



Resources

Resources Agency programs protect and restore California's diverse, abundant natural and cultural resources for current and future generations, including 279 state park units, 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		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Tahoe Regional Planning Agency (Local Assistance)	-	-	-	\$4,045	\$4,218	\$4,123
20 Yosemite Foundation Program (Local Assistance)	-	-	-	957	840	840
30 Sea Grant Program (State Operations)	-	-	-	248	200	200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,250	\$5,258	\$5,163
FUNDING				2007-08*	2008-09*	2009-10*
0071 Yosemite Foundation Account, California Environmental License Plate Fund				\$957	\$840	\$840
0140 California Environmental License Plate Fund				4,169	4,294	4,199
0516 Harbors and Watercraft Revolving Fund				124	124	124
TOTALS, EXPENDITURES, ALL FUNDS				\$5,250	\$5,258	\$5,163

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$173	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$173	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$173	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$173	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TAHOE REGIONAL PLANNING AGENCY

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

20 - YOSEMITE FOUNDATION PROGRAM

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

30 - SEA GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 TAHOE REGIONAL PLANNING AGENCY			

* Dollars in thousands

3110 Special Resources Programs - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0140 California Environmental License Plate Fund	\$3,921	\$4,094	\$3,999
0516 Harbors and Watercraft Revolving Fund	<u>124</u>	<u>124</u>	<u>124</u>
Totals, Local Assistance	\$4,045	\$4,218	\$4,123
PROGRAM REQUIREMENTS			
20 YOSEMITE FOUNDATION PROGRAM			
Local Assistance:			
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$957	\$840	\$840
Totals, Local Assistance	\$957	\$840	\$840
PROGRAM REQUIREMENTS			
30 SEA GRANT PROGRAM			
State Operations:			
0140 California Environmental License Plate Fund	<u>\$248</u>	<u>\$200</u>	<u>\$200</u>
Totals, State Operations	\$248	\$200	\$200
TOTALS, EXPENDITURES			
State Operations	248	200	200
Local Assistance	<u>5,002</u>	<u>5,058</u>	<u>4,963</u>
Totals, Expenditures	\$5,250	\$5,258	\$5,163

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$248</u>	<u>\$200</u>	<u>\$200</u>
TOTALS, EXPENDITURES	\$248	\$200	\$200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$248	\$200	\$200
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$840	\$840	\$840
Revised expenditure authority per Provision 1	<u>117</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$957	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,684	\$3,921	\$3,999
Allocation for employee compensation	142	173	-
Allocation for contingencies or emergencies	<u>95</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,921	\$4,094	\$3,999
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$124</u>	<u>\$124</u>	<u>\$124</u>
TOTALS, EXPENDITURES	\$124	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,002	\$5,058	\$4,963
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,250	\$5,258	\$5,163

* Dollars in thousands

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 implementing agency 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. The EIP partners are currently preparing an updated EIP covering the next ten-year period. It is anticipated that the updated EIP will be finalized in 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)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Tahoe Conservancy	33.8	48.4	48.4	\$21,998	\$24,066	\$5,934
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	33.8	48.4	48.4	\$21,998	\$24,066	\$5,934
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$227	\$200	\$203
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				222	1,175	67
0140 California Environmental License Plate Fund				3,218	3,356	3,373
0262 Habitat Conservation Fund				111	117	112
0286 Lake Tahoe Conservancy Account				462	876	991
0568 Tahoe Conservancy Fund				218	221	222
0890 Federal Trust Fund				-	281	215
0995 Reimbursements				60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,798	1,069	37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				11,734	3,829	145
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				948	12,882	509
TOTALS, EXPENDITURES, ALL FUNDS				\$21,998	\$24,066	\$5,934

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.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Maintain Support Budget Baseline	\$-	\$-	-	\$-	\$301	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$301	-
Other Workload Budget Adjustments						
• Local Assistance Carryovers from Previous Years	\$-	\$18,087	-	\$-	\$-	-
• Other Baseline Adjustments	-	7	-	-	-339	-
Totals, Other Workload Budget Adjustments	\$-	\$18,094	-	\$-	-\$339	-
Totals, Workload Budget Adjustments	\$-	\$18,094	-	\$-	-\$38	-
Totals, Budget Adjustments	\$-	\$18,094	-	\$-	-\$38	-

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 4,800 parcels, totaling nearly 6,400 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

