooled Money Investments	1,594	18	25
150500 Interest Income From Interfund Loans	458	153	204
152200 Rentals of State Property	595	524	543
152300 Misc Revenue Frm Use of Property & Money	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	6	8	7
161400 Miscellaneous Revenue	919	979	1,025
161900 Other Revenue - Cost Recoveries	25	2	2
163000 Settlements/Judgments(not Anti-trust)	2	2	1
164300 Penalty Assessments	14	12	12
Transfers and Other Adjustments:			
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>\$85,423</u>	<u>\$86,326</u>	<u>\$85,212</u>
Total Resources	\$98,351	\$130,551	\$128,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	93	91	72
1730 Franchise Tax Board (State Operations)	11	13	13
1760 Department of General Services (Capital Outlay)	-	188	-
3600 Department of Fish and Game			
State Operations	74,203	86,864	86,752
Capital Outlay	-	60	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	2	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Less funding provided by the General Fund (State Operations)	-19,852	-	-
Less funding provided by the General Fund (State Operations)	-311	-	-
Total Expenditures and Expenditure Adjustments	<u>\$54,126</u>	<u>\$87,200</u>	<u>\$86,879</u>
FUND BALANCE	\$44,225	\$43,351	\$41,684
Reserve for economic uncertainties	44,225	43,351	41,684
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$5,566	\$4,656	\$2,768
Prior year adjustments	468	-	-
Adjusted Beginning Balance	<u>\$6,034</u>	<u>\$4,656</u>	<u>\$2,768</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	156	157	161
150300 Income From Surplus Money Investments	294	36	36
161900 Other Revenue - Cost Recoveries	607	610	628
Total Revenues, Transfers, and Other Adjustments	<u>\$1,057</u>	<u>\$803</u>	<u>\$825</u>
Total Resources	\$7,091	\$5,459	\$3,593
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	2

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2006-07*	2007-08*	2008-09*
3600 Department of Fish and Game			
State Operations	2,432	2,654	2,681
Local Assistance	-	35	35
Total Expenditures and Expenditure Adjustments	<u>\$2,435</u>	<u>\$2,691</u>	<u>\$2,718</u>
FUND BALANCE	\$4,656	\$2,768	\$875
Reserve for economic uncertainties	4,656	2,768	875
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation			
Fund^s			
BEGINNING BALANCE	\$3,088	\$3,111	\$3,021
Prior year adjustments	<u>-116</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,972	\$3,111	\$3,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>148</u>	<u>146</u>	<u>146</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$148</u>	<u>\$146</u>	<u>\$146</u>
Total Resources	\$3,120	\$3,257	\$3,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>9</u>	<u>236</u>	<u>239</u>
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>\$236</u>	<u>\$239</u>
FUND BALANCE	\$3,111	\$3,021	\$2,928
Reserve for economic uncertainties	3,111	3,021	2,928
0213 Native Species Conservation and Enhancement Account, Fish and Game			
Preservation Fund^s			
BEGINNING BALANCE	\$12	\$67	\$91
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18	\$67	\$91
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	41	6	6
150300 Income From Surplus Money Investments	2	2	2
161400 Miscellaneous Revenue	<u>6</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49</u>	<u>\$24</u>	<u>\$24</u>
Total Resources	<u>\$67</u>	<u>\$91</u>	<u>\$115</u>
FUND BALANCE	\$67	\$91	\$115
Reserve for economic uncertainties	67	91	115
0219 Lifetime License Trust Account, Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$5,738	\$6,450	\$7,096
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	407	477	410
150300 Income From Surplus Money Investments	305	182	182
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	<u>-</u>	<u>-13</u>	<u>-13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$712</u>	<u>\$646</u>	<u>\$579</u>
Total Resources	<u>\$6,450</u>	<u>\$7,096</u>	<u>\$7,675</u>
FUND BALANCE	\$6,450	\$7,096	\$7,675

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	6,450	7,096	7,675
0320 Oil Spill Prevention and Administration Fund [§]			
BEGINNING BALANCE	\$18,051	\$18,781	\$17,142
Prior year adjustments	908	-	-
Adjusted Beginning Balance	\$18,959	\$18,781	\$17,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	32,489	35,583	35,109
150300 Income From Surplus Money Investments	981	340	340
161900 Other Revenue - Cost Recoveries	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$33,473</u>	<u>\$35,926</u>	<u>\$35,452</u>
Total Resources	\$52,432	\$54,707	\$52,594
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	31	31
0860 State Board of Equalization (State Operations)	233	251	259
3560 State Lands Commission (State Operations)	9,520	11,337	11,115
3600 Department of Fish and Game			
State Operations	23,099	24,994	24,915
Local Assistance	768	952	1,202
Total Expenditures and Expenditure Adjustments	<u>\$33,651</u>	<u>\$37,565</u>	<u>\$37,522</u>
FUND BALANCE	\$18,781	\$17,142	\$15,072
Reserve for economic uncertainties	18,781	17,142	15,072
0321 Oil Spill Response Trust Fund [§]			
BEGINNING BALANCE	\$53,598	\$55,322	\$55,954
Prior year adjustments	490	-	-
Adjusted Beginning Balance	\$54,088	\$55,322	\$55,954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	53	190	134
150300 Income From Surplus Money Investments	2,894	798	798
161900 Other Revenue - Cost Recoveries	263	944	669
Total Revenues, Transfers, and Other Adjustments	<u>\$3,210</u>	<u>\$1,932</u>	<u>\$1,601</u>
Total Resources	\$57,298	\$57,254	\$57,555
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	676	-	-
6440 University of California (State Operations)	1,300	1,300	1,300
Total Expenditures and Expenditure Adjustments	<u>\$1,976</u>	<u>\$1,300</u>	<u>\$1,300</u>
FUND BALANCE	\$55,322	\$55,954	\$56,255
Reserve for economic uncertainties	55,322	55,954	56,255
0322 Environmental Enhancement Fund [§]			
BEGINNING BALANCE	\$1,465	\$1,590	\$1,604
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$1,470	\$1,590	\$1,604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2006-07*	2007-08*	2008-09*
131000 Fish and Game Violation Fines	43	202	202
150300 Income From Surplus Money Investments	77	45	45
161900 Other Revenue - Cost Recoveries	21	98	98
Total Revenues, Transfers, and Other Adjustments	<u>\$141</u>	<u>\$346</u>	<u>\$346</u>
Total Resources	\$1,611	\$1,936	\$1,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>21</u>	<u>332</u>	<u>352</u>
Total Expenditures and Expenditure Adjustments	<u>\$21</u>	<u>\$332</u>	<u>\$352</u>
FUND BALANCE	\$1,590	\$1,604	\$1,598
Reserve for economic uncertainties	1,590	1,604	1,598
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$550	\$528	\$528
Prior year adjustments	<u>-22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$528</u>	<u>\$528</u>	<u>\$528</u>
FUND BALANCE	\$528	\$528	\$528
Reserve for economic uncertainties	528	528	528
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$600	\$800	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3600-011-0643, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>-800</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-\$800</u>
Total Resources	\$600	\$800	\$200
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>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$200</u>	<u>-\$200</u>	<u>-</u>
FUND BALANCE	\$800	\$1,000	\$200
Reserve for economic uncertainties	800	1,000	200
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	-	\$2,446	\$2,740
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	<u>\$18,285</u>	<u>19,024</u>	<u>20,035</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,285</u>	<u>\$19,024</u>	<u>\$20,035</u>
Total Resources	\$18,285	\$21,470	\$22,775
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	16	13
3600 Department of Fish and Game			
State Operations	15,839	16,754	17,297
Capital Outlay	<u>-</u>	<u>1,960</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,839</u>	<u>\$18,730</u>	<u>\$17,310</u>
FUND BALANCE	\$2,446	\$2,740	\$5,465
Reserve for economic uncertainties	2,446	2,740	5,465
3104 Coastal Wetlands Fund ⁿ			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	-	\$5,000	\$4,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	-	138	140
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided the General Fund (State Operations)	<u>-5,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$5,000</u>	<u>\$138</u>	<u>\$140</u>
FUND BALANCE	\$5,000	\$4,862	\$4,722

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	1,989.6	2,541.5	2,527.5	\$116,032	\$137,859	139,412
Salary Adjustments	-	-	-	-	3,321	3,893
Workload and Administrative Adjustments:				Salary Range		
Region 6-Inland Deserts Region:						
Environmental Program Manager I	-	1.0	-	6275 - 7575	80	-
Associate Governmental Program Analyst	-	1.0	-	4400 - 5348	58	-
Fish and Wildlife Technician - Range B	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>2884 - 3506</u>	<u>38</u>	<u>-</u>
Totals, Workload and Administrative Adjustments:	-	3.0	-	\$-	\$176	\$-
Proposed New Positions:						
Business and Contracts Management Branch:						
Temporary Help	-	-	2.0	-	-	59
Fisheries Branch:						
Biostatistician IV	-	-	1.0	5,309-6,451	-	71
Associate Biologist (Marine/Fisheries)	-	-	1.0	4,633-5,584	-	61
Statistical Methods Analyst III	-	-	1.0	4,611-5,602	-	61
Fish and Wildlife Technician - Range B	-	-	1.0	2,884-3,506	-	38
Laboratory Assistant - Range B	-	-	2.0	2,236-2,715	-	60
Habitat Conservation Branch:						
Senior Engineer Geologist	-	-	1.0	7,377-8,965	-	-
Staff Environmental Scientist	-	-	2.0	5,445-6,575	-	144
Environmental Scientist - Range B	-	-	5.0	3,738-4,503	-	215
Temporary Help	-	-	2.0	-	-	106
Human Resources Branch:						
Associate Personnel Analyst	-	-	1.0	4,400-5,348	-	-
Information Technology Branch:						
Senior Information System Analyst (Supervisor)	-	-	1.0	5,850-7,465	-	-
Senior Information System Analyst (Specialist)	-	-	3.0	5,571-7,109	-	-
Staff Information System Analyst	-	-	5.0	5,065-6,466	-	-
Office of the General Counsel:						
Staff Counsel III	-	-	1.0	7,686-9,484	-	103
Region 3-Bay Delta Region:						
Staff Environmental Scientist	-	-	1.0	5,445-6,575	-	72
Associate Biologist	-	-	1.0	4,481-5,400	-	61
Temporary Help	-	-	2.0	-	-	27
Region 4-Central Coast:						
Staff Environmental Scientist	-	-	1.0	5,445-6,575	-	72

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Associate Biologist	-	-	1.0	4,481-5,400	-	61
Temporary Help	-	-	2.0	-	-	27
Region 5-South Coast Region:						
Staff Environmental Scientist	-	-	3.0	5,445-6,575	-	-
Research Program Specialist II (GIS)	-	-	1.0	5,134-6,239	-	71
Associate Biologist	-	-	2.0	4,481-5,400	-	122
Temporary Help	-	-	2.0	-	-	26
Region 6-Inland Deserts Region:						
Environmental Program Manager I	-	-	1.0	6,275-7,575	-	80
Associate Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Fish and Wildlife Technician - Range B	-	-	1.0	2,884-3,506	-	38
Region 7-Marine Region:						
Senior Program Analyst (Specialist)	-	-	2.0	5,571-7,109	-	-
Information Technology Specialist I - Range E	-	-	1.0	5,067-6,468	-	76
Associate Biologist (Marine/Fisheries)	-	-	5.0	4,633-5,584	-	123
Research Analyst II (General)	-	-	1.0	4,619-5,616	-	-
Associate Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Fish and Wildlife Technician - Range B	-	-	1.0	2,884-3,506	-	38
Laboratory Assistant - Range B	-	-	2.0	2,236-2,715	-	60
Water Branch:						
Environmental Program Manager I	-	-	1.0	6,275-7,575	-	83
Staff Environmental Scientist	-	-	2.0	5,445-6,575	-	144
Environmental Scientist - Range B	-	-	3.0	3,738-4,503	-	158
Wildlife Branch:						
Staff Environmental Scientist	-	-	1.0	5,445-6,575	-	72
Totals, Proposed New Positions	-	-	68.0	\$-	\$-	\$2,445
Total Adjustments	-	3.0	68.0	\$-	\$3,497	\$6,338
TOTALS, SALARIES AND WAGES	1,989.6	2,544.5	2,595.5	\$116,032	\$141,356	\$145,750

INFRASTRUCTURE OVERVIEW

The Department of Fish and Game (DFG) manages 716 properties statewide, comprising more than one million acres (606,306 acres owned and 476,335 acres owned by other entities, but administered by DFG). Since several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities of these properties are often transferred to the DFG, the number of properties is continually increasing. The current inventory includes: 110 wildlife areas, 123 ecological reserves, 11 marine reserves, 180 public access areas, 21 fish hatcheries, 233 lands that have not yet been designated, and 38 other types of properties.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2006-07*	2007-08*	2008-09*
90	CAPITAL OUTLAY				
	Major Projects				
90.60	REGION 6: EASTERN SIERRA-INLAND DESERTS		\$-	\$850	\$-
90.60.001	Fish Springs Fish Hatchery--New Well		-	850 ^{PWCs}	-
90.99	STATEWIDE		\$-	\$160	\$160
90.99.020	Project Planning		-	160 ^{Ssr}	160 ^{Ssr}
	Totals, Major Projects		\$-	\$1,010	\$160
	Minor Projects				
90.07.100	Minor Capital Outlay		1,219 ^{PWCfs}	15 ^{PWCg}	-
90.99.100	Minor Projects		-	1,700 ^{PWCs}	370 ^{PWCr}

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

State Building Program Expenditures	2006-07*	2007-08*	2008-09*
Totals, Minor Projects	<u>\$1,219</u>	<u>\$1,715</u>	<u>\$370</u>
TOTALS, EXPENDITURES, ALL PROJECTS	\$1,219	\$2,725	\$530
FUNDING	2006-07*	2007-08*	2008-09*
0001 General Fund	\$-	\$15	\$-
0200 Fish and Game Preservation Fund	-	60	60
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,089	-	-
0890 Federal Trust Fund	130	-	-
0995 Reimbursements	-	690	470
3103 Hatchery and Inland Fisheries Fund	-	1,960	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,219	\$2,725	\$530

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1304, Statutes of 1976	<u>\$15</u>	<u>\$15</u>	<u>\$-</u>
Totals Available	\$15	\$15	\$-
Balance available in subsequent years	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$75</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$75	\$-	\$-
Unexpended balance, estimated savings	<u>-75</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$60</u>	<u>\$60</u>
TOTALS, EXPENDITURES	\$-	\$60	\$60
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,094	\$-	\$-
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)	<u>-</u>	<u>(590)</u>	<u>(370)</u>
Totals Available	\$1,094	\$-	\$-
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,089	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$130</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$130	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$690	\$470
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$1,960</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1,960	\$-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

3 CAPITAL OUTLAY	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,219	\$2,725	\$530

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.

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)

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 Wildlife Conservation Board	21.0	27.0	28.4	\$2,102	\$4,356	\$4,346
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21.0	27.0	28.4	\$2,102	\$4,356	\$4,346

FUNDING		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0001	General Fund	\$193	\$204	\$204
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	52	211	211
0140	California Environmental License Plate Fund	169	278	288
0262	Habitat Conservation Fund	181	331	332
0447	Wildlife Restoration Fund	515	1,246	1,222
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	495	680	681
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	494	617	618
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3	789	790
TOTALS, EXPENDITURES, ALL FUNDS		\$2,102	\$4,356	\$4,346

The two new positions shown in the Changes in Authorized are funded from existing resources.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$20,000 in 2008-09.

The major budget balancing reductions include:

- 2008-09

Reduce \$20,000 from the Wildlife Conservation Board's operating expense and equipment funding.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	<u>2007-08*</u>			<u>2008-09*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>
• Employee Compensation and Retirement	\$4	\$71	-	\$4	\$77	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increase Position Authority	-	-	-	-	-	1.9
• Other Baseline Adjustments	-	-	-	-	-16	-0.5
Totals, Baseline Adjustments	\$4	\$71	-	\$4	\$61	1.4
TOTALS, BUDGET ADJUSTMENTS	\$4	\$71	-	\$4	\$61	1.4
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-20	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$4	\$71	-	-\$16	\$61	1.4

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - WILDLIFE CONSERVATION BOARD

The Wildlife Conservation Board'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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	WILDLIFE CONSERVATION BOARD			
	State Operations:			
0001	General Fund	\$193	\$204	\$204
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	52	211	211
0140	California Environmental License Plate Fund	169	278	288
0262	Habitat Conservation Fund	181	331	332
0447	Wildlife Restoration Fund	515	1,246	1,222
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	495	680	681
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	494	617	618
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3	789	790
	Totals, State Operations	\$2,102	\$4,356	\$4,346
	TOTALS, EXPENDITURES			
	State Operations	2,102	4,356	4,346
	Totals, Expenditures	\$2,102	\$4,356	\$4,346

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.0	27.0	27.0	\$1,492	\$1,731	\$1,744
Total Adjustments	-	-	2.0	-	75	65
Estimated Salary Savings	-	-	-0.6	-	-	-46
Net Totals, Salaries and Wages	21.0	27.0	28.4	\$1,492	\$1,806	\$1,763
Staff Benefits	-	-	-	453	600	586

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Personal Services	21.0	27.0	28.4	\$1,945	\$2,406	\$2,349
OPERATING EXPENSES AND EQUIPMENT				\$157	\$1,950	\$1,997
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,102	\$4,356	\$4,346

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$200	\$204
Allocation for employee compensation	5	4	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$201	\$204	\$204
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$193	\$204	\$204
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$207	\$211
Allocation for employee compensation	8	4	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$209	\$211	\$211
Unexpended balance, estimated savings	-157	-	-
TOTALS, EXPENDITURES	\$52	\$211	\$211
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$273	\$288
Allocation for employee compensation	9	5	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$227	\$278	\$288
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$169	\$278	\$288
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$326	\$332
Allocation for employee compensation	14	6	-
Adjustment per Section 3.60	2	-1	-
Totals Available	\$317	\$331	\$332
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$181	\$331	\$332
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,094	\$1,223	\$1,222
Allocation for employee compensation	36	25	-
Adjustment per Section 3.60	6	-2	-
Totals Available	\$1,136	\$1,246	\$1,222
Unexpended balance, estimated savings	-621	-	-
TOTALS, EXPENDITURES	\$515	\$1,246	\$1,222

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$648	\$669	\$681
Allocation for employee compensation	22	12	-
Adjustment per Section 3.60	<u>3</u>	<u>-1</u>	<u>-</u>
Totals Available	\$673	\$680	\$681
Unexpended balance, estimated savings	<u>-178</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$495	\$680	\$681
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,001	\$607	\$618
Allocation for employee compensation	16	11	-
Adjustment per Section 3.60	<u>2</u>	<u>-1</u>	<u>-</u>
Totals Available	\$1,019	\$617	\$618
Unexpended balance, estimated savings	<u>-525</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$494	\$617	\$618
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$776	\$790
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	-1	-
Public Resources Code Section 75055 (a)(b)	<u>3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$789	\$790
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,102	\$4,356	\$4,346

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$2,289	\$845	\$497
Prior year adjustments	<u>289</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,578	\$845	\$497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3600-311-0235, Budget Act of 2007	-	590	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	8,392	8,065	8,248
Total Revenues, Transfers, and Other Adjustments	<u>\$8,392</u>	<u>\$8,655</u>	<u>\$8,248</u>
Total Resources	\$10,970	\$9,500	\$8,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3125 California Tahoe Conservancy			
State Operations	126	114	117
Capital Outlay	205	997	383
3640 Wildlife Conservation Board			
State Operations	181	331	332
Capital Outlay	15,700	46,884	20,668
3760 State Coastal Conservancy (Capital Outlay)	1,136	14,126	4,000
3790 Department of Parks and Recreation			

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2006-07*	2007-08*	2008-09*
State Operations	56	87	-
Local Assistance	2,617	7,375	3,655
Capital Outlay	700	2,265	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	450	-	-
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by General Fund (Capital Outlay)	-	-15,949	-20,752
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-10,947	-39,081	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-	-1,000
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-4,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-100	-4,147	-
Total Expenditures and Expenditure Adjustments	<u>\$10,125</u>	<u>\$9,003</u>	<u>\$8,404</u>
FUND BALANCE	\$845	\$497	\$341
Reserve for economic uncertainties	845	497	341
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,308	\$1,375	\$943
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	65	65
152200 Rentals of State Property	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$72</u>	<u>\$68</u>	<u>\$68</u>
Total Resources	\$1,380	\$1,443	\$1,011
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	-	500	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5</u>	<u>\$500</u>	<u>-</u>
FUND BALANCE	\$1,375	\$943	\$1,011
Reserve for economic uncertainties	1,375	943	1,011
0383 Natural Resources Infrastructure Fund^s			
BEGINNING BALANCE	<u>\$10,871</u>	<u>\$10,871</u>	<u>\$10,871</u>
FUND BALANCE	\$10,871	\$10,871	\$10,871
Reserve for economic uncertainties	10,871	10,871	10,871
0447 Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$3,201	\$6,154	\$7,264
Prior year adjustments	<u>258</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,459	\$6,154	\$7,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	333	150	150
152200 Rentals of State Property	-	18	11
160600 Sale of State's Public Lands	301	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2006-07*	2007-08*	2008-09*
161400 Miscellaneous Revenue	2,576	2,439	1,490
Total Revenues, Transfers, and Other Adjustments	<u>\$3,211</u>	<u>\$3,357</u>	<u>\$2,401</u>
Total Resources	\$6,670	\$9,511	\$9,665
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3640 Wildlife Conservation Board			
State Operations	515	1,246	1,222
Capital Outlay	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$516</u>	<u>\$2,247</u>	<u>\$2,223</u>
FUND BALANCE	\$6,154	\$7,264	\$7,442
Reserve for economic uncertainties	6,154	7,264	7,442
1010 Natural Heritage Preservation Tax Credit Reimbursement Account ^s			
BEGINNING BALANCE	-	\$4,883	-
Prior year adjustments	<u>\$4,883</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,883	\$4,883	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per pending special legislation	<u>-</u>	<u>-4,883</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$4,883</u>	<u>-</u>
Total Resources	<u>\$4,883</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4,883	-	-
Reserve for economic uncertainties	4,883	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	21.0	27.0	27.0	\$1,492	\$1,731	\$1,744
Salary Adjustments	-	-	-	-	75	65
Proposed New Positions:				Salary Range		
Senior Land Agent (Specialist)	-	-	1.0	5,262-6,396	-	-
Public Land Management Specialist IV	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>5,262-6,394</u>	<u>-</u>	<u>-</u>
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$75</u>	<u>\$65</u>
TOTALS, SALARIES AND WAGES	21.0	27.0	29.0	\$1,492	\$1,806	\$1,809

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2007, the Wildlife Conservation Board has helped fund and protect over 720,000 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 215,000 acres of riparian, wetland, fisheries and other wildlife related habitat areas within the State. The Board has also helped fund and has taken action on over 87 projects involving the development of wildlife-oriented public access facilities.

MAJOR PROJECT CHANGES

- Natural Communities Conservation Plan: The Budget includes \$25 million Proposition 84 funds for grants to local agencies to develop Natural Communities Conservation Plans.
- Habitat Protection and Enhancement: The Budget provides \$20.7 million Habitat Conservation Fund for habitat protection, restoration, and enhancement projects.

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	STATEWIDE	\$62,885	\$870,043	\$56,668
80.10.000	Wildlife Conservation Board Projects (Unscheduled)	49,722 ^{ACbs}	773,068 ^{ACbs}	45,668 ^{ACbs}
80.10.103	San Joaquin River Conservancy Projects and Acquisitions	2,472 ^{ACbr}	17,403 ^{ACbr}	11,000 ^{ACbr}
80.10.410	Oak Woodlands Conservation Program	1,258 ^{ACbn}	17,428 ^{ACbn}	-
80.10.420	Rangeland, Grazing Land and Grassland Protection Program	4,513 ^{ACb}	16,103 ^{ACb}	-
80.10.440	Colorado River Acquisition, Protection and Restoration Program	-	12,488 ^{ACb}	-
80.10.603	Safe Neighborhood Parks Bond (SJRC Projects)	-309 ^{ACb}	12,730 ^{ACb}	-
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A)	4,628 ^{ACb}	11,206 ^{ACb}	-
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	-	283 ^{ACb}	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)	-4 ^{ACb}	1,843 ^{ACb}	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)	605 ^{ACb}	2,511 ^{ACb}	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)	-	4,980 ^{ACb}	-
	Totals, Major Projects	\$62,885	\$870,043	\$56,668
	Minor Projects			
80.10.010	Minor Capital Outlay	-	1,000 ^{PWCs}	1,000 ^{PWCs}
	Totals, Minor Projects	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$62,885	\$871,043	\$57,668

FUNDING

		2006-07*	2007-08*	2008-09*
0001	General Fund	\$1,307	\$19,642	\$20,752
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	4,886	22,162	-
0262	Habitat Conservation Fund	4,753	-8,146	-1,084
0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	-	500	-
0447	Wildlife Restoration Fund	-	1,000	1,000
0995	Reimbursements	1,241	7,986	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	35,442	143,331	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,036	313,471	1,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	50	368,107	35,000
8011	Oak Woodlands Conservation Fund	1,170	2,990	-
TOTALS, EXPENDITURES, ALL FUNDS		\$62,885	\$871,043	\$57,668

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$5,000	\$-	\$-
	Fish and Game Code Section 2796 (transfer to Habitat Conservation Fund)	-	15,949	20,752
	Prior year balances available:			
	Item 301-301-0001, Budget Act of 2006	-	3,693	-
	Totals Available	\$5,000	\$19,642	\$20,752
	Balance available in subsequent years	-3,693	-	-
TOTALS, EXPENDITURES		\$1,307	\$19,642	\$20,752
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
301 Budget Act appropriation	\$15,224	\$-	\$-
Prior year balances available:			
Item 3640-301-0005, Budget Act of 2006	-	10,596	-
Item 3640-302-0005, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Acts of 2003 and 2006	1,421	1,730	-
Public Resources Code Section 5096.350	<u>10,403</u>	<u>9,836</u>	<u>-</u>
Totals Available	\$27,048	\$22,162	\$-
Balance available in subsequent years	<u>-22,162</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,886	\$22,162	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,699	\$20,674	\$20,668
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2004	14,020	-	-
Item 3640-301-0262, Budget Act of 2005	9,449	8,301	-
Item 3640-301-0262, Budget Act of 2006	-	18,909	-
Item 3640-301-0262, Budget Act of 2007	<u>-</u>	<u>-</u>	<u>1,000</u>
Totals Available	\$44,168	\$47,884	\$21,668
Unexpended balance, estimated savings	-1,258	-	-
Balance available in subsequent years	<u>-27,210</u>	<u>-1,000</u>	<u>-1,000</u>
TOTALS, EXPENDITURES	\$15,700	\$46,884	\$20,668
Less funding provided by General Fund	-	-15,949	-20,752
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	<u>-10,947</u>	<u>-39,081</u>	<u>-1,000</u>
NET TOTALS, EXPENDITURES	\$4,753	\$-8,146	\$-1,084
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code Section 1431	<u>\$-</u>	<u>\$500</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$500	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,241	\$7,986	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2002, (San Joaquin River Conservancy) as reappropriated by Item 3640-490, BA of 2005 & reverted by 3640-495, BA of 2005	0	0	\$-
Item 3640-302-6029, Budget Act of 2003, as reappropriated by Item 3640-490, Budget Act of 2006 (San Joaquin River Conservancy)	\$8,330	\$5,858	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, Budget Act of 2007	11,000	11,000	-
Item 3640-302-6029, Budget Act of 2005 (San Joaquin River Conservancy)	1,545	1,545	-
Public Resources Code 5096.650	151,341	122,973	-
Chapter 983, Statutes of 2002, as reappropriated by Item 3640-491, Budget Act of 2005	233	145	-
Chapter 984, Statutes of 2002 as reappropriated by Item 3640-491, Budget Act of 2005	<u>6,324</u>	<u>1,810</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2006-07*	2007-08*	2008-09*
3 CAPITAL OUTLAY			
Totals Available	\$178,773	\$143,331	\$-
Balance available in subsequent years	-143,331	-	-
TOTALS, EXPENDITURES	\$35,442	\$143,331	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$17,688	\$5,150	\$1,000
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Act of 2006	12,488	12,488	-
Item 3640-301-6031, Budget Act of 2004	1,080	-	-
Item 3640-311-6031, Budget Act of 2004 (transfer to Habitat Conservation Fund)	20,247	-	-
Item 3640-311-6031, Budget of 2005 (transfer to Habitat Conservation Fund)	17,091	16,453	-
Item 3640-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	-	17,478	-
Water Code Section 79572	199,375	198,321	-
Water Code Section 79565	64,697	63,581	-
Totals Available	\$332,666	\$313,471	\$1,000
Unexpended balance, estimated savings	-10,309	-	-
Balance available in subsequent years	-308,321	-	-
TOTALS, EXPENDITURES	\$14,036	\$313,471	\$1,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$25,000	\$25,000
302 Budget Act appropriation	-	10,000	10,000
303 Budget Act appropriation	-	14,293	-
304 Budget Act appropriation	-	4,762	-
305 Budget Act appropriation	-	14,293	-
Public Resources Code 75055 (a)	171,317	-	-
Public Resources Code 75055 (b)	128,492	-	-
Prior year balances available:			
Public Resources Code 75055 (a)	-	171,292	-
Public Resources Code 75055 (b)	-	128,467	-
Totals Available	\$299,809	\$368,107	\$35,000
Balance available in subsequent years	-299,759	-	-
TOTALS, EXPENDITURES	\$50	\$368,107	\$35,000
8011 Oak Woodlands Conservation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-8011, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Act of 2006	\$4,160	\$2,990	\$-
Totals Available	\$4,160	\$2,990	\$-
Balance available in subsequent years	-2,990	-	-
TOTALS, EXPENDITURES	\$1,170	\$2,990	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$62,885	\$871,043	\$57,668

3680 Department of Boating and Waterways

The Department of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and ship brokers and salespeople, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control and sand renourishment along California's coast and operates an oceanography program at the Scripps Institution of Oceanography at La Jolla.

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Boating Facilities	41.5	45.1	46.1	\$53,171	\$51,034	\$49,971
20 Boating Operations	14.0	15.3	15.3	20,396	20,722	22,658
30 Beach Erosion Control	1.0	1.0	1.0	1,626	5,478	6,821
40.01 Administration	17.6	18.2	18.2	2,205	2,486	2,491
40.02 Distributed Administration	-	-	-	-2,205	-2,486	-2,491
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	74.1	79.6	80.6	\$75,193	\$77,234	\$79,450
FUNDING				2006-07*	2007-08*	2008-09*
0516 Harbors and Watercraft Revolving Fund				\$60,649	\$60,205	\$58,999
0577 Abandoned Watercraft Abatement Fund				499	500	500
0890 Federal Trust Fund				12,177	11,314	12,436
0995 Reimbursements				1,118	1,015	1,015
3001 Public Beach Restoration Fund				750	4,200	6,500
TOTALS, EXPENDITURES, ALL FUNDS				\$75,193	\$77,234	\$79,450

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapters 1 - 4.

MAJOR PROGRAM CHANGES

- Boating Facility Construction Loans and Grants - The Budget includes \$31 million Harbors and Watercraft Revolving Fund to provide funding for boating facility construction loans and grants, including \$22 million in public loans to develop, construct, and renovate marinas, \$3.7 million in local assistance grants, and \$5 million to fund private marina construction loans statewide.
- Beach Erosion Control - The Budget provides a transfer of \$6.5 million Harbors and Watercraft Revolving Fund to the Public Beach Restoration Fund to provide funding for the SANDAG Regional Beach Sand Project, which will restore beaches at 12 sites to provide the necessary beach width to maintain coastal access and recreation, ensure public safety, protect public infrastructure, and restore threatened coastal habitats.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Boating Facility Construction Loans and Grants	\$-	\$-	-	\$-	\$31,000	-
• Permanent Federal Grant Increase Adjustment	-	-	-	-	2,400	-
• Abandoned Watercraft Abatement Fund	-	-	-	-	500	-
• Employee Compensation and Retirement	-	260	-	-	283	-
• Clean and Green Boating Coordinator	-	-	-	-	-	0.9
• One-time Costs - Abandoned Watercraft Abatement Fund	-	-	-	-	-500	-
• One-Time Costs - Beach Erosion Projects	-	-	-	-	-5,150	-
• Zero Based Budgeting - Boating Facility Construction Loans and Grants	-	-	-	-	-30,975	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	-	1,274	-	-	-308	0.1
Totals, Baseline Adjustments	\$-	\$1,534	-	\$-	-\$2,750	1.0
Policy Adjustment Descriptions						
• SANDAG Regional Beach Project	\$-	\$-	-	\$-	\$6,500	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$6,500	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$1,534	-	\$-	\$3,750	1.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - BOATING FACILITIES

The Boating Facilities program provides funding through its local assistance programs to expand and improve 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, vessel sewage pumpouts, and non-motorized boating access trails and launch facilities.
- Loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors.
- Loans funds to private, for-profit businesses for the development of recreational marinas.
- 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.

The Department also has the statutory responsibility to plan, design and construct all recreational boating facilities in State Parks and on the State Water Project. The Department's capital outlay program also constructs recreational boating facilities on state-owned or state-managed property.

The Department also conducts research and studies on coastal processes through its oceanography program.

20 - BOATING OPERATIONS

The Boating Operations programs work to ensure safe and enjoyable boating on California waters. Program activities include promoting boating safety and education, providing financial assistance and training to local boating law enforcement agencies, ensuring uniformity in boating enforcement, and licensing for-hire boat operators and yacht and ship brokers and salespeople. Statistical information is gathered on boating accidents to monitor accident trends and problem areas, and the causes of accidents are analyzed and documented. The results of these findings are used to direct outreach of various Department programs. Grants are provided to local public agencies for the removal of abandoned vessels on navigable waterways.

30 - BEACH EROSION CONTROL

The Beach Erosion Control and Public Beach Restoration programs help mitigate coastal erosion by studying the causes of erosion, constructing beach enhancements, and other 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)

			2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS					
10	BOATING FACILITIES				
	State Operations:				
0516	Harbors and Watercraft Revolving Fund		\$11,587	\$12,888	\$12,678
0890	Federal Trust Fund		3,349	3,350	3,350
	Totals, State Operations		\$14,936	\$16,238	\$16,028
	Local Assistance:				
0516	Harbors and Watercraft Revolving Fund		\$33,507	\$30,975	\$31,000
0890	Federal Trust Fund		3,728	2,821	1,943

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2006-07*	2007-08*	2008-09*
0995 Reimbursements	1,000	1,000	1,000
Totals, Local Assistance	\$38,235	\$34,796	\$33,943
PROGRAM REQUIREMENTS			
20 BOATING OPERATIONS			
State Operations:			
0516 Harbors and Watercraft Revolving Fund	\$4,079	\$4,464	\$4,400
0890 Federal Trust Fund	3,908	3,943	4,643
0995 Reimbursements	118	15	15
Totals, State Operations	\$8,105	\$8,422	\$9,058
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$10,600
0577 Abandoned Watercraft Abatement Fund	499	500	500
0890 Federal Trust Fund	1,192	1,200	2,500
Totals, Local Assistance	\$12,291	\$12,300	\$13,600
PROGRAM REQUIREMENTS			
30 BEACH EROSION CONTROL			
State Operations:			
0516 Harbors and Watercraft Revolving Fund	\$876	\$1,278	\$321
Totals, State Operations	\$876	\$1,278	\$321
Local Assistance:			
3001 Public Beach Restoration Fund	\$750	\$4,200	\$6,500
Totals, Local Assistance	\$750	\$4,200	\$6,500
TOTALS, EXPENDITURES			
State Operations	23,917	25,938	25,407
Local Assistance	51,276	51,296	54,043
Totals, Expenditures	\$75,193	\$77,234	\$79,450

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	74.1	83.0	83.0	\$4,311	\$4,696	\$4,771
Total Adjustments	-	-	1.0	-	201	298
Estimated Salary Savings	-	-3.4	-3.4	-	-202	-209
Net Totals, Salaries and Wages	74.1	79.6	80.6	\$4,311	\$4,695	\$4,860
Staff Benefits	-	-	-	1,486	1,540	1,610
Totals, Personal Services	74.1	79.6	80.6	\$5,797	\$6,235	\$6,470
OPERATING EXPENSES AND EQUIPMENT						
				\$18,120	\$19,703	\$18,937
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$23,917	\$25,938	\$25,407
(State Operations)						
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$26,141	\$33,221	\$26,777
Loans				25,135	18,075	27,266
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$51,276	\$51,296	\$54,043

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,925	\$18,374	\$17,399
Allocation for employee compensation	356	276	-
Adjustment per Section 3.60	43	-16	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Adjustment per Section 15.25	-	-4	-
Totals Available	\$17,323	\$18,630	\$17,399
Unexpended balance, estimated savings	-781	-	-
TOTALS, EXPENDITURES	\$16,542	\$18,630	\$17,399
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,293	\$7,293	\$7,993
Budget Adjustment	-36	-	-
TOTALS, EXPENDITURES	\$7,257	\$7,293	\$7,993
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$118	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$23,917	\$25,938	\$25,407
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$48,190	\$41,575	\$41,600
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(500)	(200)	(500)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(637)	(4,200)	(6,500)
Public Small Craft Harbor Loans	(24,505)	(12,075)	(22,266)
Facilities Launching Facility Grants	(9,585)	(12,900)	(3,734)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(3,500)	(6,000)	(5,000)
Totals Available	\$48,190	\$41,575	\$41,600
Unexpended balance, estimated savings	-4,083	-	-
TOTALS, EXPENDITURES	\$44,107	\$41,575	\$41,600
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	\$2,743	\$2,743	\$4,443
Budget Adjustment	2,177	1,278	-
TOTALS, EXPENDITURES	\$4,920	\$4,021	\$4,443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,000	\$1,000	\$1,000
3001 Public Beach Restoration Fund			

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
101 Budget Act appropriation	\$750	\$4,200	\$6,500
TOTALS, EXPENDITURES	\$750	\$4,200	\$6,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$51,276	\$51,296	\$54,043
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$19,339)	(\$22,516)	(\$19,822)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$75,193	\$77,234	\$79,450

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$78,471	\$61,435	\$57,126
Prior year adjustments	-805	-	-
Adjusted Beginning Balance	\$77,666	\$61,435	\$57,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,780	8,200	8,200
214600 Interest on Private Loans	1,389	900	900
216600 Fees and Licenses	3,903	20,809	3,903
217600 License Fees and Penalties	42	42	42
250300 Interest From Surplus Money Investment Fund	10,761	10,761	10,761
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	22	22	22
530000 Public Loan Repayments	9,732	7,600	7,600
530000 Private Loan Repayments	1,719	1,100	1,100
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	19,339	22,516	19,822
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Act of 2006, 2007, and 2008	-500	-200	-500
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts of 2006, 2007, and 2008	-637	-4,200	-6,500
Total Revenues, Transfers, and Other Adjustments	\$53,550	\$67,550	\$45,350
Total Resources	\$131,216	\$128,985	\$102,476
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	22	16
2740 Department of Motor Vehicles (State Operations)	2,389	2,945	2,761
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	4	5	5
3680 Department of Boating and Waterways			
State Operations	16,542	18,630	17,399
Local Assistance	44,107	41,575	41,600
Capital Outlay	4,328	6,140	5,420

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2006-07*	2007-08*	2008-09*
3790 Department of Parks and Recreation (State Operations)	747	825	755
3840 Delta Protection Commission (State Operations)	223	238	233
8570 Department of Food and Agriculture (State Operations)	<u>1,296</u>	<u>1,355</u>	<u>1,016</u>
Total Expenditures and Expenditure Adjustments	<u>\$69,781</u>	<u>\$71,859</u>	<u>\$69,329</u>
FUND BALANCE	\$61,435	\$57,126	\$33,147
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$335	\$331	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Act of 2006, 2007, and 2008	500	200	500
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$200</u>	<u>\$500</u>
Total Resources	\$835	\$531	\$531
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>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$504</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$331	\$31	\$31
Reserve for economic uncertainties	331	31	31
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$179	\$66	\$66
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts of 2006, 2007, and 2008	637	4,200	6,500
Total Revenues, Transfers, and Other Adjustments	<u>\$637</u>	<u>\$4,200</u>	<u>\$6,500</u>
Total Resources	\$816	\$4,266	\$6,566
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	750	4,200	6,500
Total Expenditures and Expenditure Adjustments	<u>\$750</u>	<u>\$4,200</u>	<u>\$6,500</u>
FUND BALANCE	\$66	\$66	\$66
Reserve for economic uncertainties	66	66	66

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	74.1	83.0	83.0	\$4,311	\$4,696	\$4,771
Salary Adjustments	-	-	-	-	201	205
Proposed New Positions:				Salary Range		
Program 20 Boating Operations:						
Coastal Program Analyst II	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>4,619-5,616</u>	<u>-</u>	<u>93</u>
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$93</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$201</u>	<u>\$298</u>
TOTALS, SALARIES AND WAGES	74.1	83.0	84.0	\$4,311	\$4,897	\$5,069

INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, develops and improves boating facilities on state-owned and state-managed property and has the statutory responsibility to plan, design and construct public recreational

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

boating facilities in all state parks and on the State Water Project. Projects include boat launching facilities, non-motorized boating access and trails, day use boat-in facilities, boating instruction and education centers, and other projects that expand and enhance boating opportunities.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2006-07*	2007-08*	2008-09*
50	CAPITAL OUTLAY				
	Major Projects				
50.99	STATEWIDE		\$85	\$90	\$90
50.99.010	Project Planning		<u>85^{Sn}</u>	<u>90^{Sn}</u>	<u>90^{Sn}</u>
	Totals, Major Projects		\$85	\$90	\$90
	Minor Projects				
50.99.020	Minor Capital Outlay		<u>4,243^{PWCn}</u>	<u>6,050^{PWCn}</u>	<u>5,330^{PWCn}</u>
	Totals, Minor Projects		\$4,243	\$6,050	\$5,330
TOTALS, EXPENDITURES, ALL PROJECTS			\$4,328	\$6,140	\$5,420
FUNDING			2006-07*	2007-08*	2008-09*
0516	Harbors and Watercraft Revolving Fund		<u>\$4,328</u>	<u>\$6,140</u>	<u>\$5,420</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$4,328	\$6,140	\$5,420

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2006-07*	2007-08*	2008-09*	
3	CAPITAL OUTLAY				
	0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS					
301	Budget Act appropriation		<u>\$6,045</u>	<u>\$6,140</u>	<u>\$5,420</u>
	Totals Available		\$6,045	\$6,140	\$5,420
	Unexpended balance, estimated savings		<u>-1,717</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES			\$4,328	\$6,140	\$5,420
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)			\$4,328	\$6,140	\$5,420

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 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		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Coastal Management Program	111.5	115.5	115.5	\$16,272	\$16,071	\$16,736
20	Coastal Energy Program	6.1	6.6	6.6	762	879	912
30.01	Administration	22.9	22.8	22.8	1,793	1,812	1,914
30.02	Distributed Administration	-	-	-	-1,658	-1,712	-1,814

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	140.5	144.9	144.9	\$17,169	\$17,050	\$17,748
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$11,457	\$11,709	\$11,809
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,331	1,307	1,339
0593 Coastal Access Account, State Coastal Conservancy Fund				-	-	524
0890 Federal Trust Fund				2,847	2,513	2,544
0995 Reimbursements				1,534	1,521	1,532
TOTALS, EXPENDITURES, ALL FUNDS				\$17,169	\$17,050	\$17,748

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 20, Section 30000 et seq. and Title 16, United States Code, Chapter 33, Section 1451 et seq.

MAJOR PROGRAM CHANGES

- Operating Expense Budget Restoration - The Budget includes \$524,000 Coastal Access Account to upgrade the Commission's information technology equipment and other operating expenses.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.2 million and 16.2 positions in 2008-09.

The major budget balancing reductions include:

- 2008-09

Reduce \$956,000 and 14.3 positions from the Coastal Management Program. This reduction will decrease the resources available for reviewing permits and local coastal programs, and enforcement activities.

Reduce \$52,000 from the Coastal Energy Program. This reduction will decrease the resources available for reviewing industrial and infrastructure projects.

Reduce \$173,000 and 1.9 positions from Administration.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Coastal and Marine Education Whale Tail License Plate Program	\$-	\$-	-	\$-	\$284	-
• Employee Compensation/Retirement	252	44	-	282	48	-
• Removal of one-time costs - Grants to local governments and non-profits.	-	-	-	-	-252	-
• Other Baseline Adjustments	-44	-403	-	26	-364	-
Totals, Baseline Adjustments	\$208	-\$359	-	\$308	-\$284	-
Policy Adjustment Descriptions						
• Operating Expenses Budget Restoration	\$-	\$-	-	\$-	\$524	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$524	-
TOTALS, BUDGET ADJUSTMENTS	\$208	-\$359	-	\$308	\$240	-
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-1,181	-	-16.2

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
REVISED TOTALS, BUDGET ADJUSTMENTS	\$208	-\$359	-	-\$873	\$240	-16.2

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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.
- 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.
- Implementing a coastal and ocean resource public education program.

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 liquefied 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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	COASTAL MANAGEMENT PROGRAM			
State Operations:				
0001	General Fund	\$10,970	\$11,112	\$11,205
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	624	596	596
0593	Coastal Access Account, State Coastal Conservancy Fund	-	-	498
0890	Federal Trust Fund	2,847	2,513	2,544
0995	Reimbursements	1,124	1,139	1,150
Totals, State Operations		\$15,565	\$15,360	\$15,993
Local Assistance:				
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$707	\$711	\$743
Totals, Local Assistance		\$707	\$711	\$743
ELEMENT REQUIREMENTS				
10.10	Regulation of Coastal Development	\$6,510	\$6,101	\$6,496
State Operations:				
0001	General Fund	4,704	4,821	4,868
0593	Coastal Access Account, State Coastal Conservancy Fund			213

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0890 Federal Trust Fund	1,264	769	790
0995 Reimbursements	542	511	625
10.20 Local Coastal Program	\$3,504	\$3,767	\$3,890
State Operations:			
0001 General Fund	2,140	2,151	2,170
0593 Coastal Access Account, State Coastal Conservancy Fund			97
0890 Federal Trust Fund	964	1,191	1,198
0995 Reimbursements	400	425	425
10.30 Planning and Support Studies	\$3,968	\$3,963	\$4,144
State Operations:			
0001 General Fund	3,715	3,732	3,740
0593 Coastal Access Account, State Coastal Conservancy Fund			170
0890 Federal Trust Fund	253	231	234
10.40 Federal Coastal Management Program	\$366	\$322	\$322
State Operations:			
0890 Federal Trust Fund	366	322	322
10.50 Coastal Access Program	\$398	\$360	\$385
State Operations:			
0001 General Fund	293	288	297
0593 Coastal Access Account, State Coastal Conservancy Fund			13
0995 Reimbursements	105	72	75
10.60 Coastal Resources Information Center	\$1,526	\$1,558	\$1,499
State Operations:			
0001 General Fund	118	120	130
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	624	596	596
0593 Coastal Access Account, State Coastal Conservancy Fund	-	-	5
0995 Reimbursements	77	131	25
Local Assistance:			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	707	711	743
PROGRAM REQUIREMENTS			
20 COASTAL ENERGY PROGRAM			
State Operations:			
0001 General Fund	\$487	\$597	\$604
0593 Coastal Access Account, State Coastal Conservancy Fund	-	-	26
0995 Reimbursements	<u>275</u>	<u>282</u>	<u>282</u>
Totals, State Operations	\$762	\$879	\$912
PROGRAM REQUIREMENTS			
30 ADMINISTRATION AND SUPPORT ACTIVITIES			
State Operations:			
0995 Reimbursements	<u>\$135</u>	<u>\$100</u>	<u>\$100</u>
Totals, State Operations	\$135	\$100	\$100
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2006-07*	2007-08*	2008-09*
30.01 Administration	1,793	1,812	1,914
30.02 Distributed Administration	-1,658	-1,712	-1,814
TOTALS, EXPENDITURES			
State Operations	16,462	16,339	17,005
Local Assistance	707	711	743
Totals, Expenditures	\$17,169	\$17,050	\$17,748

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	140.5	152.5	152.5	\$9,208	\$9,682	\$9,759
Total Adjustments	-	-	-	-	212	214
Estimated Salary Savings	-	-7.6	-7.6	-	-495	-499
Net Totals, Salaries and Wages	140.5	144.9	144.9	\$9,208	\$9,399	\$9,474
Staff Benefits	-	-	-	3,041	3,102	3,126
Totals, Personal Services	140.5	144.9	144.9	\$12,249	\$12,501	\$12,600
OPERATING EXPENSES AND EQUIPMENT				\$4,213	\$3,838	\$4,405
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,462	\$16,339	\$17,005
2 Local Assistance						
Public Education Program Assistance Grants				\$707	\$711	\$743
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$707	\$711	\$743

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,795	\$11,501	\$11,809
Allocation for employee compensation	581	279	-
Adjustment per Section 3.60	81	-27	-
Adjustment per Section 4.04	-	-76	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Adjustment per Section 15.25	-	32	-
Totals Available	\$11,460	\$11,709	\$11,809
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$11,457	\$11,709	\$11,809
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$606	\$587	\$596
Allocation for employee compensation	16	8	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 15.25	-	2	-
TOTALS, EXPENDITURES	\$624	\$596	\$596
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$524</u>
TOTALS, EXPENDITURES	\$-	\$-	\$524
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,040	\$2,910	\$2,544
Allocation for employee compensation	14	13	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 4.75 Statewide Surcharge	-4	-	-
Adjustment per Section 15.25	-	6	-
Budget Adjustment	<u>-205</u>	<u>-415</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,847	\$2,513	\$2,544
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,534</u>	<u>\$1,521</u>	<u>\$1,532</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,462	\$16,339	\$17,005
2 LOCAL ASSISTANCE			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$708</u>	<u>\$711</u>	<u>\$743</u>
Totals Available	\$708	\$711	\$743
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$707	\$711	\$743
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$707	\$711	\$743
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,169	\$17,050	\$17,748

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$400	\$263	\$219
Prior year adjustments	<u>81</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$481	\$263	\$219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,757</u>	<u>1,765</u>	<u>1,778</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,757</u>	<u>\$1,765</u>	<u>\$1,778</u>
Total Resources	\$2,238	\$2,028	\$1,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3720 California Coastal Commission			
State Operations	624	596	596
Local Assistance	707	711	743
3760 State Coastal Conservancy (Capital Outlay)	620	501	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>23</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,975</u>	<u>\$1,809</u>	<u>\$1,740</u>
FUND BALANCE	\$263	\$219	\$257

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	263	219	257

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	140.5	152.5	152.5	\$9,208	\$9,682	\$9,759
Salary Adjustments	-	-	-	-	212	214
Total Adjustments	-	-	-	\$-	\$212	\$214
TOTALS, SALARIES AND WAGES	140.5	152.5	152.5	\$9,208	\$9,894	\$9,973

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.