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

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

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

50 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$227	\$200	\$203
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	222	179	67
0140	California Environmental License Plate Fund	3,218	3,356	3,373
0262	Habitat Conservation Fund	111	117	112
0286	Lake Tahoe Conservancy Account	462	876	991
0568	Tahoe Conservancy Fund	218	221	222
0890	Federal Trust Fund	-	281	215

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	69	39	37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	706	150	145
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	948	500	509
Totals, State Operations	\$6,241	\$5,979	\$5,934
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	4,729	1,030	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11,028	3,679	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	12,382	-
Totals, Local Assistance	\$15,757	\$18,087	\$-
TOTALS, EXPENDITURES			
State Operations	6,241	5,979	5,934
Local Assistance	15,757	18,087	-
Totals, Expenditures	\$21,998	\$24,066	\$5,934

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	33.8	49.3	49.3	\$2,197	\$2,833	\$2,892
Estimated Salary Savings	-	-0.9	-0.9	-	-57	-58
Net Totals, Salaries and Wages	33.8	48.4	48.4	\$2,197	\$2,776	\$2,834
Staff Benefits	-	-	-	743	957	969
Totals, Personal Services	33.8	48.4	48.4	\$2,940	\$3,733	\$3,803
OPERATING EXPENSES AND EQUIPMENT				\$3,301	\$2,246	\$2,131
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,241	\$5,979	\$5,934
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$15,757	\$18,087	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$15,757	\$18,087	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$200	\$203
Allocation for employee compensation	29	-	-

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for contingencies or emergencies	9	-	-
Adjustment per Section 4.04	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$227	\$200	\$203
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$179	\$67
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$229	\$179	\$67
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$222	\$179	\$67
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,240	\$3,350	\$3,373
Allocation for employee compensation	48	7	-
Adjustment per Section 3.60	<u>-4</u>	<u>-1</u>	<u>-</u>
Totals Available	\$3,284	\$3,356	\$3,373
Unexpended balance, estimated savings	<u>-66</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,218	\$3,356	\$3,373
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$117	\$112
Allocation for employee compensation	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$114	\$117	\$112
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$111	\$117	\$112
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$457	\$876	\$991
Allocation for employee compensation	6	1	-
Adjustment per Section 3.60	<u>-1</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$462	\$876	\$991
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$221	\$222
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$218	\$221	\$222
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$281</u>	<u>\$215</u>
TOTALS, EXPENDITURES	\$-	\$281	\$215
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	<u>\$71</u>	<u>\$39</u>	<u>\$37</u>
Totals Available	\$71	\$39	\$37
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$69	\$39	\$37

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$150	\$145
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$709	\$150	\$145
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$706	\$150	\$145
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$935	\$499	\$509
Allocation for employee compensation	14	1	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$948	\$500	\$509
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,241	\$5,979	\$5,934
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$996	\$-	\$-
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007	<u>-</u>	<u>996</u>	<u>-</u>
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	<u>-996</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,122	\$-	\$-
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2005	2,024	-	-
Item 3125-101-6029, Budget Act of 2006	2,613	150	-
Item 3125-101-6029, Budget Act of 2007	<u>-</u>	<u>880</u>	<u>-</u>
Totals Available	\$5,759	\$1,030	\$-
Balance available in subsequent years	<u>-1,030</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,729	\$1,030	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	\$-	\$-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2005	985	-	-
Item 3125-101-6031, Budget Act of 2006	4,722	25	-
Item 3125-101-6031, Budget Act of 2007	<u>-</u>	<u>3,654</u>	<u>-</u>
Totals Available	\$14,707	\$3,679	\$-
Balance available in subsequent years	<u>-3,679</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,028	\$3,679	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	\$12,382	\$-	\$-
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007	-	12,382	-
Totals Available	\$12,382	\$12,382	\$-
Balance available in subsequent years	-12,382	-	-
TOTALS, EXPENDITURES	\$-	\$12,382	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,757	\$18,087	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,998	\$24,066	\$5,934

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$2,628	\$1,841	\$1,222
Prior year adjustments	224	-	-
Adjusted Beginning Balance	\$2,852	\$1,841	\$1,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,231	1,231	1,231
Total Revenues, Transfers, and Other Adjustments	\$1,231	\$1,231	\$1,231
Total Resources	\$4,083	\$3,072	\$2,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	462	876	991
Capital Outlay	1,780	974	594
Total Expenditures and Expenditure Adjustments	\$2,242	\$1,850	\$1,585
FUND BALANCE	\$1,841	\$1,222	\$868
Reserve for economic uncertainties	1,841	1,222	868

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. The EIP partners are currently preparing an updated EIP covering the next ten-year period. It is anticipated that the updated EIP will be finalized in 2009.