Pursuant to the California Ocean Protection Act (Public Resources Code Section 35500 et seq.), the Coastal Conservancy serves as staff and fiscal agent for the California Ocean Protection Council. The mission of the California Ocean Protection Council is to ensure that California maintains healthy, resilient, and productive ocean and coastal ecosystems for the benefit of current and future generations.

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 Capital Outlay Program, see "Infrastructure Overview."

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
15 Coastal Resource Development	26.4	26.3	26.3	\$4,779	\$5,211	\$5,058
25 Coastal Resource Enhancement	21.6	29.2	29.2	11,709	8,476	5,510
90.01 Administration	19.0	21.0	21.0	5,606	4,654	3,593
90.02 Distributed Administration	-	-	-	-5,606	-4,654	-3,593
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	67.0	76.5	76.5	\$16,488	\$13,687	\$10,568
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$7,181	\$819	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,839	1,518	1,532
0140 California Environmental License Plate Fund				1,238	1,440	1,392
0565 State Coastal Conservancy Fund				3,471	4,419	4,126
0890 Federal Trust Fund				-	135	136
0995 Reimbursements				104	2,129	130
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,959	2,028	2,045
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				696	721	727
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	345	346

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

FUNDING	2006-07*	2007-08*	2008-09*
6076 California Ocean Protection Trust Fund	-	133	134
TOTALS, EXPENDITURES, ALL FUNDS	\$16,488	\$13,687	\$10,568

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.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$-	\$313	-	\$-	\$327	-
• Carryovers for the Ocean Protection Council	819	2,000	-	-	-	-
• Other Baseline Adjustments	-	5	-0.2	-	-309	-0.2
Totals, Baseline Adjustments	\$819	\$2,318	-0.2	\$-	\$18	-0.2
TOTALS, BUDGET ADJUSTMENTS	\$819	\$2,318	-0.2	\$-	\$18	-0.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - COASTAL RESOURCE DEVELOPMENT PROGRAM

The Coastal Resource Development Program:

- 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.
- Enhances the capacity and performance of government programs to meet the goals of the California Ocean Protection Act (COPA).
- Improves the understanding of ocean and coastal ecosystems.
- Promotes ocean and coastal awareness and stewardship.

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, including projects to improve ocean and coastal water quality, improve the quantity and quality of ocean and coastal habitat in California, and increase healthy ocean and coastal wildlife populations and communities in California. The program also provides funds for the design and construction of nature centers.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
15	COASTAL RESOURCE DEVELOPMENT			
	State Operations:			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,103	\$911	\$919
0565 State Coastal Conservancy Fund	2,083	2,651	2,476
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,175	1,217	1,227
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	418	432	436
Totals, State Operations	\$4,779	\$5,211	\$5,058
ELEMENT REQUIREMENTS			
15.10 Public Access and Waterfronts	\$1,911	\$2,084	\$2,023
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	441	364	368
0565 State Coastal Conservancy Fund	833	1,060	990
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	470	487	491
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	167	173	174
15.20 Land Use Conservation	\$2,868	\$3,127	\$3,035
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	662	547	551
0565 State Coastal Conservancy Fund	1,250	1,591	1,486
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	705	730	736
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	251	259	262
PROGRAM REQUIREMENTS			
25 COASTAL RESOURCE ENHANCEMENT			
State Operations:			
0001 General Fund	\$7,181	\$819	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	736	607	613
0140 California Environmental License Plate Fund	1,238	1,440	1,392
0565 State Coastal Conservancy Fund	1,388	1,768	1,650
0890 Federal Trust Fund	-	135	136
0995 Reimbursements	104	2,129	130
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	784	811	818
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	278	289	291
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	345	346
6076 California Ocean Protection Trust Fund	-	133	134
Totals, State Operations	\$11,709	\$8,476	\$5,510
TOTALS, EXPENDITURES			
State Operations	16,488	13,687	10,568
Totals, Expenditures	\$16,488	\$13,687	\$10,568

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	67.0	79.7	79.7	\$4,271	\$4,764	\$4,817
Total Adjustments	-	-	-	-	125	125
Estimated Salary Savings	-	-3.2	-3.2	-	-191	-193
Net Totals, Salaries and Wages	67.0	76.5	76.5	\$4,271	\$4,698	\$4,749
Staff Benefits	-	-	-	1,761	2,547	2,509
Totals, Personal Services	67.0	76.5	76.5	\$6,032	\$7,245	\$7,258
OPERATING EXPENSES AND EQUIPMENT				\$10,456	\$6,442	\$3,310
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$16,488	\$13,687	\$10,568
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,000	\$-	\$-
Prior year balances available:			
Item 3760-001-0001, Budget Act of 2006	-	819	-
Totals Available	\$8,000	\$819	\$-
Balance available in subsequent years	-819	-	-
TOTALS, EXPENDITURES	\$7,181	\$819	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,423	\$1,473	\$1,532
Allocation for employee compensation	38	46	-
Adjustment per Section 3.60	6	-2	-
Adjustment per Section 15.25	-	1	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565, Budget Act of 2006	372	-	-
TOTALS, EXPENDITURES	\$1,839	\$1,518	\$1,532
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,201	\$1,398	\$1,392
Allocation for employee compensation	32	43	-
Adjustment per Section 3.60	5	-2	-
Adjustment per Section 15.25	-	1	-
TOTALS, EXPENDITURES	\$1,238	\$1,440	\$1,392
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,915	\$4,289	\$4,126
Allocation for employee compensation	105	134	-
Adjustment per Section 3.60	17	-6	-
Adjustment per Section 15.25	-	2	-
Totals Available	\$4,037	\$4,419	\$4,126
Unexpended balance, estimated savings	-566	-	-
TOTALS, EXPENDITURES	\$3,471	\$4,419	\$4,126

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$132	\$136
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	1	-	-
Budget Adjustment	<u>-131</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$135	\$136
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$104	\$2,129	\$130
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,900	\$1,968	\$2,045
Allocation for employee compensation	51	62	-
Adjustment per Section 3.60	8	-3	-
Adjustment per Section 15.25	<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,959	\$2,028	\$2,045
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$675	\$699	\$727
Allocation for employee compensation	18	23	-
Adjustment per Section 3.60	<u>3</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$696	\$721	\$727
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$465	\$346
Allocation for employee compensation	-	10	-
Adjustment per Technical Correction Letter	<u>-</u>	<u>-130</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$345	\$346
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as added by Technical Correction Letter	\$-	\$130	\$-
Allocation for employee compensation	-	3	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>134</u>
TOTALS, EXPENDITURES	\$-	\$133	\$134
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,488	\$13,687	\$10,568

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0565 State Coastal Conservancy Fund ^N			
BEGINNING BALANCE	\$18,575	\$15,821	\$13,724
Main Account	(16,548)	(14,544)	(12,550)
Hollister Ranch (In Lieu Fees)	(195)	(195)	(195)
Violation Remediation Account (Fines and Penalties)	(405)	(-345)	(-442)
Carlsbad (Mitigation Fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments	<u>568</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,143	\$15,821	\$13,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2006-07*	2007-08*	2008-09*
Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	176	150	150
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	26	25	25
530000 Estimated Repayments (Main Account)	<u>878</u>	<u>2,400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,080</u>	<u>\$2,575</u>	<u>\$575</u>
Total Resources	\$20,223	\$18,396	\$14,299
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	5
3760 State Coastal Conservancy			
State Operations	3,471	4,419	4,126
Capital Outlay	<u>926</u>	<u>247</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,402</u>	<u>\$4,672</u>	<u>\$4,131</u>
FUND BALANCE	\$15,821	\$13,724	\$10,168
0593 Coastal Access Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE	\$578	\$601	\$471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>487</u>	<u>1,093</u>	<u>2,341</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$487</u>	<u>\$1,093</u>	<u>\$2,341</u>
Total Resources	\$1,065	\$1,694	\$2,812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	-	-	524
3760 State Coastal Conservancy (Capital Outlay)	432	1,223	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>32</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$464</u>	<u>\$1,223</u>	<u>\$824</u>
FUND BALANCE	\$601	\$471	\$1,988
Reserve for economic uncertainties	601	471	1,988

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	67.0	79.7	79.7	\$4,271	\$4,764	\$4,817
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125</u>	<u>125</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$125</u>	<u>\$125</u>
TOTALS, SALARIES AND WAGES	67.0	79.7	79.7	\$4,271	\$4,889	\$4,942

INFRASTRUCTURE OVERVIEW

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 and the California Ocean Protection Act. Over the past three years, the Conservancy has participated in the acquisition of more than 75,000 acres of coastal lands and easement interests.

MAJOR PROJECT CHANGES

- Coastal Conservancy Programs: The Budget includes \$89.1 million Proposition 84 funds to carry out projects relating to the enhancement and development of the Santa Ana River Parkway, San Francisco Bay Area Conservancy Program, Monterey Bay, San Diego Bay and other projects statewide.
- Ocean Protection Council: The Budget provides \$26.4 million from the California Ocean Protection Trust Fund/Proposition 84 funds to improve the protection and management of California's ocean and coastal resources.

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures	2006-07*	2007-08*	2008-09*
80	CAPITAL OUTLAY				
	Major Projects				
80.00	2000 PROJECTS		\$8,615	\$28,120	\$700
80.00.020	Public Access		2,028 ^{Vsn}	2,221 ^{Vsn}	700 ^{Vsn}
80.00.023	San Francisco Bay Area Conservancy Program		6,587 ^{Vb}	25,899 ^{Vb}	-
80.01	2001 PROJECTS		\$4,345	\$3,646	\$-
80.01.030	Laguna Coast Wilderness Park		4,345 ^b	3,646 ^b	-
80.02	2002 PROJECTS		\$24,365	\$30,558	\$-
80.02.032	Watershed, Water Quality Protection and Enhancement Program		24,065 ^{Vb}	30,558 ^{Vb}	-
80.02.033	Ocean Observation		300 ^b	-	-
80.07	2007 PROJECTS		\$-	\$28,800	\$27,220
80.07.070	Ocean Protection Council		-	28,800 ^{br}	27,220 ^{br}
80.70	COASTAL AND PARKLAND CONSERVATION PROJECTS		\$-	\$1,982	\$-
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands		-	1,974 ^b	-
80.70.083	Monterey County Wetlands and Natural Areas		-	6 ^b	-
80.70.085	Sonoma County Natural Lands and Wetlands		-	2 ^b	-
80.93	COASTAL RESOURCES		\$1,136	\$17,964	\$4,000
80.93.025	Coastal Resource Enhancement		1,136 ^{Vs}	17,964 ^{Vs}	4,000 ^{Vs}
80.97	COASTAL CONSERVANCY		\$20,734	\$187,200	\$92,098
80.97.030	Conservancy Programs		20,734 ^{Vbfn}	187,200 ^{Vbfr}	92,098 ^{Vbfr}
	Totals, Major Projects		\$59,195	\$298,270	\$124,018
TOTALS, EXPENDITURES, ALL PROJECTS			\$59,195	\$298,270	\$124,018

FUNDING

		2006-07*	2007-08*	2008-09*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$10,559	\$33,935	\$-
0262	Habitat Conservation Fund	1,036	5,979	4,000
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	620	501	400
0565	State Coastal Conservancy Fund	926	247	-
0593	Coastal Access Account, State Coastal Conservancy Fund	432	1,223	300
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	1,982	-
0890	Federal Trust Fund	1,400	5,521	2,000
0995	Reimbursements	5,010	49,413	1,800
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	25,875	36,853	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	12,944	50,173	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	84,443	89,098
6076	California Ocean Protection Trust Fund	-	28,000	26,420
8029	Coastal Trust Fund	393	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$59,195	\$298,270	\$124,018

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2006-07*	2007-08*	2008-09*
3	CAPITAL OUTLAY			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
	APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
301 Budget Act appropriation	\$-	\$9,594	\$-
Prior year balances available:			
Item 3760-301-0005, Budget Act of 2001 as reappropriated by Item 3760-490, Budget Acts of 2004 and 2006	7,991	3,646	-
Item 3760-301-0005, Budget Act of 2004	2,141	-	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565, Budget Act of 2004	-150	-	-
Item 3760-301-0005, Budget Act of 2005	11,845	7,437	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565, Budget Act of 2005	-222	-	-
Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003, 2004, and 2006	13,508	13,258	-
Totals Available	\$35,113	\$33,935	\$-
Unexpended balance, estimated savings	-213	-	-
Balance available in subsequent years	-24,341	-	-
TOTALS, EXPENDITURES	\$10,559	\$33,935	\$-
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 1995	712	712	-
Item 3760-301-0262, Budget Act of 1996	170	170	-
Item 3760-301-0262, Budget Act of 1997	1	1	-
Item 3760-301-0262, Budget Act of 1998	143	112	-
Item 3760-301-0262, Budget Act of 1999	625	620	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	124	124	-
Item 3760-301-0262, Budget Act of 2002	726	726	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,826	1,826	-
Item 3760-301-0262, Budget Act of 2005	2,899	2,799	-
Item 3760-301-0262, Budget Act of 2006	-	3,000	-
Totals Available	\$11,262	\$14,126	\$4,000
Balance available in subsequent years	-10,126	-	-
TOTALS, EXPENDITURES	\$1,136	\$14,126	\$4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-4,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-100	-4,147	-
NET TOTALS, EXPENDITURES	\$1,036	\$5,979	\$4,000
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$400	\$400	\$400
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2004	1	-	-
Item 3760-301-0371, Budget Act of 2005	320	-	-
Item 3760-301-0371, Budget Act of 2006	-	101	-
Totals Available	\$721	\$501	\$400
Balance available in subsequent years	-101	-	-
TOTALS, EXPENDITURES	\$620	\$501	\$400
0565 State Coastal Conservancy Fund			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
301 Budget Act appropriation	\$425	\$-	\$-
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2004	100	-	-
Item 3760-301-0565, Budget Act of 2005	650	-	-
Item 3760-301-0565, Budget Act of 2006	<u>-</u>	<u>247</u>	<u>-</u>
Totals Available	\$1,175	\$247	\$-
Unexpended balance, estimated savings	-2	-	-
Balance available in subsequent years	<u>-247</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$926	\$247	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$500	\$300
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2005	155	-	-
Item 3760-301-0593, Budget Act of 2006	<u>-</u>	<u>723</u>	<u>-</u>
Totals Available	\$1,155	\$1,223	\$300
Balance available in subsequent years	<u>-723</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$432	\$1,223	\$300
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	<u>\$1,982</u>	<u>\$1,982</u>	<u>\$-</u>
Totals Available	\$1,982	\$1,982	\$-
Balance available in subsequent years	<u>-1,982</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,982	\$-
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 2004	1,011	-	-
Budget Adjustment	-90	-	-
Item 3760-301-0890, Budget Act of 2005	2,000	1,521	-
Item 3760-301-0890, Budget Act of 2006	<u>-</u>	<u>2,000</u>	<u>-</u>
Totals Available	\$4,921	\$5,521	\$2,000
Balance available in subsequent years	<u>-3,521</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,400	\$5,521	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,010	\$49,413	\$1,800
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2002, as reappropriated by Item 3760-490, Budget Act 2005	\$25,666	\$21,251	\$-
Item 3760-301-6029, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Act of 2006	12,754	12,227	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Act of 2007	6,763	2,038	-
Item 3760-301-6029, Budget Act of 2005	3,249	1,337	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Chapter 727, Statutes of 2002	14,298	-	-
Totals Available	\$62,730	\$36,853	\$-
Unexpended balance, estimated savings	-2	-	-
Balance available in subsequent years	-36,853	-	-
TOTALS, EXPENDITURES	\$25,875	\$36,853	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$23,500	\$-	\$-
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	4,000	-	-
Prior year balances available:			
Item 3760-301-6031, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Act of 2006	44	27	-
Item 3760-301-6031, Budget Act of 2004	3,897	-	-
Item 3760-301-6031, Budget Act of 2005	27,442	22,031	-
Item 3760-301-6031, Budget Act of 2006	-	19,968	-
Item 3760-311-6031, Budget Act of 2004 (transfer to Habitat Conservation Fund)	1,348	1,348	-
Item 3760-311-6031, Budget Act of 2005 (transfer to Habitat Conservation Fund)	2,899	2,799	-
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	-	4,000	-
Totals Available	\$63,130	\$50,173	\$-
Unexpended balance, estimated savings	-13	-	-
Balance available in subsequent years	-50,173	-	-
TOTALS, EXPENDITURES	\$12,944	\$50,173	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$112,443	\$89,098
Adjustment per Technical Correction Letter	-	-28,000	-
TOTALS, EXPENDITURES	\$-	\$84,443	\$89,098
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation, as added by Technical Correction Letter	\$-	\$28,000	\$-
301 Budget Act appropriation	-	-	26,420
TOTALS, EXPENDITURES	\$-	\$28,000	\$26,420
8029 Coastal Trust Fund			
APPROPRIATIONS			
Public Resources Code Section 31012 (f)	\$393	\$-	\$-
TOTALS, EXPENDITURES	\$393	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$59,195	\$298,270	\$124,018

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)

	<u>Positions</u>			<u>Expenditures</u>		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Native American Heritage	4.9	7.7	7.7	\$621	\$785	\$792

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.9	7.7	7.7	\$621	\$785	\$792
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$616	\$780	\$786
0995 Reimbursements				5	5	6
TOTALS, EXPENDITURES, ALL FUNDS				\$621	\$785	\$792

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$79,000 and 1.4 positions in 2008-09.

The major budget balancing reductions include:

- Reduce \$79,000 and 1.4 positions for the Native American Heritage Commission. This reduction will decrease resources available for mediation of disputes between landowners and Native Americans.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$14	\$-	-	\$16	\$-	-
• Other Baseline Adjustments	-4	-	-	-	1	-
Totals, Baseline Adjustments	\$10	\$-	-	\$16	\$1	-
TOTALS, BUDGET ADJUSTMENTS	\$10	\$-	-	\$16	\$1	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-79	-	-1.4
REVISED TOTALS, BUDGET ADJUSTMENTS	\$10	\$-	-	-\$63	\$1	-1.4

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	NATIVE AMERICAN HERITAGE			
	State Operations:			
0001	General Fund	\$616	\$780	\$786
0995	Reimbursements	5	5	6
	Totals, State Operations	\$621	\$785	\$792
TOTALS, EXPENDITURES				
	State Operations	621	785	792
	Totals, Expenditures	\$621	\$785	\$792

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.9	8.0	8.0	\$330	\$474	\$483
Total Adjustments	-	-	-	-	9	9
Estimated Salary Savings	-	-0.3	-0.3	-	-14	-14
Net Totals, Salaries and Wages	4.9	7.7	7.7	\$330	\$469	\$478
Staff Benefits	-	-	-	101	162	164
Totals, Personal Services	4.9	7.7	7.7	\$431	\$631	\$642
OPERATING EXPENSES AND EQUIPMENT				\$190	\$154	\$150
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$621	\$785	\$792

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$734	\$770	\$786
Allocation for employee compensation	32	16	-
Adjustment per Section 3.60	4	-2	-
Adjustment per Section 4.04	-	-4	-
Totals Available	\$770	\$780	\$786
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$616	\$780	\$786
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5	\$5	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$621	\$785	\$792

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	4.9	8.0	8.0	\$330	\$474	\$483
Salary Adjustments	-	-	-	-	9	9
Total Adjustments	-	-	-	\$-	\$9	\$9
TOTALS, SALARIES AND WAGES	4.9	8.0	8.0	\$330	\$483	\$492

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Support of the Department of Parks and Recreation	2,970.5	3,230.0	3,338.3	\$380,400	\$426,626	\$418,808
80 Local Assistance Grants	-	-	-	34,811	92,880	45,560
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,970.5	3,230.0	3,338.3	\$415,211	\$519,506	\$464,368
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$175,448	\$161,213	\$150,533
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				5,753	7,538	5,057
0140 California Environmental License Plate Fund				2,892	3,313	3,023
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				10,371	11,425	10,432
0262 Habitat Conservation Fund				2,673	7,462	3,655
0263 Off-Highway Vehicle Trust Fund				50,194	65,676	85,592
0392 State Parks and Recreation Fund				118,644	122,125	122,304
0449 Winter Recreation Fund				309	390	353
0516 Harbors and Watercraft Revolving Fund				747	825	755
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	8	-
0858 Recreational Trails Fund				4,151	23,630	9,726
0890 Federal Trust Fund				8,986	39,686	11,414
0995 Reimbursements				21,460	32,675	33,071
3077 California Main Street Program Fund				-	175	175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				13,169	8,176	4,555
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				121	498	435
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	34,691	23,288
8017 California Missions Foundation Fund				293	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$415,211	\$519,506	\$464,368

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

- Improve the Detection and Prevention of Fires at State Parks: The Budget includes \$3 million General Fund and 28.5 park ranger positions to improve the detection and prevention of fires in fire prone areas of the state park system.
- Local Assistance Programs: The Budget provides \$45.6 million from various funds for recreational grants to federal, state, and local agencies, and non-profit organizations.
- Off-Highway Vehicle Program Expansion (SB 742): The Budget provides \$20.4 million Off-Highway Vehicle (OHV) Trust Fund and 84 positions for the department to expand its OHV program consistent with Chapter 541, Statutes of 2007 (SB 742).
- Proposition 84 Funding: The Budget includes \$16.7 million Proposition 84 funds for deferred maintenance, interpretive exhibits, and cultural and natural stewardship programs.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.0 million in 2007-08 and \$13.3 million and 129.2 positions in 2008-09.
The major budget balancing reductions include:

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

• 2007-08

Reduce \$1.0 million from the department's general operational support funding.

• 2008-09

Reduce \$8.883 million and 117.8 positions from the field units of the state park system. This reduction will close 48 state parks out of 278 existing parks and reduce seasonal lifeguards at state beaches in Orange, San Diego and Santa Cruz Counties by a minimum of 50 percent.

Reduce \$4.439 million and 11.4 positions from the administrative and managerial support functions of the department.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Restore Parks Maintenance Veto (Chapter 489, Statutes 2007)	\$15,000	\$-	-	\$15,000	\$-	-
• Adjustment for Computer Aided Dispatch (2007-08 Budget Change Proposal)	-	-	-	3,733	851	1.9
• Employee Compensation and Retirement	2,937	2,413	-	3,545	2,923	-
• State Parks Diesel Vehicle Emissions Retrofit	-	-	-	910	-	0.5
• 2008-09 Local Assistance Program	-	-	-	-	45,560	-
• SB 742: Off-Highway Vehicle Program Expansion	-	-	-	-	20,427	84.0
• Proposition 84: State Park System	-	-	-	-	16,699	-
• Removal of One-Time Costs-Local Assistance	-	-	-	-5,000	-39,279	-
• Price Increase Adjustments	-3,390	-	-	-2,044	1,073	-
• Central Administration Services	-	-	-	-	-6,060	-
• Removal of One-Time Costs-Empire Mine	-	-	-	-4,104	-	-
• Bond Fund Program Delivery Adjustments	-	-	-	-	-13	-
• Carryovers/Reappropriations	11,173	49,028	-	-	-	-
• Other Baseline Adjustments	134	201	13.5	134	-4,997	6.9
Totals, Baseline Adjustments	\$25,854	\$51,642	13.5	\$12,174	\$37,184	93.3
Policy Adjustment Descriptions						
• Improve the Detection and Prevention of Fires at State Parks	\$-	\$-	-	\$3,000	\$-	28.5
• Proposition 58 Special Session Adjustment-Backfill General Fund Deferred Maintenance Reduction with Proposition 84 Funds	-	30,000	-	-	-	-
Totals, Policy Adjustments	\$-	\$30,000	-	\$3,000	\$-	28.5
TOTALS, BUDGET ADJUSTMENTS	\$25,854	\$81,642	13.5	\$15,174	\$37,184	121.8
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-1,000	-	-	-13,322	-	-129.2
REVISED TOTALS, BUDGET ADJUSTMENTS	\$24,854	\$81,642	13.5	\$1,852	\$37,184	-7.4

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$175,448	\$156,213	\$150,533

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	5,753	6,736	5,057
0140 California Environmental License Plate Fund	2,892	3,313	3,023
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,371	11,425	10,432
0262 Habitat Conservation Fund	56	87	-
0263 Off-Highway Vehicle Trust Fund	35,957	42,962	58,492
0392 State Parks and Recreation Fund	118,644	122,125	122,304
0449 Winter Recreation Fund	309	390	353
0516 Harbors and Watercraft Revolving Fund	747	825	755
0858 Recreational Trails Fund	38	340	-
0890 Federal Trust Fund	3,848	6,434	6,335
0995 Reimbursements	21,460	32,675	33,071
3077 California Main Street Program Fund	-	175	175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,756	7,737	4,555
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	121	498	435
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	34,691	23,288
Totals, State Operations	\$380,400	\$426,626	\$418,808
ELEMENT REQUIREMENTS			
Resource Protection	\$53,256	\$59,728	\$58,633
Education/Interpretation	38,040	42,663	41,881
Facilities	155,964	174,917	171,711
Public Safety	79,884	89,591	87,950
Recreation	53,256	59,727	58,633
Totals, Core Program Elements	\$380,400	\$426,626	\$418,808
PROGRAM REQUIREMENTS			
80 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0001 General Fund	\$-	\$5,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	802	-
0262 Habitat Conservation Fund	2,617	7,375	3,655
0263 Off-Highway Vehicle Trust Fund	14,237	22,714	27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858 Recreational Trails Fund	4,113	23,290	9,726
0890 Federal Trust Fund	5,138	33,252	5,079
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,413	439	-
8017 California Missions Foundation Fund	293	-	-
Totals, Local Assistance	\$34,811	\$92,880	\$45,560
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$15,089	\$28,408	\$30,018
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	14,237	22,714	27,100
0858 Recreational Trails Fund	852	5,694	2,918

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
80.25 Recreational Grants	\$17,753	\$54,569	\$12,963
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	802	-
0262 Habitat Conservation Fund	1,117	5,875	2,155
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858 Recreational Trails Fund	3,261	17,595	6,808
0890 Federal Trust Fund	4,962	29,850	4,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,413	439	-
80.28 Local Grants	\$1,500	\$6,500	\$1,500
Local Assistance:			
0001 General Fund	-	5,000	-
0262 Habitat Conservation Fund	1,500	1,500	1,500
80.30 Historic Preservation Grants	\$469	\$3,403	\$1,079
Local Assistance:			
0890 Federal Trust Fund	176	3,403	1,079
8017 California Missions Foundation Fund	293	-	-
TOTALS, EXPENDITURES			
State Operations	380,400	426,626	418,808
Local Assistance	<u>34,811</u>	<u>92,880</u>	<u>45,560</u>
Totals, Expenditures	\$415,211	\$519,506	\$464,368

EXPENDITURES BY CATEGORY (Summary By Object)

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,970.5	3,400.0	3,393.5	\$160,527	\$175,551	\$180,314
Total Adjustments	-	-	120.5	-	3,418	8,680
Estimated Salary Savings	-	-170.0	-175.7	-	-8,948	-9,450
Net Totals, Salaries and Wages	2,970.5	3,230.0	3,338.3	\$160,527	\$170,021	\$179,544
Staff Benefits	-	-	-	55,542	65,146	69,562
Totals, Personal Services	2,970.5	3,230.0	3,338.3	\$216,069	\$235,167	\$249,106
OPERATING EXPENSES AND EQUIPMENT				\$168,331	\$195,459	\$173,702
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
Totals, Special Items of Expense				-\$4,000	-\$4,000	-\$4,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$380,400	\$426,626	\$418,808
2 Local Assistance						
				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Grants and Subventions				\$34,811	\$92,880	\$45,560
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$34,811	\$92,880	\$45,560

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$377,784	\$-	\$-
Allocation for employee compensation	12,815	-	-
Adjustment per Section 3.60	1,103	-	-
Adjustment per Section 3.65 Minimum Wage	15	-	-
Adjustment per Section 4.75 Statewide Surcharge	-67	-	-
Transfer to Secretary of State per Provision 6 of Item 3970-001-0001, Budget Act of 2006	-563	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	130,359	-
Allocation for employee compensation	-	2,899	-
Adjustment per Section 3.60	-	38	-
Adjustment per Section 4.04	-	-3,390	-
Adjustment per Section 15.25	-	134	-
Chapter 489, Statutes of 2007 (AB 194)	-	15,000	-
001 Budget Act appropriation	-	-	150,533
Chapter 163, Statutes of 2006	543	-	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as reverted by 3790-497, Budget Act of 2006	-	11,117	-
Chapter 163, Statutes of 2006	-	56	-
Totals Available	\$391,630	\$156,213	\$150,533
Unexpended balance, estimated savings	-205,009	-	-
Balance available in subsequent years	-11,173	-	-
TOTALS, EXPENDITURES	\$175,448	\$156,213	\$150,533
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,128	\$6,639	\$5,057
Allocation for employee compensation	146	91	-
Adjustment per Section 3.60	13	1	-
Adjustment per Section 4.75 Statewide Surcharge	-3	-	-
Adjustment per Section 15.25	-	5	-
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2004 as reappropriated by Item 3790-492, Budget Act of 2006	500	-	-
Totals Available	\$7,784	\$6,736	\$5,057
Unexpended balance, estimated savings	-2,031	-	-
TOTALS, EXPENDITURES	\$5,753	\$6,736	\$5,057
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	\$2,808	\$3,264	\$3,023
Allocation for employee compensation	80	45	-
Adjustment per Section 3.60	6	1	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Adjustment per Section 15.25	-	3	-
TOTALS, EXPENDITURES	\$2,892	\$3,313	\$3,023
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,078	\$11,258	\$10,432
Allocation for employee compensation	257	155	-
Adjustment per Section 3.60	21	2	-
Adjustment per Section 4.75 Statewide Surcharge	15	-	-
Adjustment per Section 15.25	-	10	-
TOTALS, EXPENDITURES	\$10,371	\$11,425	\$10,432
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$41	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2004, per Provision 1 of Item 3790-001-0001, Budget Act of 2004	56	-	-
Transfer from Item 3790-101-0262, Budget Act of 2005, per Provision 1 of Item 3790-001-0001, Budget Act of 2005	46	46	-
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	-	41	-
Totals Available	\$143	\$87	\$-
Balance available in subsequent years	-87	-	-
TOTALS, EXPENDITURES	\$56	\$87	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,158	\$42,336	\$58,492
Allocation for employee compensation	964	582	-
Adjustment per Section 3.60	79	8	-
Adjustment per Section 4.75 Statewide Surcharge	54	-	-
Adjustment per Section 15.25	-	36	-
Totals Available	\$41,255	\$42,962	\$58,492
Unexpended balance, estimated savings	-5,298	-	-
TOTALS, EXPENDITURES	\$35,957	\$42,962	\$58,492
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$121,173	\$121,173	\$122,304
Allocation for employee compensation	-	837	-
Adjustment per Section 3.60	-	12	-
Adjustment per Section 15.25	-	103	-
Totals Available	\$121,173	\$122,125	\$122,304
Unexpended balance, estimated savings	-2,529	-	-
TOTALS, EXPENDITURES	\$118,644	\$122,125	\$122,304
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$357	\$390	\$353
Totals Available	\$357	\$390	\$353
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$309	\$390	\$353

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$712	\$814	\$755
Allocation for employee compensation	32	11	-
Adjustment per Section 3.60	<u>3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$747	\$825	\$755
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	\$378	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	<u>-</u>	<u>340</u>	<u>-</u>
Totals Available	\$378	\$340	\$-
Balance available in subsequent years	<u>-340</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38	\$340	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,772	\$6,341	\$6,335
Allocation for employee compensation	111	87	-
Adjustment per Section 3.60	9	1	-
Adjustment per Section 4.75 Statewide Surcharge	-4	-	-
Adjustment per Section 15.25	-	5	-
Budget Adjustment	<u>-40</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,848	\$6,434	\$6,335
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,460	\$32,675	\$33,071
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$175</u>	<u>\$175</u>	<u>\$175</u>
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	<u>-175</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$175	\$175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,527	\$4,433	\$4,555
Allocation for employee compensation	132	61	-
Adjustment per Section 3.60	12	1	-
Adjustment per Section 4.75 Statewide Surcharge	-10	-	-
Adjustment per Section 15.25	-	6	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2005 as reappropriated by Item 3790-490, Budget Acts of 2006 and 2007	<u>7,674</u>	<u>3,236</u>	<u>-</u>
Totals Available	\$13,335	\$7,737	\$4,555
Unexpended balance, estimated savings	-5,343	-	-
Balance available in subsequent years	<u>-3,236</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,756	\$7,737	\$4,555
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$491	\$435

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	14	7	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$486	\$498	\$435
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$121	\$498	\$435
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,623	\$11,020
Allocation for employee compensation	-	63	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 15.25	-	4	-
002 Budget Act appropriation, as added by pending legislation	-	30,000	-
002 Budget Act appropriation	-	-	12,268
TOTALS, EXPENDITURES	\$-	\$34,691	\$23,288
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	-	10	10
Totals Available	\$10	\$10	\$10
Balance available in subsequent years	-10	-10	-10
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$380,400	\$426,626	\$418,808
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$5,000	\$-
TOTALS, EXPENDITURES	\$-	\$5,000	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$5,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-0005, Budget Act of 2001 as reappropriated by Item 3790-490, Budget Act of 2007	\$-	\$329	\$-
Item 3790-102-0005, Budget Act of 2000 as reappropriated by Item 3790-490/05, Item 3790-494/06, and Item 3790-490/07	-	473	-
TOTALS, EXPENDITURES	\$-	\$802	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,209	\$5,379	\$3,655
Transfer to State Operations per Provision 1	-41	-	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2004	45	-	-
Item 3790-101-0262, Budget Act of 2005	400	400	-
Item 3790-101-0262, Budget Act of 2006	-	1,596	-
Totals Available	\$4,613	\$7,375	\$3,655

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Balance available in subsequent years	-1,996	-	-
TOTALS, EXPENDITURES	\$2,617	\$7,375	\$3,655
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$18,000	\$26,000
102 Budget Act appropriation	-	-	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2004	13	-	-
Item 3790-101-0263, Budget Act of 2005	951	915	-
Item 3790-101-0263, Budget Act of 2006	-	3,799	-
Totals Available	\$18,964	\$22,714	\$27,100
Unexpended balance, estimated savings	-13	-	-
Balance available in subsequent years	-4,714	-	-
TOTALS, EXPENDITURES	\$14,237	\$22,714	\$27,100
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	\$8	\$8	\$-
Totals Available	\$8	\$8	\$-
Balance available in subsequent years	-8	-	-
TOTALS, EXPENDITURES	\$-	\$8	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,700	\$9,700	\$9,726
Transfer to state operations per Provision 2	-378	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2004	5,620	-	-
Budget Adjustment	-2,258	-	-
Item 3790-101-0858, Budget Act of 2005	6,019	5,268	-
Item 3790-101-0858, Budget Act of 2006	-	8,322	-
Totals Available	\$17,703	\$23,290	\$9,726
Balance available in subsequent years	-13,590	-	-
TOTALS, EXPENDITURES	\$4,113	\$23,290	\$9,726
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,200	\$6,200	\$5,079
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2004	12,396	-	-
Budget Adjustment	-8,600	-	-
Item 3790-101-0890, Budget Act of 2005	14,194	12,852	-
Item 3790-101-0890, Budget Act of 2006	-	14,200	-
Totals Available	\$32,190	\$33,252	\$5,079
Balance available in subsequent years	-27,052	-	-
TOTALS, EXPENDITURES	\$5,138	\$33,252	\$5,079
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2003 as reappropriated by Item 3790-490, Budget Act of 2007	\$-	\$439	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Item 3790-101-6029, Budget Act of 2004 (Prop 40)	8,414	-	-
Totals Available	\$8,414	\$439	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$8,413	\$439	\$-
8017 California Missions Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$260	\$-	\$-
Transfer to State Operations per Provision 1	-10	-	-
Prior year balances available:			
Item 3790-101-8017, Budget Act of 2005	256	-	-
Item 3790-101-8017, Budget Act of 2006	-	213	213
Totals Available	\$506	\$213	\$213
Unexpended balance, estimated savings	-	-	-213
Balance available in subsequent years	-213	-213	-
TOTALS, EXPENDITURES	\$293	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,811	\$92,880	\$45,560
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$415,211	\$519,506	\$464,368

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$93,309	\$116,802	\$71,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	5,012	3,500	17,000
140600 State Beach and Park Service Fees	2,945	2,500	5,000
150300 Income From Surplus Money Investments	5,461	1,000	1,000
150500 Interest Income From Interfund Loans	-	-	1,699
152300 Misc Revenue Frm Use of Property & Money	875	300	300
161400 Miscellaneous Revenue	8	10	10
163000 Settlements/Judgments(not Anti-trust)	1	-	-
164200 Parking Violations	196	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	49	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	20,259	18,530	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2006 and 2007	42,150	31,900	-
Total Revenues, Transfers, and Other Adjustments	<u>\$76,956</u>	<u>\$57,759</u>	<u>\$85,028</u>
Total Resources	\$170,265	\$174,561	\$156,109
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	238	366	72
3790 Department of Parks and Recreation			
State Operations	35,957	42,962	58,492
Local Assistance	14,237	22,714	27,100
Capital Outlay	3,031	37,438	4,293
Total Expenditures and Expenditure Adjustments	<u>\$53,463</u>	<u>\$103,480</u>	<u>\$89,957</u>
FUND BALANCE	\$116,802	\$71,081	\$66,152

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	116,802	71,081	66,152
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust			
Fund ^s			
BEGINNING BALANCE	-	\$565	\$565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$2,572	300	-
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8	40,143	31,600	-
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2006 and 2007	-42,150	-31,900	-
Total Revenues, Transfers, and Other Adjustments	<u>\$565</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$565</u>	<u>\$565</u>	<u>\$565</u>
FUND BALANCE	\$565	\$565	\$565
Reserve for economic uncertainties	565	565	565
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$5,030	\$5,726	\$2,406
Prior year adjustments	<u>1,526</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,556	\$5,726	\$2,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	72,061	75,200	76,450
150300 Income From Surplus Money Investments	1,925	300	300
152300 Misc Revenue Frm Use of Property & Money	12,732	12,000	12,000
160600 Sale of State's Public Lands	-	20	20
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	370	936	936
161900 Other Revenue - Cost Recoveries	8	-	-
163000 Settlements/Judgments(not Anti-trust)	10	-	-
164200 Parking Violations	855	300	300
164300 Penalty Assessments	41	-	-
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, Budget Acts of 2006, 2007, and 2008	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, Budget Acts of 2006, 2007, and 2008	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$118,052</u>	<u>\$118,805</u>	<u>\$120,055</u>
Total Resources	<u>\$124,608</u>	<u>\$124,531</u>	<u>\$122,461</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	238	-	-
3790 Department of Parks and Recreation (State Operations)	<u>118,644</u>	<u>122,125</u>	<u>122,304</u>
Total Expenditures and Expenditure Adjustments	<u>\$118,882</u>	<u>\$122,125</u>	<u>\$122,304</u>
FUND BALANCE	\$5,726	\$2,406	\$157
Reserve for economic uncertainties	5,726	2,406	157
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$107	\$330	\$265
Prior year adjustments	295	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	\$402	\$330	\$265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	210	325	325
150300 Income From Surplus Money Investments	<u>27</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$237</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$639	\$655	\$590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>309</u>	<u>390</u>	<u>353</u>
Total Expenditures and Expenditure Adjustments	<u>\$309</u>	<u>\$390</u>	<u>\$353</u>
FUND BALANCE	\$330	\$265	\$237
Reserve for economic uncertainties	330	265	237

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	<u>-</u>	<u>\$175</u>	<u>\$175</u>
FUND BALANCE	-	-	-

8017 California Missions Foundation Fund ^N

BEGINNING BALANCE	\$289	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200000 Miscellaneous Revenue	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
Total Resources	\$293	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>293</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$293</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	2,970.5	3,400.0	3,393.5	\$160,527	\$175,551	\$180,314
Salary Adjustments	-	-	-	-	3,418	3,834
Proposed New Positions:				Salary Range		
Senior Information Systems Analyst Specialist	-	-	1.0	5,571-7,109	-	76
State Park Superintendent II	-	-	2.0	5,525-6,664	-	146
Staff Park & Recreation Specialist	-	-	2.0	5,312-6,409	-	84
State Park Interpreter III	-	-	1.0	4,837-5,835	-	101
Associate Park & Recreation Specialist	-	-	8.0	4,833-5,874	-	95
Supervising State Park Ranger	-	-	4.0	4,590-5,525	-	243

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Associate State Archeologist	-	-	1.0	4,409-5,318	-	141
Air Resources Engineer	-	-	0.5	4,279-4,953	-	28
Park Maintenance Chief I	-	-	1.0	4,106-4,951	-	115
SP Equipment Operator	-	-	2.0	3,906-4,283	-	58
Maintenance Mechanic	-	-	3.0	3,835-4,207	-	193
Heavy Equipment Mechanic	-	-	2.0	3,740-4,106	-	34
State Park Interpreter I	-	-	7.0	3,495-4,248	-	94
Lifeguard	-	-	1.0	3,344-4,786	-	49
State Park Ranger	-	-	46.0	3,344-4,786	-	1,696
Auto Mechanic	-	-	2.0	3,338-3,660	-	145
Park Maintenance Worker II	-	-	3.0	3,186-,3826	-	42
Environmental Scientist	-	-	6.0	3,077-5,711	-	325
Skilled Laborer	-	-	3.0	3,051-3,338	-	64
Park Maintenance Worker I	-	-	5.0	2,929-3,497	-	98
Park & Recreation Specialist	-	-	2.0	2,817-5,105	-	64
Staff Services Analyst	-	-	4.0	2,817-4,446	-	174
Assistant State Archeologist	-	-	1.0	2,817-4,199	-	316
Laborer	-	-	3.0	2,687-2,929	-	54
Park Maintenance Assistant	-	-	1.0	2,687-2,929	-	126
Office Technician	-	-	4.0	2,686-3,264	-	107
Management Services Technician	-	-	5.0	2,495-3,426	-	178
Totals, Proposed New Positions	-	-	120.5	\$-	\$-	\$4,846
Total Adjustments	-	-	120.5	\$-	\$3,418	\$8,680
TOTALS, SALARIES AND WAGES	2,970.5	3,400.0	3,514.0	\$160,527	\$178,969	\$188,994

INFRASTRUCTURE OVERVIEW

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 1.5 million acres, including: over 300 miles of coastline, 970 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,000 miles of non-motorized trails. The facilities aid the Department's mission of 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.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2006-07*	2007-08*	2008-09*
90	CAPITAL OUTLAY				
	Major Projects				
90.20	UNALLOCATED		\$-	\$1,600	\$-
90.20.002	Unallocated Capital Outlay		-	1,600 ^{APWCs}	-
90.2U	JEDEDIAH SMITH REDWOODS SP		\$949	\$-	\$-
90.2U.102	Aubell Maintenance Facility		949 ^{Cb}	-	-
90.2W	PRAIRIE CREEK REDWOODS SP		\$1,964	\$-	\$-
90.2W.101	Public Use Improvements		1,964 ^{Cb}	-	-
90.3I	SHASTA SHP		\$181	\$262	\$1,342
90.3I.101	Southside Ruins Stabilization		181 ^{WCb}	262 ^{WCb}	1,342 ^{Cb}
90.42	MACKERRICHER SP		\$870	\$1,009	\$-
90.42.101	Rehabilitate Pudding Creek Trestle		870 ^{Cb}	1,009 ^{Cb}	-
90.5N	MOUNT DIABLO SP		\$-	\$1,451	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
90.5N.101	Road System Improvements	-	1,451 ^{Cb}	-
90.5R	FORT ROSS SHP	\$-	\$401	\$3,942
90.5R.101	Reconstruct Historic Fur Warehouse	-	401 ^{WCb}	3,942 ^{WCb}
90.64	EAST BAY REGIONAL PARK DISTRICT	\$32	\$-	\$-
90.64.100	East Bay Regional Park District	32 ^{Ab}	-	-
90.6C	ANO NUEVO STATE RESERVE	\$2,619	\$-	\$-
90.6C.101	Marine Education Center	2,619 ^{PWCEb}	-	-
90.6F	ANGEL ISLAND SP	\$706	\$300	\$-
90.6F.101	Immigration Station Area Restoration	706 ^{Cb}	300 ^{Cb}	-
90.6H	SAMUEL P. TAYLOR SP	\$1,490	\$186	\$-
90.6H.101	Install New Concrete Reservoirs	1,490 ^{WCb}	186 ^{Cb}	-
90.6S	HOLLISTER HILLS SVRA	\$-	\$289	\$-
90.6S.101	Hudner Renz Public Use Facility	-	289 ^{CEs}	-
90.7C	OCEANO DUNES SVRA	\$9	\$4,970	\$143
90.7C.102	Pismo State Beach Visitor Center and Equipment Storage	-	-	143 ^{Ps}
90.7C.400	LaGrande Tract	9 ^{As}	4,970 ^{As}	-
90.86	RANCHO SAN ANDRES CASTRO ADOBE	\$156	\$-	\$-
90.86.100	Castro Adobe	156 ^{PWCb}	-	-
90.8D	DONNER MEMORIAL SP	\$869	\$984	\$6,659
90.8D.102	New Visitor Center	869 ^{PWbr}	984 ^{WCEbr}	6,659 ^{CEbr}
90.8G	MARSHALL GOLD DISCOVERY SHP	\$-	\$-	\$340
90.8G.104	Park Improvements	-	-	340 ^{Pb}
90.8I	CALAVERAS BIG TREES SP	\$20	\$363	\$5,013
90.8I.101	New Visitor Center	20 ^{WCEb}	363 ^{CEbr}	5,013 ^{CEbr}
90.8J	COLUMBIA SHP	\$12	\$171	\$1,505
90.8J.101	Drainage Improvements	12 ^{WCb}	171 ^{WCb}	1,505 ^{Cb}
90.8L	CALIFORNIA INDIAN MUSEUM	\$234	\$3,561	\$-
90.8L.101	Master Plan and Phase 1 Development	234 ^{Sb}	3,561 ^{ASb}	-
90.94	LELAND STANFORD MANSION SHP	\$17	\$-	\$-
90.94.103	Rehabilitation of Mansion Grounds	17 ^{CEb}	-	-
90.9N	BAKERSFIELD OHV PARK PROJECT	\$7	\$4,984	\$-
90.9N.101	Acquisition	7 ^{As}	4,984 ^{As}	-
90.A7	PRAIRIE CITY SVRA	\$-	\$-	\$150
90.A7.105	4 X 4 Improvements	-	-	150 ^{Ps}
90.AA	FOLSOM POWERHOUSE SHP	\$1,818	\$-	\$-
90.AA.102	Visitor Center	1,818 ^{CEb}	-	-
90.AC	RAILROAD TECHNOLOGY MUSEUM	\$-	\$484	\$11,143
90.AC.101	Rehabilitation and Facilities Plan	-	484 ^{SPbr}	11,143 ^{WCbr}
90.AI	MILLERTON LAKE SRA	\$25	\$106	\$3,877
90.AI.101	Rehabilitate LaPlaya Day Use Area	25 ^{Pb}	106 ^{WCb}	3,877 ^{Cb}
90.AN	EMPIRE MINE SHP	\$328	\$-	\$-
90.AN.101	Public Underground Tour	328 ^{CEb}	-	-
90.BA	BIG BASIN REDWOODS SP	\$193	\$153	\$2,851
90.BA.101	Wastewater Collection/Treatment System Improvements	25 ^{CEb}	27 ^{CEb}	-
90.BA.102	Water System Improvements	168 ^{PWb}	126 ^{WCb}	2,851 ^{Cb}
90.C9	MONTANA DE ORO SP	\$12	\$12,985	\$-
90.C9.100	Irish Hills	12 ^{Ab}	12,985 ^{Ab}	-
90.CB	MORRO BAY SP	\$719	\$248	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
90.CB.102	Sewer System Improvements	719 ^{WCB}	248 ^{Cb}	-
90.CG	PFEIFFER BIG SUR SP	\$13	\$72	\$9,108
90.CG.101	Park Entrance and Day Use Redevelopment	13 ^{CEb}	72 ^{WCEb}	9,108 ^{WCEb}
90.CO	HENRY W. COE SP	\$-	\$4,467	\$-
90.CO.402	Mt. Hamilton	-	4,467 ^{Ab}	-
90.CS	MONTEREY SB	\$4	\$-	\$-
90.CS.100	Acquisition	4 ^{Ab}	-	-
90.E4	CHINO HILLS SP	\$432	\$701	\$15,839
90.E4.103	Visitor Center	-	-	3,413 ^{CEb}
90.E4.104	Entrance Road and Facilities	432 ^{Wb}	398 ^{WCEb}	12,426 ^{CEb}
90.E4.105	Coal Canyon Wildlife Corridor Restoration	-	303 ^{Cb}	-
90.EC	KENNETH B. HAHN SRA	\$747	\$385	\$-
90.EC.103	Vista Pacifica Visitor Center	644 ^{WCB}	-	-
90.EC.400	Baldwin Hills	103 ^{Ab}	385 ^{Ab}	-
90.EH	HUNGRY VALLEY SVRA	\$-	\$2,900	\$-
90.EH.111	Gorman	-	2,900 ^{As}	-
90.EX	MALIBU CREEK SP	\$7	\$187	\$1,251
90.EX.101	Restore Sepulveda Adobe	7 ^{WCB}	187 ^{Cb}	1,251 ^{Cb}
90.F2	GAVIOTA SP	\$-	\$-	\$3,017
90.F2.103	Coastal Trail Development	-	-	3,017 ^{PWCB}
90.FW	TOPANGA SP	\$960	\$-	\$1,521
90.FW.100	Topanga Canyon	960 ^{Ab}	-	-
90.FW.101	Public Use Improvements	-	-	1,521 ^{CEb}
90.G3	ANTELOPE VALLEY INDIAN MUSEUM	\$-	\$174	\$1,997
90.G3.101	Structural Improvements	-	174 ^{WCB}	1,997 ^{Cb}
90.GG	SILVERWOOD LAKE SRA	\$2	\$-	\$5,091
90.GG.101	Campground and Day Use Improvements	2 ^{Cb}	-	5,091 ^{Cb}
90.GI	CRYSTAL COVE SP	\$611	\$9,786	\$9,892
90.GI.101	El Morro Mobilehome Park Conversion	44 ^{SPb}	9,786 ^{WCB}	9,892 ^{WCB}
90.GI.102	Rehabilitation of Historic Cottage and Infrastructure	567 ^{Cb}	-	-
90.GY	DOHENY SB	\$1,589	\$88	\$-
90.GY.101	New Lifeguard Headquarters	1,589 ^{Cb}	88 ^{Cb}	-
90.H9	CARDIFF SB	\$-	\$108	\$-
90.H9.101	Rebuild South Cardiff Facilities	-	108 ^{Cb}	-
90.I6	SAN ELIJO SB	\$110	\$228	\$4,501
90.I6.101	Replace Main Lifeguard Tower	110 ^{PWb}	228 ^{PWb}	4,501 ^{CEb}
90.IG	RIVERSIDE OHV PARK PROJECT	\$32	\$-	\$-
90.IG.100	Acquisition and Development	32 ^{APs}	-	-
90.IL	BORDER FIELD SP	\$-	\$615	\$-
90.IL.101	Develop and Rehabilitate Day Use Facilities	-	19 ^{CEb}	-
90.IL.102	Sediment Basins and Road Realignment	-	596 ^{Cb}	-
90.KV	LOS ANGELES RIVER PARKWAY PROJECT	\$-	\$2,665	\$-
90.KV.100	Acquisition and Development	-	2,665 ^{Ab}	-
90.KZ	LOS ANGELES SHP (CORNFIELDS)	\$649	\$5,970	\$-
90.KZ.104	Planning and Conceptual Design	649 ^{Sb}	5,970 ^{Pb}	-
90.RS	STATEWIDE	\$12,225	\$92,218	\$9,300
90.RS.224	Acquisition - Proposition 40	4,507 ^{Ab}	25,970 ^{Ab}	-
90.RS.405	OHV Opportunity Purchases and Prebudget/Schematics	1,397 ^{ASs}	4,929 ^{ASs}	1,000 ^{ASs}

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures	2006-07*	2007-08*	2008-09*
90.RS.406 Habitat Conservation: Proposed Additions	700 ^{As}	2,265 ^{As}	1,000 ^{As}
90.RS.409 Opportunity Purchases	751 ^{Ab}	1,183 ^{Ab}	-
90.RS.412 Opportunity and Inholding Acquisitions	1,209 ^{Ab}	15,291 ^{Ab}	2,000 ^{Ab}
90.RS.415 Redwood Acquisition	29 ^{Ab}	-	-
90.RS.416 Habitat Acquisition	5 ^{Ab}	-	-
90.RS.423 OHV Park and Buffer Acquisition Projects	200 ^{As}	17,766 ^{As}	-
90.RS.491 State Parks-Acq. and Minor Projects (Los Angeles County)	28 ^{ACb}	158 ^{ACb}	-
90.RS.494 State Parks-Acq. and Minor Projects (Sacramento County)	51 ^{ACb}	256 ^{ACb}	-
90.RS.601 Budget Development	170 ^{Sb}	2,000 ^{Sb}	300 ^{Sb}
90.RS.801 Federal Trust Fund - Acquisition and/or Development	2,700 ^{APWcf}	14,100 ^{APWcf}	5,000 ^{APWcf}
90.RS.810 Capital Outlay Projects	478 ^{APWcb}	8,300 ^{APWcb}	-
Totals, Major Projects	\$30,611	\$155,071	\$98,482
Minor Projects			
90.RX.205 Minor Capital Outlay Program	10 ^{PWcb}	450 ^{PWcb}	2,154 ^{PWcb}
90.RX.206 OHV Unit Projects	2,067 ^{PWcs}	-	3,000 ^{PWcs}
90.RX.235 Volunteer Program	189 ^{PWcb}	-	649 ^{PWcb}
90.RX.260 Recreational Trails	-	-	500 ^{PWcb}
90.RX.292 State Parks-Minor Projects (Sacramento County)	-	5 ^{PWcb}	-
90.RX.294 State Parks-Minor Projects (San Mateo County)	- ^{PWcb}	39 ^{PWcb}	-
Totals, Minor Projects	\$2,266	\$494	\$6,303
TOTALS, EXPENDITURES, ALL PROJECTS	\$32,877	\$155,565	\$104,785
FUNDING			
	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$6,470	\$34,518	\$21,747
0262 Habitat Conservation Fund	700	2,265	1,000
0263 Off-Highway Vehicle Trust Fund	3,031	37,438	4,293
0742 State, Urban, and Coastal Park Fund	-	-	2,000
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	79	459	-
0890 Federal Trust Fund	2,701	14,100	6,318
0995 Reimbursements	3,623	11,119	9,191
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	16,273	32,740	30,830
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	22,926	29,406
TOTALS, EXPENDITURES, ALL FUNDS	\$32,877	\$155,565	\$104,785

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,754	\$10,986	\$506
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003 and Item 3790-491, Budget Act of 2006	20,128	20,116	-
Item 3790-301-0005, Budget Act of 2001, as partially reappr by Item 3790-490, Budget Act of 2002, and Item 3790-491, Budget Acts of 2004 and 2007	4,592	1,183	-
Item 3790-301-0005/2002, as reappd by Item 3790-490/2003 and Item 3790-491/ 2005-2006 & reverted by Item 3790-495/ 2007	2,493	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Augmentation per Government Code Sections 16352, 16409 and 16354	163	-	-
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490, Budget Act of 2003 and Item 3790-491, Budget Acts of 2005 and 2006	-	108	-
Item 3790-301-0005, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Acts of 2004 & 2006, reverted by Item 3790-496, Budget Acts of 2005/2007	6,415	1,494	-
Augmentation per Government Code Sections 16352, 16409 and 16354	545	-	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, and 2007	12,175	12,124	2,534
Augmentation per Government Code Sections 16352, 16409 and 16354	706	300	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006 and 2007	2,525	1,346	1,110
Augmentation per Government Code Sections 16352, 16409 and 16354	8	166	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Act of 2007	-	7,551	7,157
Item 3790-301-0005, Budget Act of 2007	-	-	10,440
Item 3790-302-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Act of 2003 and Item 3790-491, Budget Acts of 2004 and 2006	109	-	-
Item 3790-302-0005, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2005, and Chapter 636, Statutes of 2002	488	385	-
Totals Available	\$59,101	\$55,759	\$21,747
Unexpended balance, estimated savings	-8,324	-	-
Balance available in subsequent years	-44,307	-21,241	-
TOTALS, EXPENDITURES	\$6,470	\$34,518	\$21,747
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$-	\$-
Fish and Game Code Section 2787 (a)(2)	-	1,000	1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2005	965	265	-
Item 3790-301-0262, Budget Act of 2006	-	1,000	-
Totals Available	\$1,965	\$2,265	\$1,000
Balance available in subsequent years	-1,265	-	-
TOTALS, EXPENDITURES	\$700	\$2,265	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,667	\$9,000	\$4,293
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2007	2,880	2,870	-
Item 3790-301-0263, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Act of 2006 and reverted by Item 3790-495, Budget Act of 2007	45,158	18,055	-
Item 3790-301-0263, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Act of 2005	1,990	1,600	-
Item 3790-301-0263, Budget Act of 2005	5,591	5,313	-
Item 3790-301-0263, Budget Act of 2006	-	600	-
Totals Available	\$58,286	\$37,438	\$4,293
Unexpended balance, estimated savings	-26,817	-	-
Balance available in subsequent years	-28,438	-	-
TOTALS, EXPENDITURES	\$3,031	\$37,438	\$4,293
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
301 Budget Act appropriation	\$-	\$-	\$2,000
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
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	\$538	\$459	\$-
Totals Available	\$538	\$459	\$-
Balance available in subsequent years	-459	-	-
TOTALS, EXPENDITURES	\$79	\$459	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$6,318	\$5,000
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2004	2,616	-	-
Budget Adjustment	-815	-	-
Item 3790-301-0890, Budget Act of 2005	5,000	4,100	-
Item 3790-301-0890, Budget Act of 2006	-	5,000	-
Item 3790-301-0890, Budget Act of 2007	-	-	1,318
Totals Available	\$11,801	\$15,418	\$6,318
Balance available in subsequent years	-9,100	-1,318	-
TOTALS, EXPENDITURES	\$2,701	\$14,100	\$6,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,623	\$11,119	\$9,191
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,053	\$4,343	\$-
Augmentation per Government Code Sections 16352, 16409 and 16354	213	-	-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Act of 2005	12,869	9,235	-
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004 and 2006	19,616	16,497	-
Augmentation per Government Code Sections 16352, 16409 and 16354	462	-	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005, 2006, and 2007, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	16,546	9,701	8,748
Item 3790-301-6029, Budget Act of 2005, as reapp by Item 3790-491, Budget Acts of 2006 and 2007, and reverted by Item 3790-495, Budget Act of 2007	25,917	16,028	15,289
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Act of 2007	-	4,205	2,851
Item 3790-301-6029, Budget Act of 2007	-	-	3,942
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, and 2007	3,794	3,561	-
Totals Available	\$85,470	\$63,570	\$30,830
Unexpended balance, estimated savings	-9,970	-	-
Balance available in subsequent years	-59,227	-30,830	-
TOTALS, EXPENDITURES	\$16,273	\$32,740	\$30,830
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
301 Budget Act appropriation	\$-	\$45,878	\$6,454
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007	-	-	22,952
Totals Available	\$-	\$45,878	\$29,406
Balance available in subsequent years	-	-22,952	-
TOTALS, EXPENDITURES	\$-	\$22,926	\$29,406
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$32,877	\$155,565	\$104,785

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Santa Monica Mountains Conservancy	5.0	5.2	5.2	\$770	\$1,208	\$1,250
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.2	5.2	\$770	\$1,208	\$1,250

FUNDING				2006-07*	2007-08*	2008-09*
0140	California Environmental License Plate Fund			\$297	\$249	\$279
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			241	248	251
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			232	238	241
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	473	479
TOTALS, EXPENDITURES, ALL FUNDS				\$770	\$1,208	\$1,250

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation and Retirement	\$-	\$13	-	\$-	\$14	-
• Other Baseline Adjustments	-	-	-	-	42	-
Totals, Baseline Adjustments	\$-	\$13	-	\$-	\$56	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$13	-	\$-	\$56	-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	SANTA MONICA MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$297	\$249	\$279
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	241	248	251
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	232	238	241
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	473	479
Totals, State Operations		<u>\$770</u>	<u>\$1,208</u>	<u>\$1,250</u>
TOTALS, EXPENDITURES				
State Operations		<u>770</u>	<u>1,208</u>	<u>1,250</u>
Totals, Expenditures		<u>\$770</u>	<u>\$1,208</u>	<u>\$1,250</u>

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.0	5.2	5.2	\$420	\$422	\$424
Total Adjustments	-	-	-	-	9	10
Net Totals, Salaries and Wages	<u>5.0</u>	<u>5.2</u>	<u>5.2</u>	<u>\$420</u>	<u>\$431</u>	<u>\$434</u>
Staff Benefits	-	-	-	120	94	95
Totals, Personal Services	<u>5.0</u>	<u>5.2</u>	<u>5.2</u>	<u>\$540</u>	<u>\$525</u>	<u>\$529</u>
OPERATING EXPENSES AND EQUIPMENT				<u>\$230</u>	<u>\$683</u>	<u>\$721</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$770</u>	<u>\$1,208</u>	<u>\$1,250</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$287	\$247	\$279
Allocation for employee compensation	11	3	-
Adjustment per Section 3.60	<u>1</u>	<u>-1</u>	<u>-</u>
Totals Available	<u>\$299</u>	<u>\$249</u>	<u>\$279</u>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$297</u>	<u>\$249</u>	<u>\$279</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$231	\$245	\$251
Allocation for employee compensation	12	3	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	<u>\$244</u>	<u>\$248</u>	<u>\$251</u>

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$241	\$248	\$251
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$223	\$235	\$241
Allocation for employee compensation	11	3	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$235	\$238	\$241
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$232	\$238	\$241
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$467	\$479
Allocation for employee compensation	-	6	-
TOTALS, EXPENDITURES	\$-	\$473	\$479
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$770	\$1,208	\$1,250

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	5.0	5.2	5.2	\$420	\$422	\$424
Salary Adjustments	-	-	-	-	9	10
Total Adjustments	-	-	-	\$-	\$9	\$10
TOTALS, SALARIES AND WAGES	5.0	5.2	5.2	\$420	\$431	\$434

INFRASTRUCTURE OVERVIEW

Since its creation in 1979, the Santa Monica Mountains Conservancy has helped to protect, either through direct acquisition or local assistance grants, more than 65,000 acres of open space in the Santa Monica Mountains and Rim of the Valley Trail Corridor Region.

MAJOR PROJECT CHANGES

- Acquisition and Local Assistance Grants: The Budget includes \$20 million Proposition 84 funds to protect Santa Monica Bay and its watersheds.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
50	CAPITAL OUTLAY			
	Major Projects			
50.20	ACQUISITIONS	\$16,851	\$23,180	\$20,367
50.20.001	Capital Outlay and Local Assistance	16,851 ^{vbn}	23,180 ^{vbn}	20,367 ^{vbn}
	Totals, Major Projects	\$16,851	\$23,180	\$20,367
TOTALS, EXPENDITURES, ALL PROJECTS		\$16,851	\$23,180	\$20,367

FUNDING		2006-07*	2007-08*	2008-09*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$424	\$-	\$-
0941	Santa Monica Mountains Conservancy Fund	50	999	367
6015	River Protection Subaccount	15	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,727	118	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,635	5,063	-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

FUNDING	2006-07*	2007-08*	2008-09*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	17,000	20,000
TOTALS, EXPENDITURES, ALL FUNDS	\$16,851	\$23,180	\$20,367

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3810-301-0005, Budget Act of 2004	\$424	\$-	\$-
TOTALS, EXPENDITURES	\$424	\$-	\$-
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$57	\$929	\$367
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2004	118	-	-
Item 3810-301-0941, Budget Act of 2005	13	13	-
Item 3810-301-0941, Budget Act of 2006	-	57	-
Totals Available	\$188	\$999	\$367
Unexpended balance, estimated savings	-68	-	-
Balance available in subsequent years	-70	-	-
TOTALS, EXPENDITURES	\$50	\$999	\$367
6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3810-301-6015, Budget Act of 2000, as reappropriated by Item 3810-491, Budget Act of 2005	\$15	\$-	\$-
TOTALS, EXPENDITURES	\$15	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$118	\$-
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2004	7,743	-	-
Totals Available	\$7,743	\$118	\$-
Unexpended balance, estimated savings	-2,016	-	-
TOTALS, EXPENDITURES	\$5,727	\$118	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,500	\$-	\$-
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2005	7,198	-	-
Item 3810-301-6031, Budget Act of 2006	-	5,063	-
Totals Available	\$15,698	\$5,063	\$-
Balance available in subsequent years	-5,063	-	-
TOTALS, EXPENDITURES	\$10,635	\$5,063	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$17,000	\$20,000

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$-	\$17,000	\$20,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$16,851	\$23,180	\$20,367

3820 San Francisco Bay Conservation and Development Commission

The San Francisco Bay Conservation and Development Commission is a state agency with regional authority responsible for protecting the Bay and its shoreline. The Commission maintains the San Francisco Bay Plan. Based on this plan, the Commission issues or denies permits for filling, dredging, and land development projects within the Bay, along the Bay shoreline and within other "managed wetlands" adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. Furthermore, the Commission is responsible for managing the Bay segment of the California coastal zone under 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.

The Commission deposits the permit fees it receives into the General Fund. In 2006-07, \$395,000 was deposited into the General Fund, and the projected revenues to the General Fund for 2007-08 and 2008-09 are \$420,000 and \$480,000 respectively.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Bay Conservation and Development	37.5	44.0	43.7	\$5,313	\$5,776	\$5,657
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	37.5	44.0	43.7	\$5,313	\$5,776	\$5,657
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$4,416	\$4,530	\$4,569
0914 Bay Fill Clean-Up and Abatement Fund				50	212	216
0995 Reimbursements				847	1,034	872
TOTALS, EXPENDITURES, ALL FUNDS				\$5,313	\$5,776	\$5,657

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).

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$457,000 and 3.8 positions in 2008-09.

The major budget balancing reductions include:

- 2008-09

Reduce \$457,000 and 3.8 positions from the Bay Conservation and Development Program. This reduction will decrease resources available for permitting work and project evaluations.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation/Retirement	\$105	\$13	-	\$116	\$14	-
• Other Baseline Adjustment	5	347	2.2	33	5	1.0
• Caltrans Interagency Agreement	-	-	-	-	184	0.9
Totals, Baseline Adjustments	\$110	\$360	2.2	\$149	\$203	1.9

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$110	\$360	2.2	\$149	\$203	1.9
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-457	-	-3.8
REVISED TOTALS, BUDGET ADJUSTMENTS	\$110	\$360	2.2	-\$308	\$203	-1.9

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	BAY CONSERVATION AND DEVELOPMENT			
	State Operations:			
0001	General Fund	\$4,416	\$4,530	\$4,569
0914	Bay Fill Clean-Up and Abatement Fund	50	212	216
0995	Reimbursements	847	1,034	872
	Totals, State Operations	\$5,313	\$5,776	\$5,657
TOTALS, EXPENDITURES				
	State Operations	5,313	5,776	5,657
	Totals, Expenditures	\$5,313	\$5,776	\$5,657

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	37.5	44.3	44.0	\$2,535	\$2,898	\$2,930
Total Adjustments	-	2.0	2.0	-	213	213
Estimated Salary Savings	-	-2.3	-2.3	-	-155	-157
Net Totals, Salaries and Wages	37.5	44.0	43.7	\$2,535	\$2,956	\$2,986
Staff Benefits	-	-	-	870	983	993
Totals, Personal Services	37.5	44.0	43.7	\$3,405	\$3,939	\$3,979
OPERATING EXPENSES AND EQUIPMENT				\$1,908	\$1,837	\$1,678
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,313	\$5,776	\$5,657

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$4,230	\$-	\$-
Allocation for employee compensation	190	-	-
Adjustment per Section 3.60	25	-	-
001 Budget Act appropriation	-	4,420	4,569
Allocation for employee compensation	-	114	-
Adjustment per Section 3.60	-	-9	-
Adjustment per Section 15.25	-	5	-

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$4,445	\$4,530	\$4,569
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$4,416	\$4,530	\$4,569
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$206	\$216
Allocation for employee compensation	7	6	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$203	\$212	\$216
Unexpended balance, estimated savings	-153	-	-
TOTALS, EXPENDITURES	\$50	\$212	\$216
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$847	\$1,034	\$872
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,313	\$5,776	\$5,657

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0914 Bay Fill Clean-Up and Abatement Fund ⁿ			
BEGINNING BALANCE	\$712	\$780	\$663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	37	35	30
217000 Fines and Penalties	81	60	60
Total Revenues, Transfers, and Other Adjustments	\$118	\$95	\$90
Total Resources	\$830	\$875	\$753
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	50	212	216
Total Expenditures and Expenditure Adjustments	\$50	\$212	\$216
FUND BALANCE	\$780	\$663	\$537

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	37.5	44.3	44.0	\$2,535	\$2,898	\$2,930
Salary Adjustments	-	-	-	-	89	89
Proposed New Positions:				Salary Range		
Coastal Program Analyst II (LT)	-	2.0	2.0	4,467-5,431	124	124
Totals, Proposed New Positions	-	2.0	2.0	\$-	\$124	\$124
Total Adjustments	-	2.0	2.0	\$-	\$213	\$213
TOTALS, SALARIES AND WAGES	37.5	46.3	46.0	\$2,535	\$3,111	\$3,143

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

Established in 1999, the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's 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 Mountains and the San Gabriel and Lower Los Angeles Rivers, and their tributaries, 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

* Dollars in thousands, except in Salary Range.

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

Conservancy's Capital Outlay Program, see "Infrastructure Overview."

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	3.5	9.0	9.0	\$553	\$1,187	\$1,220
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.5	9.0	9.0	\$553	\$1,187	\$1,220

FUNDING				2006-07*	2007-08*	2008-09*
0140	California Environmental License Plate Fund			\$321	\$324	\$348
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			132	176	178
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			100	153	154
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	534	540
TOTALS, EXPENDITURES, ALL FUNDS				\$553	\$1,187	\$1,220

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$-	\$24	-	\$-	\$27	-
• Other Baseline Adjustments	-	-	-	-	29	-
Totals, Baseline Adjustments	\$-	\$24	-	\$-	\$56	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$24	-	\$-	\$56	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS						
10	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY					
State Operations:						
0140	California Environmental License Plate Fund			\$321	\$324	\$348
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			132	176	178
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			100	153	154
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	534	540
Totals, State Operations				\$553	\$1,187	\$1,220
TOTALS, EXPENDITURES						
State Operations				553	1,187	1,220
Totals, Expenditures				\$553	\$1,187	\$1,220

* Dollars in thousands, except in Salary Range.

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.5	9.0	9.0	\$219	\$520	\$538
Total Adjustments	-	-	-	-	18	18
Net Totals, Salaries and Wages	3.5	9.0	9.0	\$219	\$538	\$556
Staff Benefits	-	-	-	86	168	170
Totals, Personal Services	3.5	9.0	9.0	\$305	\$706	\$726
OPERATING EXPENSES AND EQUIPMENT				\$248	\$481	\$494
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$553	\$1,187	\$1,220

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	\$319	\$348
Allocation for employee compensation	14	7	-
Adjustment per Section 3.60	2	-2	-
Totals Available	\$323	\$324	\$348
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$321	\$324	\$348
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$132	\$172	\$178
Allocation for employee compensation	-	4	-
TOTALS, EXPENDITURES	\$132	\$176	\$178
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$150	\$154
Allocation for employee compensation	-	3	-
TOTALS, EXPENDITURES	\$100	\$153	\$154
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$523	\$540
Allocation for employee compensation	-	11	-
TOTALS, EXPENDITURES	\$-	\$534	\$540
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$553	\$1,187	\$1,220

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3.5	9.0	9.0	\$219	\$520	\$538
Salary Adjustments	-	-	-	-	18	18

* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Total Adjustments	-	-	-	\$-	\$18	\$18
TOTALS, SALARIES AND WAGES	3.5	9.0	9.0	\$219	\$538	\$556

INFRASTRUCTURE OVERVIEW

Consistent with its mission, the Conservancy's primary program is accomplished through direct acquisition and grants to local agencies to assist in the acquisition of land and open space.

MAJOR PROJECT CHANGES

- Capital Outlay and Grants: The Budget includes \$8 million Proposition 84 funds for capital outlay and local assistance projects in the Los Angeles and San Gabriel Rivers watersheds.

SUMMARY OF PROJECTS

		2006-07*	2007-08*	2008-09*
	State Building Program Expenditures			
30	CAPITAL OUTLAY			
	Major Projects			
30.10	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$2,059	\$43,058	\$8,000
30.10.000	Capital Outlay and Grants	2,059 ^{vb}	43,058 ^{vbr}	8,000 ^{vb}
	Totals, Major Projects	\$2,059	\$43,058	\$8,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,059	\$43,058	\$8,000
FUNDING		2006-07*	2007-08*	2008-09*
0995	Reimbursements	\$-	\$25	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	874	14,016	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,185	4,017	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	25,000	8,000
TOTALS, EXPENDITURES, ALL FUNDS		\$2,059	\$43,058	\$8,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	\$-	\$25	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS				
Prior year balances available:				
	Item 3825-301-6029, Budget Act of 2002 as reappropriated by Item 3825-490, Budget Act of 2007	\$-	\$14,016	\$-
	Item 3825-301-6029, Budget Act of 2004	983	-	-
	Totals Available	\$983	\$14,016	\$-
	Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES		\$874	\$14,016	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS				

* Dollars in thousands, except in Salary Range.

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

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
301 Budget Act appropriation	\$2,800	\$-	\$-
Prior year balances available:			
Item 3825-301-6031, Budget Act of 2005	2,402	1,227	-
Item 3825-301-6031, Budget Act of 2006	-	2,790	-
Totals Available	\$5,202	\$4,017	\$-
Balance available in subsequent years	-4,017	-	-
TOTALS, EXPENDITURES	\$1,185	\$4,017	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$25,000	\$8,000
TOTALS, EXPENDITURES	\$-	\$25,000	\$8,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,059	\$43,058	\$8,000

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 the 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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 San Joaquin River Conservancy	3.0	3.0	3.0	\$410	\$464	\$498
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$410	\$464	\$498
FUNDING				2006-07*	2007-08*	2008-09*
0104 San Joaquin River Conservancy Fund				\$50	\$60	\$70
0140 California Environmental License Plate Fund				262	287	302
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				98	117	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	126
TOTALS, EXPENDITURES, ALL FUNDS				\$410	\$464	\$498

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

MAJOR PROGRAM CHANGES

- Program Delivery Funding: The Budget includes \$122,000 Proposition 84 funds for the Conservancy to carry out its Proposition 84 programs.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Proposition 84: Program Delivery	\$-	\$-	-	\$-	\$122	-
• Employee Compensation and Retirement	-	8	-	-	9	-
• Other Baseline Adjustments	-	-	-	-	-89	-
Totals, Baseline Adjustments	\$-	\$8	-	\$-	\$42	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$8	-	\$-	\$42	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	SAN JOAQUIN RIVER CONSERVANCY			
State Operations:				
0104	San Joaquin River Conservancy Fund	\$50	\$60	\$70
0140	California Environmental License Plate Fund	262	287	302
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	98	117	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	126
Totals, State Operations		\$410	\$464	\$498
TOTALS, EXPENDITURES				
State Operations		410	464	498
Totals, Expenditures		\$410	\$464	\$498

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$186	\$193	\$193
Total Adjustments	-	-	-	-	8	9
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$186	\$201	\$202
Staff Benefits	-	-	-	64	74	75
Totals, Personal Services	3.0	3.0	3.0	\$250	\$275	\$277
OPERATING EXPENSES AND EQUIPMENT						
				\$160	\$189	\$221
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$410	\$464	\$498

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$58	\$59	\$70
Allocation for employee compensation	-	1	-
Totals Available	\$58	\$60	\$70
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$50	\$60	\$70
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$282	\$302
Allocation for employee compensation	9	6	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$276	\$287	\$302
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$262	\$287	\$302
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$115	\$-
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$115	\$117	\$-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$98	\$117	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$126
TOTALS, EXPENDITURES	\$-	\$-	\$126
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$410	\$464	\$498

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$66	\$82	\$85
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	66	63	63
Total Revenues, Transfers, and Other Adjustments	\$66	\$63	\$63
Total Resources	\$132	\$145	\$148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	50	60	70
Total Expenditures and Expenditure Adjustments	\$50	\$60	\$70
FUND BALANCE	\$82	\$85	\$78
Reserve for economic uncertainties	82	85	78

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3.0	3.0	3.0	\$186	\$193	\$193
Salary Adjustments	-	-	-	-	8	9
Total Adjustments	-	-	-	\$-	\$8	\$9

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$186	\$201	\$202

INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,178 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.

MAJOR PROJECT CHANGES

- Environmental Acquisition and Restoration Projects: The Budget includes \$10 million Proposition 84 funds and \$2 million in reimbursements for the San Joaquin River Conservancy's environmental acquisition and restoration and public access and recreation projects. Of this amount, \$11 million is provided to the San Joaquin River Conservancy through the Wildlife Conservation Board.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*	
20	CAPITAL OUTLAY				
	Major Projects				
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$143	\$3,853	\$1,000	
20.00.000	Capital Outlay Acquisition and Enhancement Projects	143 ^{Vr}	3,853 ^{Vr}	1,000 ^{Vr}	
	Totals, Major Projects	\$143	\$3,853	\$1,000	
TOTALS, EXPENDITURES, ALL PROJECTS		\$143	\$3,853	\$1,000	
FUNDING			2006-07*	2007-08*	2008-09*
0995	Reimbursements		\$143	\$3,853	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS			\$143	\$3,853	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*	
0104 San Joaquin River Conservancy Fund				
APPROPRIATIONS				
301 Budget Act appropriation		0	0	0
Prior year balances available:				
Item 3830-301-0104, Budget Act of 2005		0	0	\$-
Item 3830-301-0104, Budget Act of 2006		\$-	0	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$143	\$3,853	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$143	\$3,853	\$1,000

3835 Baldwin Hills Conservancy

The Baldwin Hills Conservancy was established in 2000 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.

Specific agency responsibilities are to:

- Approve the Baldwin Hills Park Master Plan
- Prioritize and implement acquisition of additional recreational and open space land for the expansion of Kenneth Hahn State Recreation Area

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

- Conduct the necessary planning activities for the area
- Develop and coordinate a program of resource stewardship for optimum recreational and natural resource value based on the needs of the surrounding community

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Baldwin Hills Conservancy	3.0	3.0	4.0	\$389	\$448	\$576
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	4.0	\$389	\$448	\$576
FUNDING				2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund				\$312	\$334	\$345
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				77	114	115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	116
TOTALS, EXPENDITURES, ALL FUNDS				\$389	\$448	\$576

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Program Delivery: The Budget includes \$116,000 Proposition 84 funds and one position for the Baldwin Hills Conservancy to carry out its Proposition 84 programs.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 84: Program Delivery	\$-	\$-	-	\$-	\$116	1.0
• Employee Compensation and Retirement	-	8	-	-	9	-
• Other Baseline Adjustments	-	-	-	-	11	-
Totals, Baseline Adjustments	\$-	\$8	-	\$-	\$136	1.0
TOTALS, BUDGET ADJUSTMENTS	\$-	\$8	-	\$-	\$136	1.0

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	BALDWIN HILLS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$312	\$334	\$345
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	77	114	115
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	116
Totals, State Operations		\$389	\$448	\$576

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES			
State Operations	389	448	576
Totals, Expenditures	\$389	\$448	\$576

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$190	\$202	\$202
Total Adjustments	-	-	1.0	-	8	63
Net Totals, Salaries and Wages	3.0	3.0	4.0	\$190	\$210	\$265
Staff Benefits	-	-	-	66	77	100
Totals, Personal Services	3.0	3.0	4.0	\$256	\$287	\$365
OPERATING EXPENSES AND EQUIPMENT				\$133	\$161	\$211
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$389	\$448	\$576

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$309	\$329	\$345
Allocation for employee compensation	11	6	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$321	\$334	\$345
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$312	\$334	\$345
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106	\$111	\$115
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$110	\$114	\$115
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$77	\$114	\$115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$116
TOTALS, EXPENDITURES	\$-	\$-	\$116
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$389	\$448	\$576

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3.0	3.0	3.0	\$190	\$202	\$202
Salary Adjustments	-	-	-	-	8	9

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Proposed New Positions:				Salary Range		
Assoc Governmental Program Analyst	-	-	1.0	4,400 - 5,348	-	54
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$54
Total Adjustments	-	-	1.0	\$-	\$8	\$63
TOTALS, SALARIES AND WAGES	3.0	3.0	4.0	\$190	\$210	\$319

INFRASTRUCTURE OVERVIEW

Since its inception, the Conservancy's acquisition program has resulted in a 33 percent increase in public lands for the expansion of Kenneth Hahn State Recreation Area. The Conservancy territory includes a total of 1,427 acres of open space, the largest swath of contiguous unpaved land in the entire 127 square-mile Ballona Creek Watershed of Los Angeles County. Approximately 768 acres are currently protected. The Master Plan calls for the acquisition and development of the remaining balance of privately held open space to implement the community-based vision for a two square-mile urban park and natural recreation area.

MAJOR PROJECT CHANGES

- Acquisition and Improvement Programs: The Budget includes \$3 million Proposition 84 funds and \$1 million in reimbursements for the Baldwin Hills Conservancy's environmental acquisition and improvement programs.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
20	CAPITAL OUTLAY			
	Major Projects			
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$5,745	\$19,373	\$4,050
20.00.000	Capital Outlay Acquisition and Enhancement Projects	5,745 ^{vbr}	19,373 ^{vbr}	4,050 ^{vbr}
	Totals, Major Projects	\$5,745	\$19,373	\$4,050
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,745	\$19,373	\$4,050
FUNDING		2006-07*	2007-08*	2008-09*
0995	Reimbursements		\$-	\$3,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,745	13,323	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	3,050
TOTALS, EXPENDITURES, ALL FUNDS		\$5,745	\$19,373	\$4,050

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements		\$-	\$3,000
3014 Baldwin Hills Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation		\$-	0
TOTALS, EXPENDITURES		\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Item 3835-301-6029, Budget Act of 2003 as reappropriated by Item 3835-490, Budget Act of 2006	\$6,721	\$4,678	\$-
Item 3835-301-6029, Budget Act of 2004	7,020	-	-
Item 3835-301-6029, Budget Act of 2005	<u>8,645</u>	<u>8,645</u>	<u>-</u>
Totals Available	\$22,386	\$13,323	\$-
Unexpended balance, estimated savings	-3,318	-	-
Balance available in subsequent years	<u>-13,323</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,745	\$13,323	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$3,050</u>	<u>\$3,050</u>
TOTALS, EXPENDITURES	\$-	\$3,050	\$3,050
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,745	\$19,373	\$4,050

3840 Delta Protection Commission

The mission of the Delta Protection Commission (Commission) is to adaptively protect, maintain, and where possible, enhance and restore the overall quality of the Delta environment consistent with the Delta Protection Act, and the Land Use and Resource Management Plan for the Primary Zone (Regional Plan). This includes, but is not limited to, agriculture, wildlife habitat, and recreational activities. The goal of the Commission is to ensure orderly, balanced conservation and development of Delta land resources and improved flood protection.

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 Delta Protection	<u>2.5</u>	<u>3.1</u>	<u>3.1</u>	<u>\$391</u>	<u>\$477</u>	<u>\$408</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.5	3.1	3.1	\$391	\$477	\$408

	2006-07*	2007-08*	2008-09*
FUNDING			
0140 California Environmental License Plate Fund	\$155	\$172	\$165
0516 Harbors and Watercraft Revolving Fund	223	238	233
0995 Reimbursements	<u>13</u>	<u>67</u>	<u>10</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$391	\$477	\$408

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	<u>2007-08*</u>			<u>2008-09*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$-	\$8	-	\$-	\$10	-
• Misc Baseline Adjustments	-	57	-	-	-14	-
Totals, Baseline Adjustments	<u>\$-</u>	<u>\$65</u>	<u>-</u>	<u>\$-</u>	<u>-\$4</u>	<u>-</u>
TOTALS, BUDGET ADJUSTMENTS	\$-	\$65	-	\$-	-\$4	-

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 DELTA PROTECTION			
State Operations:			
0140 California Environmental License Plate Fund	\$155	\$172	\$165
0516 Harbors and Watercraft Revolving Fund	223	238	233
0995 Reimbursements	13	67	10
Totals, State Operations	\$391	\$477	\$408
TOTALS, EXPENDITURES			
State Operations	391	477	408
Totals, Expenditures	\$391	\$477	\$408

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.5	3.3	3.3	\$169	\$176	\$180
Total Adjustments	-	-	-	-	30	6
Estimated Salary Savings	-	-0.2	-0.2	-	-9	-9
Net Totals, Salaries and Wages	2.5	3.1	3.1	\$169	\$197	\$177
Staff Benefits	-	-	-	72	72	65
Totals, Personal Services	2.5	3.1	3.1	\$241	\$269	\$242
OPERATING EXPENSES AND EQUIPMENT				\$150	\$208	\$166
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$391	\$477	\$408

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$169	\$165
Allocation for employee compensation	4	4	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$159	\$172	\$165
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$155	\$172	\$165
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$233	\$233
Allocation for employee compensation	10	5	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$224	\$238	\$233
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$223	\$238	\$233
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13	\$67	\$10

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$391	\$477	\$408

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	2.5	3.3	3.3	\$169	\$176	\$180
Salary Adjustments	-	-	-	-	30	6
Total Adjustments	-	-	-	\$-	\$30	\$6
TOTALS, SALARIES AND WAGES	2.5	3.3	3.3	\$169	\$206	\$186

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 resources, and the economic resources of the area.

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 Diego River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 San Diego River Conservancy	1.5	2.0	2.0	\$296	\$314	\$333
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.5	2.0	2.0	\$296	\$314	\$333
FUNDING				2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund				\$296	\$314	\$333
TOTALS, EXPENDITURES, ALL FUNDS				\$296	\$314	\$333

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$-	\$15	-	\$-	\$15	-
• Other Baseline Adjustments	-	-	-	-	19	-
Totals, Baseline Adjustments	\$-	\$15	-	\$-	\$34	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$15	-	\$-	\$34	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS			
10 SAN DIEGO RIVER CONSERVANCY			
State Operations:			

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

	2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund	\$296	\$314	\$333
Totals, State Operations	\$296	\$314	\$333
TOTALS, EXPENDITURES			
State Operations	296	314	333
Totals, Expenditures	\$296	\$314	\$333

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.5	2.0	2.0	\$111	\$134	\$136
Total Adjustments	-	-	-	-	5	5
Net Totals, Salaries and Wages	1.5	2.0	2.0	\$111	\$139	\$141
Staff Benefits	-	-	-	18	65	63
Totals, Personal Services	1.5	2.0	2.0	\$129	\$204	\$204
OPERATING EXPENSES AND EQUIPMENT				\$167	\$110	\$129
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$296	\$314	\$333

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$292	\$299	\$333
Allocation for employee compensation	3	15	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$296	\$314	\$333
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$296	\$314	\$333

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	1.5	2.0	2.0	\$111	\$134	\$136
Salary Adjustments	-	-	-	-	5	5
Total Adjustments	-	-	-	\$-	\$5	\$5
TOTALS, SALARIES AND WAGES	1.5	2.0	2.0	\$111	\$139	\$141

INFRASTRUCTURE OVERVIEW

The San Diego River Conservancy acquires public land within the San Diego River area to provide open space and the development of public recreational facilities as well as to protect and maintain the quality of the San Diego River.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2006-07*	2007-08*	2008-09*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$-	\$500	\$-
20.00.000 San Diego River Conservancy		-	500 ^{Vr}	-

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

State Building Program Expenditures	2006-07*	2007-08*	2008-09*
Totals, Major Projects	\$-	\$500	\$-
TOTALS, EXPENDITURES, ALL PROJECTS	\$-	\$500	\$-
FUNDING	2006-07*	2007-08*	2008-09*
0995 Reimbursements	\$-	\$500	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$500	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3845-301-0140, Budget Act of 2005	0	0	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$500	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$500	\$-

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Coachella Valley Mountains Conservancy	3.0	3.0	3.0	\$333	\$437	\$441
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$333	\$437	\$441
FUNDING				2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund				\$220	\$269	\$269
0296 Coachella Valley Mountains Conservancy Fund				-	33	33
0995 Reimbursements				113	67	69
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	68	70
TOTALS, EXPENDITURES, ALL FUNDS				\$333	\$437	\$441

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement	\$-	\$8	-	\$-	\$10	-
• Other Baseline Adjustments	-	-	-	-	2	-
Totals, Baseline Adjustments	\$-	\$8	-	\$-	\$12	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$8	-	\$-	\$12	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$220	\$269	\$269
0296	Coachella Valley Mountains Conservancy Fund	-	33	33
0995	Reimbursements	113	67	69
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	-	68	70
Totals, State Operations		\$333	\$437	\$441
TOTALS, EXPENDITURES				
State Operations		333	437	441
Totals, Expenditures		\$333	\$437	\$441

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$192	\$198	\$200
Total Adjustments	-	-	-	-	8	10
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$192	\$206	\$210
Staff Benefits	-	-	-	66	76	77
Totals, Personal Services	3.0	3.0	3.0	\$258	\$282	\$287
OPERATING EXPENSES AND EQUIPMENT				\$75	\$155	\$154
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$333	\$437	\$441

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$266	\$269
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	1	-1	-

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals Available	\$255	\$269	\$269
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$220	\$269	\$269
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$32	\$33
Allocation for employee compensation	-	1	-
Totals Available	\$32	\$33	\$33
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$-	\$33	\$33
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$113	\$67	\$69
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$66	\$70
Allocation for employee compensation	-	2	-
TOTALS, EXPENDITURES	\$-	\$68	\$70
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$333	\$437	\$441

FUND CONDITION STATEMENTS

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$2	\$12	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	10	33	33
Total Revenues, Transfers, and Other Adjustments	\$10	\$33	\$33
Total Resources	\$12	\$45	\$45
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	33	33
Total Expenditures and Expenditure Adjustments	-	\$33	\$33
FUND BALANCE	\$12	\$12	\$12
Reserve for economic uncertainties	12	12	12

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	3.0	3.0	3.0	\$192	\$198	\$200
Salary Adjustments	-	-	-	-	8	10
Total Adjustments	-	-	-	\$-	\$8	\$10
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$192	\$206	\$210

INFRASTRUCTURE OVERVIEW

The Conservancy has acquired 4,659 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 addition, the Conservancy has made grants for the acquisition of an additional 25,247 acres by other entities. The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 14,580 acres in that period.

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

MAJOR PROJECT CHANGES

- Land Acquisition and Improvements: The Budget includes \$11.5 million Proposition 84 funds for local assistance and capital outlay to acquire and protect open space in the mountains surrounding the Coachella Valley.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
20	CAPITAL OUTLAY			
	Major Projects			
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$1,242	\$12,030	\$11,518
20.00.000	Capital Outlay Acquisition and Enhancement Projects	<u>1,242^{vbr}</u>	<u>12,030^{vbr}</u>	<u>11,518^{vb}</u>
	Totals, Major Projects	<u>\$1,242</u>	<u>\$12,030</u>	<u>\$11,518</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,242	\$12,030	\$11,518
FUNDING		2006-07*	2007-08*	2008-09*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$3
0995	Reimbursements	-	500	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,242	16	1
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	11,514	11,514
TOTALS, EXPENDITURES, ALL FUNDS		<u>\$1,242</u>	<u>\$12,030</u>	<u>\$11,518</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$3</u>
TOTALS, EXPENDITURES		<u>\$-</u>	<u>\$-</u>	<u>\$3</u>
0296 Coachella Valley Mountains Conservancy Fund				
APPROPRIATIONS				
301	Budget Act appropriation	0	\$-	\$-
Prior year balances available:				
Item 3850-301-0295,	Budget Act of 2006	<u>\$-</u>	<u>0</u>	<u>-</u>
TOTALS, EXPENDITURES		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$-	\$500	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$211	\$-	\$1
Prior year balances available:				
Item 3850-301-6029	Budget Act of 2002, as reappropriated by Item 3850-490, Budget Act of 2006	577	-	-
Item 3850-301-6029,	Budget Act of 2004	252	-	-
Item 3850-301-6029,	Budget Act of 2005	218	-	-
Item 3850-301-6029,	Budget Act of 2006	<u>-</u>	<u>16</u>	<u>-</u>
Totals Available		<u>\$1,258</u>	<u>\$16</u>	<u>\$1</u>
Balance available in subsequent years		-16	-	-

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$1,242	\$16	\$1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$11,514	\$11,514
TOTALS, EXPENDITURES	\$-	\$11,514	\$11,514
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,242	\$12,030	\$11,518

3855 Sierra Nevada Conservancy

The Sierra Nevada Conservancy's mission is to initiate, encourage, and support efforts that improve the environmental, economic and social well-being of the Sierra Nevada Region, its communities and the citizens of California. The Conservancy achieves its mission through the awarding of grants and loans, development of projects and programs, providing technical assistance and assisting in collaborative efforts with a broad array of governmental and non governmental partners.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Sierra Nevada Conservancy	8.2	25.5	25.0	\$2,704	\$21,658	\$21,736
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.2	25.5	25.0	\$2,704	\$21,658	\$21,736
FUNDING				2006-07*	2007-08*	2008-09*
0140 California Environmental License Plate Fund				\$2,704	\$3,952	\$4,023
0995 Reimbursements				-	200	200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	17,506	17,513
TOTALS, EXPENDITURES, ALL FUNDS				\$2,704	\$21,658	\$21,736

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Grant Funding: The Budget provides \$17 million Proposition 84 funds for the Conservancy's Proposition 84 grant programs to initiate, encourage, and support efforts that improve the environmental, economic, and social well being of the Sierra Nevada Region.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 84: Local Assistance Grant Funding	\$-	\$-	-	\$-	\$17,000	-
• Removal of Bond Fund Local Assistance One Time Costs	-	-	-	-	-17,000	-
• Employee Compensation and Retirement	-	55	-	-	60	-
• Other Baseline Adjustments	-	-	-	-	72	-0.5
Totals, Baseline Adjustments	\$-	\$55	-	\$-	\$132	-0.5
TOTALS, BUDGET ADJUSTMENTS	\$-	\$55	-	\$-	\$132	-0.5

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SIERRA NEVADA CONSERVANCY PROGRAM

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

- Provide increased opportunities for tourism and recreation;
- Protect, conserve, and restore the region's physical, cultural, archaeological, historical, and living resources;
- Aid in the preservation of working landscapes;
- Reduce the risk of natural disasters, such as wildfires;
- Protect and improve water and air quality;
- Assist the regional economy through the operation of the Conservancy's program;
- Undertake efforts to enhance public use and enjoyment of lands owned by the public.

In support of these programs, the Conservancy facilitates collaborative planning efforts with local and regional governments, community groups and interested parties, provides technical assistance, and conducts research and monitoring and initiates and funds project to identify and fill critical needs in the Sierra Nevada region.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	SIERRA NEVADA CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$2,704	\$3,952	\$4,023
0995	Reimbursements	-	200	200
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	506	513
	Totals, State Operations	\$2,704	\$4,658	\$4,736
	Local Assistance:			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$-	\$17,000	\$17,000
	Totals, Local Assistance	\$-	\$17,000	\$17,000
	TOTALS, EXPENDITURES			
	State Operations	2,704	4,658	4,736
	Local Assistance	-	17,000	17,000
	Totals, Expenditures	\$2,704	\$21,658	\$21,736

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.2	25.5	25.5	\$573	\$1,445	\$1,497
Total Adjustments	-	-	-	-	42	42
Estimated Salary Savings	-	-	-0.5	-	-	-30
Net Totals, Salaries and Wages	8.2	25.5	25.0	\$573	\$1,487	\$1,509
Staff Benefits	-	-	-	154	364	374
Totals, Personal Services	8.2	25.5	25.0	\$727	\$1,851	\$1,883
OPERATING EXPENSES AND EQUIPMENT				\$1,977	\$2,807	\$2,853
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,704	\$4,658	\$4,736
	2 Local Assistance			Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$-	\$17,000	\$17,000

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

2 Local Assistance

	Expenditures		
	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$17,000	\$17,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2006-07*	2007-08*	2008-09*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,462	\$3,904	\$4,023
Allocation for employee compensation	65	51	-
Adjustment per Section 3.60	11	-3	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Prior year balances available:			
Item 3855-001-0140, Budget Act of 2005 as reappropriated by Item 3855-490, Budget Act of 2006	276	-	-
Totals Available	\$3,816	\$3,952	\$4,023
Unexpended balance, estimated savings	-1,112	-	-
TOTALS, EXPENDITURES	\$2,704	\$3,952	\$4,023
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$200	\$200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$500	\$513
Allocation for employee compensation	-	6	-
TOTALS, EXPENDITURES	\$-	\$506	\$513
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,704	\$4,658	\$4,736
2 LOCAL ASSISTANCE			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$17,000	\$17,000
TOTALS, EXPENDITURES	\$-	\$17,000	\$17,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$17,000	\$17,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,704	\$21,658	\$21,736

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	8.2	25.5	25.5	\$573	\$1,445	\$1,497
Salary Adjustments	-	-	-	-	42	42
Total Adjustments	-	-	-	\$-	\$42	\$42
TOTALS, SALARIES AND WAGES	8.2	25.5	25.5	\$573	\$1,487	\$1,539

* Dollars in thousands, except in Salary Range.

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-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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Continuing Formulation of the California Water Plan	296.4	305.0	380.9	\$210,132	\$522,070	\$626,183
20 Implementation of the State Water Resources Development System	1,386.3	1,446.7	1,513.7	997,211	844,621	860,468
30 Public Safety and Prevention of Damage	349.1	534.5	450.5	229,650	696,103	622,948
35 Central Valley Flood Protection Board	-	-	-	-	-	2,000
40 Services	14.4	16.3	16.3	3,720	9,356	9,541
45 California Energy Resources Scheduling	51.4	51.4	54.2	5,524,813	5,524,273	5,316,063
50.01 Management and Administration	564.9	564.9	591.5	-	63,848	65,470
50.02 Distributed Management and Administration	-	-	-	-	-63,848	-65,470
99 Loan Repayment Program	-	-	-	-308	-4,013	-4,013
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,662.5	2,918.8	3,007.1	\$6,965,218	\$7,592,410	\$7,433,190
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$277,750	\$173,933	\$148,290
0050 Colorado River Management Account				-26,388	26,388	-
0140 California Environmental License Plate Fund				274	310	330
0176 Delta Flood Protection Fund				995	-	-
0404 Central Valley Project Improvement Subaccount				1,418	1,578	1,578
0445 Feasibility Projects Subaccount				114	118	118
0446 Water Conservation and Groundwater Recharge Subaccount				-	125	125
0465 Energy Resources Programs Account				2,024	2,256	2,381
0502 California Water Resources Development Bond Fund				703,226	591,878	609,572
0506 Central Valley Water Project Construction Fund				-	-230	-230
0507 Central Valley Water Project Revenue Fund				292,318	254,701	254,701
0543 Local Projects Subaccount				-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				36	8,489	8,027
0707 California Safe Drinking Water Fund				-	2,315	2,315
0740 1984 State Clean Water Bond Fund				-308	245	245
0744 1986 Water Conservation and Water Quality Bond Fund				-	2,917	2,917
0790 1988 Water Conservation Fund				-	8,974	8,974
0890 Federal Trust Fund				3,591	12,978	13,531
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				15,821	48,004	38,783
3057 Dam Safety Fund				8,872	9,796	10,382
3100 Department of Water Resources Electric Power Fund				5,524,813	5,524,273	5,316,063
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				652	1,012	1,029
6005 Flood Protection Corridor Subaccount				286	313	-
6007 Urban Stream Restoration Subaccount				440	154	-
6010 Yuba Feather Flood Protection Subaccount				205	2,212	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

FUNDING	2006-07*	2007-08*	2008-09*
6015 River Protection Subaccount	-	-	2,273
6023 Water Conservation Account	3,886	27,145	12,849
6025 Conjunctive Use Subaccount	2,995	1,422	1,503
6026 Bay-Delta Multipurpose Water Management Subaccount	10,792	42,195	10,646
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	3,022	8,964	2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	138,384	245,748	40,130
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	390,578	618,502
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	203,498	325,259
TOTALS, EXPENDITURES, ALL FUNDS	\$6,965,218	\$7,592,410	\$7,433,190

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- California Central Valley Flood Protection Board - The Budget provides \$2 million General Fund to establish the Central Valley Flood Protection Board (Board) per Chapters 365 and 366, Statutes of 2007 (SB 17 and AB 5) as an independent program within the Department of Water Resources. The Board cooperates with various State, federal, and local government agencies in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.
- Flood Control Investments - The Budget provides \$461.1 million from Propositions 1E and 84 and 14.2 positions for investments to improve the state's flood control systems. This funding includes \$371.8 million for local assistance including flood control subventions, grants for projects to improve flood protection in urban Central Valley areas, support for local maintenance and improvements of delta levees, grants for new flood control feasibility studies and levee evaluations, and programs to improve floodway corridors. Additionally, \$89.3 million is provided for state operations, including emergency preparedness in the Delta, development of technical data to support potential reservoir re-operation, implementation of recommendations of the Alluvial Fan Task Force, and administration and technical assistance for grant programs.
- Colorado River Quantification Settlement Agreement (QSA) Projects - The Budget provides \$13.5 million General Fund for the lining of the All American and Coachella canals, and other projects to reduce the state's use of Colorado River water. This funding is consistent with the QSA, which is a comprehensive agreement between the federal government, state, and various water agencies to reduce California's use of Colorado River water. These projects are estimated to save approximately 100,000 acre feet of Colorado River water per year.
- Integrated Regional Water Management - The Budget provides \$452 million from Propositions 84 and 1E and 12.3 positions for projects to protect communities from drought, protect and improve water quality, improve stormwater management, and reduce dependence on imported water. This funding includes \$419.5 million for local assistance grants and \$32.5 million for state operations for grant administration, technical assistance, and improving systems for collection and dissemination of water quality and groundwater monitoring data.
- Alternative Delta Conveyance - The Budget provides \$1.4 million State Water Project funds to review and update existing and collect necessary new information to begin preparation of an Environmental Impact Report/Environmental Impact Statement to develop options for an alternative Delta conveyance facility consistent with the Delta Vision.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$200,000 in 2007-08 and \$7.3 million in 2008-09.
 - The following programs totaling \$75.4 million General Fund have been exempted from the budget balancing reductions:
 - Scheduled expenditures of \$61.9 million for the Paterno settlement.
 - Scheduled expenditures of \$13.5 million for projects to implement the Colorado River Quantification Settlement Agreement.
- The major budget balancing reductions include:

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

- 2007-08

Reduce \$200,000 for flood management. This reduction will decrease resources available for floodplain management.

- 2008-09

Reduce \$1.6 million for water management activities. This reduction will reduce resources available for the 2009 California Water Plan Update and data collection and analysis.

Reduce \$5.4 million for flood management activities. This reduction will reduce General Fund resources available for erosion repairs, sediment removal, floodway protection, and floodplain evaluation. In the short run, this reduction will be partially offset by the availability of Proposition 1E and/or Proposition 84 funds for many of these programs.

Reduce \$200,000 for support of the Central Valley Flood Protection Board.

Reduce \$136,000 for support of the State Watermaster Program.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Flood SAFE California Program	\$-	\$-	-	-\$1,541	\$461,100	14.2
• Zero Base Colorado River Quantification Settlement Agreement Project Costs	-	-	-	-47,282	-	-
• Colorado River Quantification Settlement Agreement Project Costs	-	-	-	13,484	-	-
• Colorado River Management Account Expenditures	-	26,388	-	-	-	-
• Establishment of Central Valley Flood Protection Board	-	-	-	2,000	-	-
• Employee Compensation/Retirement	1,637	11,555	-	1,762	12,285	-
• Integrated Regional Water Management and Stormwater Flood Management Grant Programs	-	-	-	-	452,025	12.3
• Proposition 50: Drinking Water Quality Pilot Projects	-	-	-	-	16,439	-
• Proposition 84: Multi-Benefit Planning and Feasibility Studies	-	-	-	-	15,784	10.5
• Urban Streams Restoration and River Protection Programs	-	-	-	-	9,643	-
• San Joaquin River Restoration Reimbursement Authority	-	-	-	-	9,579	1.9
• Proposition 13: Ecosystem Water Quality	-	-	-	-	8,986	-
• Proposition 50: CALFED Surface Storage Feasibility Studies	-	-	-	-	3,760	-
• Salton Sea Interim Restoration Implementation	-	-	-	-	3,000	-
• Bay-Delta Modeling, Reporting, Review and Support	-	-	-	-	600	3.8
• State Water Project Dam Safety, Seismic Monitoring, and New Facility Maintenance	-	-	-	-	553	3.8
• California/Nevada Water Allocation of the Truckee River	-	-	-	-	350	0.9
• Pelagic Organism Decline Investigations and Data Synthesis	-	-	-	-	334	1.9
• Suisun Marsh Plan of Protection	-	-	-	-	299	1.9
• Critical Support for DWR Programs	-	-	-	-	1,480	21.1
• Proposition 1E: Bond Management	-	-	-	-	800	3.8
• Proposition 50: Technical Reversions and Appropriations	-	-5,001	-	-	6,449	-
• Flood Comprehensive Strategic Plan (per 2007-08 BCP)	-	-	-	7,980	-	-
• Price Increase	-	-	-	2,878	17,769	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Control Section 4.04	-2,818	-	-	-2,818	-	-
• Adjustment for Estimated Paterno Payment	-	-	-	-3,287	-	-
• Zero Base Bond Funds (Propositions 84 and 1E)	-	-	-	-	-426,359	-
• California Energy Resources Scheduling (CERS) Adjustments	-	-53,297	-	-	-264,805	-
• Continuously Appropriated Proposition 84 Expenditure Plan Adjustments	-	15,264	-	-	-146,286	-
• One Time Cost Reductions (Proposition 50, Integrated Regional Water Management)	-	-	-	-	-99,635	-
• Reappropriations and Carryovers (Propositions 13 and 50)	-	82,242	-	-	-72,435	-
• One-Time Cost Adjustments (Propositions 13, 50, and 204; and Reimbursements)	-	-	-	-	-70,838	-
• Other Baseline Adjustments	-1	16	-	-1	1,207	-1.0
Totals, Baseline Adjustments	-\$1,182	\$77,167	-	-\$26,825	-\$57,916	75.1
Policy Adjustment Descriptions						
• Alternative Delta Conveyance	\$-	\$-	-	\$-	\$1,400	7.6
• Cyber Security for Flood Emergency Response and the State Water Project	-	-	-	-	142	0.9
• California Energy Resources Scheduling	-	-	-	-	-38	2.8
• Environmental Compliance Restoration and Water Quality Monitoring	-	-	-	-	-	-
• Bryce Chemical Lab Staff and Data Management	-	-	-	-	-	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,504	13.2
TOTALS, BUDGET ADJUSTMENTS	-\$1,182	\$77,167	-	-\$26,825	-\$56,412	88.3
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-200	-	-	-7,292	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$1,382	\$77,167	-	-\$34,117	-\$56,412	88.3

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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.

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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.

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board's mission is to control flooding along the Sacramento and San Joaquin Rivers and their tributaries in cooperation with the United States Army Corps of Engineers to provide public safety through flood protection in the Central Valley. The Board cooperates with various agencies of the federal, State and local governments in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$13,433	\$14,878	\$15,832
0140	California Environmental License Plate Fund	274	310	330
0404	Central Valley Project Improvement Subaccount	1,418	1,578	1,578
0445	Feasibility Projects Subaccount	114	118	118
0446	Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465	Energy Resources Programs Account	2,024	2,256	2,381
0502	California Water Resources Development Bond Fund	-	8,660	10,621
0543	Local Projects Subaccount	-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	36	41	27
0744	1986 Water Conservation and Water Quality Bond Fund	-	195	195
0890	Federal Trust Fund	400	5,258	5,625
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	8,932	32,349	22,867
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	652	1,012	1,029
6007	Urban Stream Restoration Subaccount	440	154	-
6023	Water Conservation Account	270	828	849

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
6025 Conjunctive Use Subaccount	995	1,422	1,503
6026 Bay-Delta Multipurpose Water Management Subaccount	10,792	42,195	10,646
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,024	2,714	2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	57,630	118,387	17,291
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	572	46,818
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	2,000
Totals, State Operations	\$98,434	\$233,173	\$142,732
Local Assistance:			
0001 General Fund	\$52,134	\$47,282	\$13,484
0050 Colorado River Management Account	-26,388	26,388	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	8,448	8,000
0740 1984 State Clean Water Bond Fund	-	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6015 River Protection Subaccount	-	-	2,273
6023 Water Conservation Account	3,616	26,317	12,000
6025 Conjunctive Use Subaccount	2,000	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,998	6,250	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	78,338	115,948	6,400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	43,840	326,870
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	100,000
Totals, Local Assistance	\$111,698	\$288,897	\$483,451
ELEMENT REQUIREMENTS			
10.10 Water Management Planning	\$79,643	\$306,964	\$109,409
State Operations:			
0001 General Fund	7,275	7,643	8,131
0140 California Environmental License Plate Fund	274	310	330
0404 Central Valley Project Improvement Subaccount	1,418	1,578	1,578
0445 Feasibility Projects Subaccount	114	118	118
0502 California Water Resources Development Bond Fund	-	5,378	5,764
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	36	41	27
0890 Federal Trust Fund	308	4,646	5,011
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	6,328	29,173	19,619
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	652	1,012	1,029
6007 Urban Stream Restoration Subaccount	440	154	-
6026 Bay-Delta Multipurpose Water Management Subaccount	10,792	39,371	10,646
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,007	2,281	2,363

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	24,470	79,859	7,711
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	158	15,955
Local Assistance:			
0001 General Fund	52,134	47,282	13,484
0050 Colorado River Management Account	-26,388	26,388	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	8,448	8,000
6015 River Protection Subaccount	-	-	2,273
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	783	9,264	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	43,840	7,370
10.20 New Sources of Water	\$3,525	\$9,229	\$8,034
State Operations:			
0001 General Fund	24	85	87
0502 California Water Resources Development Bond Fund	-	3,282	4,857
0890 Federal Trust Fund	22	243	245
0995 Reimbursements	2,410	2,592	2,663
6026 Bay-Delta Multipurpose Water Management Subaccount	-	2,824	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,069	203	182
10.25 Water Conservation	\$34,189	\$40,197	\$11,298
State Operations:			
0001 General Fund	1,177	1,296	1,377
0465 Energy Resources Programs Account	2,024	2,256	2,381
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,988	36,231	7,202
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	414	338
10.29 Conservation Loans	\$87,554	\$158,873	\$490,251
State Operations:			
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0543 Local Projects Subaccount	-	101	101
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
6023 Water Conservation Account	270	828	849
6025 Conjunctive Use Subaccount	995	1,422	1,503
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	17	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,103	2,094	2,196
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	30,525
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	2,000
Local Assistance:			
0740 1984 State Clean Water Bond Fund	-	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	3,616	26,317	12,000
6025 Conjunctive Use Subaccount	2,000	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,998	6,250	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	77,555	106,684	6,400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	319,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	100,000
10.30 Data Collection, Evaluation and Use	\$5,221	\$6,807	\$7,191
State Operations:			
0001 General Fund	4,957	5,854	6,237
0890 Federal Trust Fund	70	369	369
0995 Reimbursements	194	584	585
PROGRAM REQUIREMENTS			
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$703,226	\$584,518	\$600,251
0507 Central Valley Water Project Revenue Fund	292,318	254,701	254,701
0890 Federal Trust Fund	1,641	4,970	5,079
0995 Reimbursements	26	432	437
Totals, State Operations	\$997,211	\$844,621	\$860,468
ELEMENT REQUIREMENTS			
20.10 Planning and Investigations of the State Water Resources Development System	\$1,663	\$34,641	\$36,693
State Operations:			
0502 California Water Resources Development Bond Fund	-	30,310	32,250
0890 Federal Trust Fund	1,637	4,148	4,256
0995 Reimbursements	26	183	187
20.20 Design, Right of Way, and Construction of the State Water Resources Development System	\$152	\$23,653	\$24,403
State Operations:			
0502 California Water Resources Development Bond Fund	-	22,453	23,201
0507 Central Valley Water Project Revenue Fund	148	129	129
0890 Federal Trust Fund	4	822	823
0995 Reimbursements	-	249	250
20.30 Operations and Maintenance of the State Water Resources Development System	\$995,396	\$523,330	\$535,110
State Operations:			
0502 California Water Resources Development Bond Fund	703,226	268,758	280,538
0507 Central Valley Water Project Revenue Fund	292,170	254,572	254,572
20.40 State Financial Assistance for Local Projects	\$-	\$289	\$308
State Operations:			
0502 California Water Resources Development Bond Fund	-	289	308
Local Assistance:			
20.50 Financial and Contract Management of the State Water Resources Development System	\$-	\$262,708	\$263,954

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
State Operations:			
0502 California Water Resources Development Bond Fund	-	262,708	263,954
PROGRAM REQUIREMENTS			
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$118,546	\$110,416	\$115,617
0890 Federal Trust Fund	1,494	1,809	1,880
0995 Reimbursements	4,466	8,165	8,242
3057 Dam Safety Fund	8,872	9,796	10,382
6005 Flood Protection Corridor Subaccount	286	313	-
6010 Yuba Feather Flood Protection Subaccount	205	378	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,416	11,413	339
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	52,816	74,055
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	36,048	22,259
Totals, State Operations	\$136,285	\$231,154	\$232,774
Local Assistance:			
0001 General Fund	\$92,370	\$-	\$-
0176 Delta Flood Protection Fund	995	-	-
0707 California Safe Drinking Water Fund	-	2,315	2,315
6010 Yuba Feather Flood Protection Subaccount	-	1,834	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	16,100
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	293,350	170,759
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	167,450	201,000
Totals, Local Assistance	\$93,365	\$464,949	\$390,174
ELEMENT REQUIREMENTS			
30.10 Flood Management	\$116,253	\$506,878	\$390,729
State Operations:			
0001 General Fund	111,718	105,556	110,524
0890 Federal Trust Fund	1,407	1,708	1,777
0995 Reimbursements	2,637	5,295	5,465
6005 Flood Protection Corridor Subaccount	286	313	-
6010 Yuba Feather Flood Protection Subaccount	205	378	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	46,446	9,104
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	36,048	22,259
Local Assistance:			
6010 Yuba Feather Flood Protection Subaccount	-	1,834	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	141,850	40,600
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	167,450	201,000
30.20 Flood Control Subventions	\$103,206	\$164,031	\$201,531
State Operations:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
0001 General Fund	6,828	4,860	5,093
0995 Reimbursements	876	1,301	1,328
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,137	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	6,370	64,951
Local Assistance:			
0001 General Fund	92,370	-	-
0176 Delta Flood Protection Fund	995	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	151,500	130,159
30.30 Safety of Dams	\$9,063	\$10,101	\$10,495
State Operations:			
0890 Federal Trust Fund	87	101	103
0995 Reimbursements	104	204	10
3057 Dam Safety Fund	8,872	9,796	10,382
30.40 Safe Drinking Water Projects	\$1,128	\$15,093	\$20,193
State Operations:			
0995 Reimbursements	849	1,365	1,439
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	279	11,413	339
Local Assistance:			
0707 California Safe Drinking Water Fund	-	2,315	2,315
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	16,100
PROGRAM REQUIREMENTS			
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$-	\$-	\$2,000
Totals, State Operations	\$-	\$-	\$2,000
PROGRAM REQUIREMENTS			
40 SERVICES			
State Operations:			
0001 General Fund	\$1,267	\$1,357	\$1,357
0890 Federal Trust Fund	56	941	947
0995 Reimbursements	2,397	7,058	7,237
Totals, State Operations	\$3,720	\$9,356	\$9,541
ELEMENT REQUIREMENTS			
40.10 Services to Other Agencies	\$3,720	\$9,356	\$9,541
State Operations:			
0001 General Fund	1,267	1,357	1,357
0890 Federal Trust Fund	56	941	947
0995 Reimbursements	2,397	7,058	7,237
PROGRAM REQUIREMENTS			
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$21,378	\$22,943	\$26,241
Totals, State Operations	\$21,378	\$22,943	\$26,241
Unclassified:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
3100 Department of Water Resources Electric Power Fund	\$5,503,435	\$5,501,330	\$5,289,822
Totals, Unclassified	\$5,503,435	\$5,501,330	\$5,289,822
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	\$-	-\$1,300	-\$1,300
0506 Central Valley Water Project Construction Fund	-	-230	-230
0740 1984 State Clean Water Bond Fund	-308	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund	-	-2,158	-2,158
Totals, Local Assistance	-\$308	-\$4,013	-\$4,013
TOTALS, EXPENDITURES			
State Operations	1,257,028	1,341,247	1,273,756
Local Assistance	204,755	749,833	869,612
Unclassified	5,503,435	5,501,330	5,289,822
Totals, Expenditures	\$6,965,218	\$7,592,410	\$7,433,190

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,662.5	3,065.2	3,064.7	\$183,798	\$206,008	\$208,838
Total Adjustments	-	-	94.0	-	10,358	17,773
Estimated Salary Savings	-	-146.4	-151.6	-	-9,554	-10,582
Net Totals, Salaries and Wages	2,662.5	2,918.8	3,007.1	\$183,798	\$206,812	\$216,029
Staff Benefits	-	-	-	65,634	73,869	78,109
Totals, Personal Services	2,662.5	2,918.8	3,007.1	\$249,432	\$280,681	\$294,138
OPERATING EXPENSES AND EQUIPMENT						
				\$1,007,596	\$1,060,566	\$979,618
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,257,028	\$1,341,247	\$1,273,756
2 Local Assistance						
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$204,755	\$749,833	\$869,612
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$204,755	\$749,833	\$869,612
4 Unclassified						
	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Department of Water Resources Electric Power Fund				\$5,503,435	\$5,501,330	\$5,289,822
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$5,503,435	\$5,501,330	\$5,289,822

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$63,354	\$-	\$-
Allocation for employee compensation	1,541	-	-
Adjustment per Section 3.60	186	-	-
001 Budget Act appropriation	-	62,662	72,922
Allocation for employee compensation	-	1,713	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	-	-76	-
Adjustment per Section 4.04	-	-2,818	-
Adjustment per Section 15.25	-	-1	-
002 Budget Act appropriation	62,931	65,171	61,884
Revised expenditure authority per Provision 2 of Item 3860-002-0001, Budget Act of 2006	6,583	-	-
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2004	<u>13</u>	<u>-</u>	<u>-</u>
Totals Available	\$134,608	\$126,651	\$134,806
Unexpended balance, estimated savings	<u>-1,362</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$133,246	\$126,651	\$134,806
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$298	\$330
Allocation for employee compensation	10	12	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$280	\$310	\$330
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$274	\$310	\$330
0144 California Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (transfer to the General Fund)	<u>(\$15,614)</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,575	\$1,575	\$1,578
Allocation for employee compensation	<u>-</u>	<u>3</u>	<u>-</u>
Totals Available	\$1,575	\$1,578	\$1,578
Unexpended balance, estimated savings	<u>-157</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,418	\$1,578	\$1,578
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$114	\$118
Allocation for employee compensation	<u>-</u>	<u>4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$114	\$118	\$118
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
Totals Available	\$125	\$125	\$125
Unexpended balance, estimated savings	<u>-125</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,941	\$2,177	\$2,381
Allocation for employee compensation	74	82	-
Adjustment per Section 3.60	<u>9</u>	<u>-3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,024	\$2,256	\$2,381
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	<u>\$703,226</u>	<u>\$593,178</u>	<u>\$610,872</u>
TOTALS, EXPENDITURES	\$703,226	\$593,178	\$610,872

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
1 STATE OPERATIONS			
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$292,318	\$254,701	\$254,701
TOTALS, EXPENDITURES	\$292,318	\$254,701	\$254,701
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101
Totals Available	\$101	\$101	\$101
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$-	\$101	\$101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$40	\$27
Allocation for employee compensation	-	1	-
Totals Available	\$60	\$41	\$27
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$36	\$41	\$27
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195
Totals Available	\$195	\$195	\$195
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$195	\$195
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,546	\$12,863	\$13,531
Allocation for employee compensation	110	120	-
Adjustment per Section 3.60	13	-5	-
Adjustment per Section 4.75 Statewide Surcharge	-4	-	-
Budget Adjustment	-9,074	-	-
TOTALS, EXPENDITURES	\$3,591	\$12,978	\$13,531
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,821	\$48,004	\$38,783
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,128	\$9,448	\$10,382
Allocation for employee compensation	259	362	-
Adjustment per Section 3.60	31	-14	-
Totals Available	\$9,418	\$9,796	\$10,382
Unexpended balance, estimated savings	-546	-	-
TOTALS, EXPENDITURES	\$8,872	\$9,796	\$10,382
3100 Department of Water Resources Electric Power Fund			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$21,076	\$22,584	\$26,241
Allocation for employee compensation	313	374	-
Adjustment per Section 3.60	38	-15	-
Transfer to Legislative Claims (9670)	<u>-5</u>	<u>-</u>	<u>-</u>
Totals Available	\$21,422	\$22,943	\$26,241
Unexpended balance, estimated savings	<u>-44</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,378	\$22,943	\$26,241
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$988	\$1,001	\$1,029
Allocation for employee compensation	<u>14</u>	<u>11</u>	<u>-</u>
Totals Available	\$1,002	\$1,012	\$1,029
Unexpended balance, estimated savings	<u>-350</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$652	\$1,012	\$1,029
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$460	\$300	\$-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$460	\$313	\$-
Unexpended balance, estimated savings	<u>-174</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$286	\$313	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$134	\$-
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$609	\$154	\$-
Unexpended balance, estimated savings	<u>-169</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$440	\$154	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$703	\$371	\$-
Allocation for employee compensation	<u>18</u>	<u>7</u>	<u>-</u>
Totals Available	\$721	\$378	\$-
Unexpended balance, estimated savings	<u>-516</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$205	\$378	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$789	\$816	\$849
Allocation for employee compensation	<u>30</u>	<u>12</u>	<u>-</u>
Totals Available	\$819	\$828	\$849
Unexpended balance, estimated savings	<u>-549</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$270	\$828	\$849
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,316	\$1,371	\$1,503
Allocation for employee compensation	59	53	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	-	-2	-
Totals Available	\$1,375	\$1,422	\$1,503
Unexpended balance, estimated savings	-380	-	-
TOTALS, EXPENDITURES	\$995	\$1,422	\$1,503
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,479	\$6,074	\$10,646
Allocation for employee compensation	63	64	-
Adjustment per Section 3.60	-	-3	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	1,953	452	-
Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005 and Item 3860-490, Budget Act of 2007	19,434	14,816	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006	2,923	1,917	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	-	18,875	-
Totals Available	\$46,852	\$42,195	\$10,646
Balance available in subsequent years	-36,060	-	-
TOTALS, EXPENDITURES	\$10,792	\$42,195	\$10,646
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,446	\$2,685	\$2,796
Allocation for employee compensation	12	30	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$1,458	\$2,714	\$2,796
Unexpended balance, estimated savings	-434	-	-
TOTALS, EXPENDITURES	\$1,024	\$2,714	\$2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$79,720	\$46,109	\$17,630
Allocation for employee compensation	385	579	-
Adjustment per Section 3.60	-	-23	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	73,295	72,524	-
Item 3860-001-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005	36	-	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	-	15,612	-
Totals Available	\$153,436	\$134,801	\$17,630
Unexpended balance, estimated savings	-5,254	-5,001	-
Balance available in subsequent years	-88,136	-	-
TOTALS, EXPENDITURES	\$60,046	\$129,800	\$17,630
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,920	\$114,323
Allocation for employee compensation	-	227	-
Adjustment per Section 3.60	-	-9	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Prior year balances available:			
Public Resources Code Section 75031	28,950	28,950	3,950
Public Resources Code Section 75032	<u>265,375</u>	<u>44,100</u>	<u>23,850</u>
Totals Available	\$294,325	\$81,188	\$142,123
Balance available in subsequent years	<u>-294,325</u>	<u>-27,800</u>	<u>-21,250</u>
TOTALS, EXPENDITURES	\$-	\$53,388	\$120,873
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$35,950	\$24,259
Allocation for employee compensation	-	102	-
Adjustment per Section 3.60	<u>-</u>	<u>-4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$36,048	\$24,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,257,028	\$1,341,247	\$1,273,756
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$108,370	\$-	\$-
102 Budget Act appropriation	-	47,282	13,484
Prior year balances available:			
Water Code Section 12561 (transfer to Colorado River Management Account)	<u>52,134</u>	<u>-</u>	<u>-</u>
Totals Available	\$160,504	\$47,282	\$13,484
Unexpended balance, estimated savings	<u>-16,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$144,504	\$47,282	\$13,484
0050 Colorado River Management Account			
APPROPRIATIONS			
Water Code Section 12561	<u>\$25,746</u>	<u>\$26,388</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$25,746	\$26,388	\$-
Less funding provided by the General Fund	<u>-52,134</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-26,388	\$26,388	\$-
0176 Delta Flood Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$995</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$995	\$-	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-</u>	<u>-1,300</u>	<u>-1,300</u>
NET TOTALS, EXPENDITURES	\$-	\$-1,300	\$-1,300
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-</u>	<u>-230</u>	<u>-230</u>
NET TOTALS, EXPENDITURES	\$-	\$-230	\$-230
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$8,448</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$-	\$8,448	\$8,000
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
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)	\$3	\$570	\$570
TOTALS, EXPENDITURES	\$3	\$570	\$570
Loan repayments from Local Agencies	-311	-325	-325
NET TOTALS, EXPENDITURES	-\$308	\$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)	3,589	3,280	3,280
Totals Available	\$5,189	\$4,880	\$4,880
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$3,589	\$4,880	\$4,880
Loan repayments from Local Agencies	-3,589	-2,158	-2,158
NET TOTALS, EXPENDITURES	\$-	\$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	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,834	\$-
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005	468	-	-
Totals Available	\$468	\$1,834	\$-
Unexpended balance, estimated savings	-468	-	-
TOTALS, EXPENDITURES	\$-	\$1,834	\$-
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,273
TOTALS, EXPENDITURES	\$-	\$-	\$2,273
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,933	\$12,000	\$12,000
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	-	14,317	-
Totals Available	\$17,933	\$26,317	\$12,000
Balance available in subsequent years	-14,317	-	-
TOTALS, EXPENDITURES	\$3,616	\$26,317	\$12,000
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$-	\$-
TOTALS, EXPENDITURES	\$2,000	\$-	\$-
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

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation	\$1,999	\$-	\$-
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000 as reappropriated by Items 3860-492, BA of 2001; 3860-491, BAs of 2002 and 2005; and 3860-490, BA of 2007	6,250	6,250	-
Totals Available	\$8,249	\$6,250	\$-
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-6,250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,998	\$6,250	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$106,035	\$22,500
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	30,304	22	-
Item 3860-101-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2006	10,047	9,264	-
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006	47,900	627	-
Totals Available	\$88,251	\$115,948	\$22,500
Balance available in subsequent years	<u>-9,913</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$78,338	\$115,948	\$22,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$219,340	\$469,129
Prior year balances available:			
Public Resources Code Section 75032	<u>-</u>	<u>215,600</u>	<u>97,750</u>
Totals Available	\$-	\$434,940	\$566,879
Balance available in subsequent years	<u>-</u>	<u>-97,750</u>	<u>-69,250</u>
TOTALS, EXPENDITURES	\$-	\$337,190	\$497,629
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$167,450</u>	<u>\$301,000</u>
TOTALS, EXPENDITURES	\$-	\$167,450	\$301,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$204,755	\$749,833	\$869,612
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,608,249	\$4,555,848	\$4,347,056
Interest expense on Revenue Bonds	447,496	475,342	449,406
Payment of Principal on Revenue Bonds	<u>447,690</u>	<u>470,140</u>	<u>493,360</u>
TOTALS, EXPENDITURES	\$5,503,435	\$5,501,330	\$5,289,822
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,503,435	\$5,501,330	\$5,289,822
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,965,218	\$7,592,410	\$7,433,190

FUND CONDITION STATEMENTS

0050 Colorado River Management Account ^s

2006-07* 2007-08* 2008-09*

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$3,895	\$30,283	\$3,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	25,746	26,388	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Less funding provided by the General Fund (Local Assistance)	<u>-52,134</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$26,388</u>	<u>\$26,388</u>	<u>-</u>
FUND BALANCE	\$30,283	\$3,895	\$3,895
Reserve for economic uncertainties	30,283	3,895	3,895
0144 California Water Fund ^s			
BEGINNING BALANCE	\$15,948	\$1,092	\$1,092
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,946	\$1,092	\$1,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	760	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3860-013-0144, Budget Act of 2006	<u>-15,614</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$14,854</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1,092</u>	<u>\$1,092</u>	<u>\$1,092</u>
FUND BALANCE	\$1,092	\$1,092	\$1,092
Reserve for economic uncertainties	1,092	1,092	1,092
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$999	\$10	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>6</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$1,005	\$12	\$14
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	<u>995</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$995</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$10	\$12	\$14
Reserve for economic uncertainties	10	12	14
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,242	\$2,359	\$2,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>117</u>	<u>47</u>	<u>47</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$117</u>	<u>\$47</u>	<u>\$47</u>
Total Resources	<u>\$2,359</u>	<u>\$2,406</u>	<u>\$2,453</u>
FUND BALANCE	\$2,359	\$2,406	\$2,453
Reserve for economic uncertainties	2,359	2,406	2,453
0502 California Water Resources Development Bond Fund ⁿ			
BEGINNING BALANCE	\$1,179,369	\$1,260,553	\$1,458,523
Prior year adjustments	-116,462	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	\$1,062,907	\$1,260,553	\$1,458,523
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	886,253	787,383	797,628
Operating Revenue	(719,924)	(639,610)	(647,932)
Capital Revenue	(166,329)	(147,773)	(149,696)
215100 Income From Investments	7,832	2,000	2,000
Income Credited to Construction Operations and Maintenance	(7,832)	(2,000)	(2,000)
299000 Other Operating Income	7,027	700	700
Other	(7,027)	(700)	(700)
Other Receipts: Replacement Reserve Deposits	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$901,112</u>	<u>\$790,083</u>	<u>\$800,328</u>
Total Resources	\$1,964,019	\$2,050,636	\$2,258,851
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	221	235	278
3860 Department of Water Resources (State Operations)	703,226	593,178	610,872
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	19	-	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-1,300	-1,300
Total Expenditures and Expenditure Adjustments	<u>\$703,466</u>	<u>\$592,113</u>	<u>\$609,850</u>
FUND BALANCE	\$1,260,553	\$1,458,523	\$1,649,001
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(27,750)	(27,750)	(27,750)
Operating Capital	(1,148,018)	(1,358,263)	(1,552,511)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$2,909,179	\$2,419,761	\$2,298,668
Prior year adjustments	<u>-250,365</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,658,814	\$2,419,761	\$2,298,668
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	301,331	1,000	1,000
299000 Other Operating Revenue	8,142	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Government Code Section 16351	40,000	-	-
TO0001 To General Fund loan repayment per Government Code Section 16351	<u>-40,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$309,473</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$2,968,287	\$2,420,761	\$2,299,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	-	-
3860 Department of Water Resources (Capital Outlay)	548,468	122,323	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-230	-230
Total Expenditures and Expenditure Adjustments	<u>\$548,526</u>	<u>\$122,093</u>	<u>\$122,093</u>
FUND BALANCE	\$2,419,761	\$2,298,668	\$2,177,575
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(2,373,640)	(2,252,547)	(2,131,454)
Fish Enhancement Projects	(3,221)	(3,221)	(3,221)
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$265,843	\$231,507	\$221,614
Prior year adjustments	<u>-41,571</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$224,272	\$231,507	\$221,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	208,105	228,916	228,901
215000 Income From Investments	19,340	8,000	8,000
299000 Other Operating Revenue	<u>72,108</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$299,553</u>	<u>\$244,916</u>	<u>\$244,901</u>
Total Resources	\$523,825	\$476,423	\$466,515
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	108	121
3860 Department of Water Resources (State Operations)	<u>292,318</u>	<u>254,701</u>	<u>254,701</u>
Total Expenditures and Expenditure Adjustments	<u>\$292,318</u>	<u>\$254,809</u>	<u>\$254,822</u>
FUND BALANCE	\$231,507	\$221,614	\$211,693
Commitments:			
Operating Reserve	(184,865)	(174,972)	(165,172)
Debt Service Reserve	(46,642)	(46,642)	(46,642)
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$322	-\$118	\$1
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$326	-\$118	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>8,437</u>	<u>9,919</u>	<u>10,385</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,437</u>	<u>\$9,919</u>	<u>\$10,385</u>
Total Resources	\$8,763	\$9,801	\$10,386
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	4	4
3860 Department of Water Resources (State Operations)	<u>8,872</u>	<u>9,796</u>	<u>10,382</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,881</u>	<u>\$9,800</u>	<u>\$10,386</u>
FUND BALANCE	-\$118	\$1	-
Reserve for economic uncertainties	-118	1	-
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$2,923,013	\$3,258,435	\$2,972,016
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,923,014	\$3,258,435	\$2,972,016

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	77,382	81,907	72,888
250300 Interest Income on Bond Accounts	81,723	81,211	81,356
510000 Bond Charge	865,047	825,052	832,027
540000 Sales of Energy	<u>4,836,087</u>	<u>4,249,684</u>	<u>4,063,775</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,860,239</u>	<u>\$5,237,854</u>	<u>\$5,050,046</u>
Total Resources	\$8,783,253	\$8,496,289	\$8,022,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	21,378	22,943	26,241
Unclassified	5,503,435	5,501,330	5,289,822
Interest Expense on Revenue Bonds	(447,496)	(475,342)	(449,406)
Payment of Principal on Revenue Bonds	(447,690)	(470,140)	(493,360)
Power Purchases	(4,608,249)	(4,555,848)	(4,347,056)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	<u>\$5,524,818</u>	<u>\$5,524,273</u>	<u>\$5,316,063</u>
FUND BALANCE	\$3,258,435	\$2,972,016	\$2,705,999
Other Disbursements:			
Debt Servicing/Operating Reserve	(1,542,805)	(1,496,904)	(1,459,924)
Bond Charge Collection and Payment Accounts	(548,776)	(498,173)	(468,790)
Reserve for economic uncertainties	(1,166,854)	(976,942)	(780,564)

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	2,662.5	3,065.2	3,064.7	\$183,798	\$206,008	\$208,838
Salary Adjustments	-	-	-	-	10,358	10,457
Proposed New Positions:	Salary Range					
Executive:						
Staff Info Sys Analyst	-	-	1.0	4,833-6,168	-	67
Temporary Help	-	-	4.0	-	-	191
Division of Fiscal Services:						
Assoc Acctg Analyst	-	-	1.0	4,619-5,616	-	59
Assoc Budget Analyst	-	-	1.0	4,400-5,348	-	57
Acctg Ofcr	-	-	1.0	3,841-4,670	-	49
Division of Environmental Services:						
Sr Industrial Hygienist	-	-	1.0	5,633-7,308	-	75
Staff Envirntl Scientist	-	-	2.0	5,445-6,575	-	140
Assoc Envirntl Plnr (Archeology)	-	-	1.0	4,619-5,616	-	59
Engr, Water Resources	-	-	1.0	4,279-7,617	-	64
Chemist	-	-	1.0	3,293-5,605	-	52
Envirntl Scientist	-	-	3.0	3,077-5,711	-	153
Fish & Wildlife Techn	-	-	5.0	2,779-3,506	-	182
Temporary Help	-	-	-8.0	-	-	-150
Division of Technology Services:						
Assoc Telecom Engr	-	-	1.0	6,270-7,617	-	75
Sys Software Engr	-	-	2.0	5,561-7,097	-	147

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Staff Info Sys Analyst	-	-	1.0	5,065-6,466	-	67
Assoc Info Sys Analyst (Spec)	-	-	1.0	4,619-5,897	-	61
Asst Info Sys Analyst	-	-	1.0	3,106-4,903	-	46
Division of Management Services:						
Assoc Govtl Pgrm Analyst	-	-	4.0	4,400-5,348	-	227
Assoc Mgt Analyst	-	-	1.0	4,400-5,348	-	57
Assoc Pers Analyst	-	-	1.0	4,400-5,348	-	57
Ofc Techn (Typing)	-	-	1.0	2,686-3,264	-	34
Pers Spec	-	-	2.0	2,602-4,067	-	80
California Energy Resource Scheduling:						
Sr Hydro Electric Power Utility Engr	-	-	2.0	7,377-8,965	-	98
Assoc Hydro Electric Power Utility Engr	-	-	1.0	6,271-7,616	-	42
Bay Delta Office:						
Supvng Engr, Water Resources	-	-	1.0	8,098-9,842	-	94
Sr Engr	-	-	4.0	7,377-8,965	-	344
Sr Envirnl Scientist	-	-	2.0	5,445-6,575	-	140
Sr Land Agent	-	-	1.0	5,441-6,613	-	70
Engr, Water Resources	-	-	3.0	4,279-7,617	-	225
Ofc Techn (Typing)	-	-	1.0	2,686-3,264	-	34
Division of Flood Management:						
Supvng Engr, Water Resources	-	-	2.0	8,098-9,842	-	220
Sr Engr, Water Resources (1.0 LT pos exp 6-30-12)	-	-	4.0	7,377-8,965	-	365
Staff Envirntl Scientist	-	-	2.0	5,445-6,575	-	140
Sr Land Agent	-	-	1.0	5,441-6,613	-	70
Staff Pgrm Sys Analyst (Spec)	-	-	1.0	4,833-5,874	-	74
Research Pgrm Spec	-	-	1.0	5,065-6,466	-	62
Assoc Mgt Analyst	-	-	1.0	4,619-5,897	-	71
Assoc Land Agent	-	-	1.0	4,619-5,616	-	59
Assoc Govtl Pgrm Analyst	-	-	1.0	4,400-5,348	-	56
Engr, Water Resources	-	-	5.0	4,279-7,617	-	353
Division of Planning and Local Assistance:						
Supvng Engr, Water Resources	-	-	2.0	8,097-9,842	-	211
Sr Engr, Water Resources	-	-	5.0	7,377-8,965	-	485
Staff Envirntl Scientist	-	-	4.5	5,445-6,575	-	325
Assoc Land & Water Use Scientist	-	-	3.0	4,730-5,711	-	186
Research Analyst II (GIS)	-	-	2.0	4,619-5,616	-	94
Engng Geologist	-	-	1.0	4,279-7,649	-	64
Engr, Water Resources	-	-	3.5	4,279-7,617	-	292
Water Resources Techn II	-	-	2.0	3,922-4,766	-	104
Envirntl Scientist	-	-	1.0	3,077-5,711	-	53
Overtime	-	-	-	-	-	700
Division of Operations and Maintenance:						
Supvng Engr, Water Resources	-	-	1.0	8,097-9,842	-	85
Precision Electronics Spec	-	-	1.0	5,011-5,799	-	54
Hydro Electric Power Electrician I	-	-	1.0	4,844-5,719	-	56
Hydro Electric Power Mechanic I	-	-	1.0	4,844-5,719	-	56
Central District:						
Engr, Water Resources (1.0 LT pos exp 6-30-11)	-	-	1.0	4,279-7,617	-	60

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
San Joaquin District:						
Engr, Water Resources	-	-	2.0	4,279-7,617	-	125
Totals, Proposed New Positions	-	-	94.0	\$-	\$-	\$7,316
Total Adjustments	-	-	94.0	\$-	\$10,358	\$17,773
TOTALS, SALARIES AND WAGES	2,662.5	3,065.2	3,158.7	\$183,798	\$216,366	\$226,611

INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and more than 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.

MAJOR PROJECT CHANGES

- The Budget provides \$126.5 million Proposition 1E for Systemwide Levee Evaluations and Repairs to help ensure weak portions of levees in the Central Valley are identified and repaired.
- The Budget provides \$9.5 million Proposition 1E and \$3.5 million in local reimbursements for the following five flood control projects in the Central Valley: (1) West Sacramento Project, (2) Mid-Valley Levee Reconstruction Project, (3) South Sacramento County Streams, (4) Merced County Streams Project, Bear Creek Unit, and (5) Sutter Bypass East Water Control Structures.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2006-07*	2007-08*	2008-09*
01	CAPITAL OUTLAY				
	Major Projects				
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN		\$-	\$56,600	\$3,450
10.95.015	South Delta Improvements Program		-	56,600 ^{Cb}	-
10.95.180	Franks Tract Pilot Project		-	-	3,450 ^{AWb}
20.20	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM		\$548,468	\$122,323	\$122,323
20.20.020	Design and Construction		548,468 ^{Vn}	122,323 ^{Vn}	122,323 ^{Vn}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE		\$216,273	\$304,173	\$140,449
30.95.010	Sacramento River Bank Protection Project		2,609 ^{ACg}	2,595 ^{ACg}	-
30.95.030	Merced County Streams, Castle Dam Unit		-	464 ^{Cgr}	-
30.95.085	Cache Creek Settling Basin Project		-	8 ^{ACg}	-
30.95.105	Marysville/Yuba Levee Reconstruction		-474 ^{ACgr}	479 ^{ACg}	-
30.95.111	1997 Flood Damage Repair Projects		53 ^{ACg}	487 ^{ACgr}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements		492 ^{ACgr}	2,047 ^{ACgr}	-
30.95.130	West Sacramento Project		-	10,960 ^{WCgbr}	1,300 ^{Wbr}
30.95.155	Mid-Valley Levee Reconstruction Project		-	2,453 ^{Cgbr}	2,782 ^{ACbr}
30.95.200	Magpie Creek Small Flood Control Project		-	2,019 ^{AWCb}	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley		-	346 ^{Ag}	-
30.95.215	Lower Sacramento Area Levee Reconstruction Project		-	28 ^{Cg}	-
30.95.220	Upper Sacramento Area Levee Restoration Project		142 ^{Cgr}	745 ^{Cgr}	-
30.95.245	American River Flood Control Project - Natomas Features		494 ^{Cgr}	3,742 ^{Cgbr}	-
30.95.250	Yuba River Basin Project		306 ^{ACgr}	1,834 ^{ACgr}	-
30.95.255	Eastside Bypass Levee Raising Project		-	55 ^{Ag}	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
30.95.260	South Sacramento County Streams	271 ^{Acgb}	13,720 ^{Acgbr}	1,624 ^{Acbr}
30.95.280	Terminus Dam, Lake Kaweah Project	-80 ^{Acgr}	1,651 ^{Acgr}	-
30.95.295	Tehama Section 205 Flood Control Project	-	704 ^{Cgr}	-
30.95.297	Success Reservoir Enlargement Project	-	203 ^{Wgr}	-
30.95.305	Rock Creek-Keefer Slough Feasibility Study	-	815 ^{Sbr}	763 ^{Sbr}
30.95.306	West Stanislaus Feasibility Study	-	755 ^{Sbr}	-
30.95.309	American River Long-Term Flood Protection Project	199 ^{SWg}	-	-
30.95.311	Folsom Dam Modifications Project	3,064 ^{Cgr}	11,957 ^{Cgr}	-
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	-	577 ^{Sbr}	590 ^{Sbr}
30.95.315	White River/Deer Creek Feasibility Study	-	577 ^{Sbr}	590 ^{Sbr}
30.95.316	Merced County Streams Project Bear Creek Unit	-	-	2,300 ^{Sbr}
30.95.328	American River Watershed, Folsom Dam Raise Project	-	29,309 ^{Acbr}	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	-	11,163 ^{Cgbr}	-
30.95.334	Emergency Repair of Critical Erosion	209,197 ^{ACg}	7,980 ^{Sg}	-
30.95.340	Systemwide Levee Evaluations and Repairs	-	165,000 ^{SWCb}	126,500 ^{SWCb}
30.95.341	State-Federal Flood Control Evaluations	-	20,000 ^{Cb}	-
30.95.342	Sutter Pumping Plants' Control System	-	4,500 ^{Cb}	-
30.95.343	Sutter Bypass East Water Control Structures	-	7,000 ^{Wcb}	4,000 ^{Cb}
Totals, Major Projects		\$764,741	\$483,096	\$266,222
TOTALS, EXPENDITURES, ALL PROJECTS		\$764,741	\$483,096	\$266,222
FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$214,405	\$24,911	\$-
0506	Central Valley Water Project Construction Fund	548,468	122,323	122,323
0995	Reimbursements	1,868	35,779	3,287
6008	State Capital Protection Subaccount	-	1,490	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	41,600	3,450
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	15,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,736	1,206
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	240,257	135,956
TOTALS, EXPENDITURES, ALL FUNDS		\$764,741	\$483,096	\$266,222

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$31,383	\$428	\$-
Prior year balances available:				
Item 3860-301-0001, Budget Act of 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001, 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005		184	184	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA of 2000, 2001, 2005, and 2006; 3860-492 Budget Act of 2002		156	103	-
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001, 2003, and 2006; Item 3860-492, Budget Act of 2002		2,736	2,372	-
Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490, BA of 2004 and Item 3860-492, BA of 2007 & reverted by Item 3860-495, BA of 2004		830	633	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	66	66	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Act of 2006	5	479	-
Item 3860-301-0001, Budget Act of 2004	203	-	-
Item 3860-301-0001, Budget Act of 2005	1,518	1,327	-
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	-	26,145	-
Chapter 5, Statutes of 1997, 1st Extraordinary Session as reapp by Items 3860-490, Budget Acts of 2000, 2001, and 2005 and 3860-492, Budget Act of 2002	754	754	-
Chapter 34, Statutes of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	<u>385,177</u>	<u>7,980</u>	<u>-</u>
Totals Available	\$423,012	\$40,471	\$-
Unexpended balance, estimated savings	-168,564	-15,560	-
Balance available in subsequent years	<u>-40,043</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$214,405	\$24,911	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	<u>\$548,468</u>	<u>\$122,323</u>	<u>\$122,323</u>
TOTALS, EXPENDITURES	\$548,468	\$122,323	\$122,323
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,868	\$35,779	\$3,287
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 Acts of 2003 and 2006	<u>\$1,490</u>	<u>\$1,490</u>	<u>\$-</u>
Totals Available	\$1,490	\$1,490	\$-
Balance available in subsequent years	<u>-1,490</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$26,600	\$-	\$3,450
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2005	15,000	15,000	-
Item 3860-301-6026, Budget Act of 2006	<u>-</u>	<u>26,600</u>	<u>-</u>
Totals Available	\$41,600	\$41,600	\$3,450
Balance available in subsequent years	<u>-41,600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$41,600	\$3,450
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,000	\$-	\$-
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2006	<u>-</u>	<u>15,000</u>	<u>-</u>
Totals Available	\$15,000	\$15,000	\$-
Balance available in subsequent years	<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Public Resources Code Section 75032, Capital Outlay	\$-	\$1,736	\$1,206

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
3 CAPITAL OUTLAY			
TOTALS, EXPENDITURES	\$-	\$1,736	\$1,206
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$46,747	\$8,456
302 Budget Act appropriation	-	193,510	127,500
TOTALS, EXPENDITURES	\$-	\$240,257	\$135,956
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$764,741	\$483,096	\$266,222

* Dollars in thousands, except in Salary Range.