MAJOR PROJECT CHANGES

- Environmental Improvement Program (EIP): The Budget includes \$1.7 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	2007-08*	2008-09*	2009-10*
50 CAPITAL OUTLAY				
Major Projects				
50.30 LAND ACQUISITION		\$14,168	\$32,131	\$1,658
50.30.002 Land Acquisition and Site Improvements-Public Access and Recreation		1,399 ^{vbs}	620 ^{vbs}	297 ^{vbs}
50.30.003 Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries		739 ^{vbs}	1,203 ^{vbs}	388 ^{vbs}

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	7,611 ^{Vbsr}	13,078 ^{Vbsr}	737 ^{Vbsr}
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	456 ^{Ab}	-	-
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	3,963	17,230 ^{Ab}	236 ^{Ab}
Totals, Major Projects		\$14,168	\$32,131	\$1,658
TOTALS, EXPENDITURES, ALL PROJECTS		\$14,168	\$32,131	\$1,658
FUNDING		2007-08*	2008-09*	2009-10*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,351	\$-
0262	Habitat Conservation Fund	240	1,140	388
0286	Lake Tahoe Conservancy Account	1,780	974	594
0890	Federal Trust Fund	378	10,344	-
0995	Reimbursements	440	1,320	440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,367	1,123	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	236
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,963	15,879	-
TOTALS, EXPENDITURES, ALL FUNDS		\$14,168	\$32,131	\$1,658

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
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	\$388	\$383	\$388
Prior year balances available:				
Item 3125-301-0262, Budget Act of 2005		240	-	-
Item 3125-301-0262, Budget Act of 2006		369	369	-
Item 3125-301-0262, Budget Act of 2007		-	388	-
Totals Available		\$997	\$1,140	\$388
Balance available in subsequent years		-757	-	-
TOTALS, EXPENDITURES		\$240	\$1,140	\$388
0286 Lake Tahoe Conservancy Account				
APPROPRIATIONS				
301	Budget Act appropriation	\$700	\$708	\$594
Prior year balances available:				
Item 3125-301-0286, Budget Act of 2005		646	-	-
Item 3125-301-0286, Budget Act of 2006		700	-	-
Item 3125-301-0286, Budget Act of 2007		-	266	-
Totals Available		\$2,046	\$974	\$594
Balance available in subsequent years		-266	-	-
TOTALS, EXPENDITURES		\$1,780	\$974	\$594
0890 Federal Trust Fund				

* Dollars in thousands

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$8,652	\$-
Federal Funds	<u>2,070</u>	<u>1,692</u>	<u>-</u>
Totals Available	\$2,070	\$10,344	\$-
Balance available in subsequent years	<u>-1,692</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$378	\$10,344	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$440	\$1,320	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2005	\$3,510	\$-	\$-
Item 3125-301-6029, Budget Act of 2006	<u>5,173</u>	<u>1,123</u>	<u>-</u>
Totals Available	\$8,683	\$1,123	\$-
Unexpended balance, estimated savings	-193	-	-
Balance available in subsequent years	<u>-1,123</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,367	\$1,123	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$236</u>
TOTALS, EXPENDITURES	\$-	\$-	\$236
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$14,991	\$4,851	\$-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007	<u>-</u>	<u>11,028</u>	<u>-</u>
Totals Available	\$14,991	\$15,879	\$-
Balance available in subsequent years	<u>-11,028</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,963	\$15,879	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$14,168	\$32,131	\$1,658

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.

3210 Environmental Protection Program - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

MAJOR PROGRAM CHANGES

- Environmental License Plate Fund - The Budget includes \$4.7 million in reductions to various Resources Agency and CalEPA departments to maintain a positive fund balance. This includes a \$3 million reduction for the Department of Fish and Game that will be backfilled by the Fish and Game Preservation Fund. The Budget also proposes to increase the cost of an Environmental License Plate registration or renewal by \$4 to increase revenue by approximately \$4.0 million. This is consistent with the Administration's overarching approach to solve budget problems with a combination of reductions and revenues.

3210 Environmental Protection Program - Continued

Environmental Protection Program Expenditures

	2007-08*	2008-09*	2009-10*
0540 SECRETARY FOR RESOURCES			
Administration of the Resources Agency	\$2,965	\$3,246	\$3,326
0840 STATE CONTROLLER			
Human Resources Management System	\$61	\$40	\$0
3110 SPECIAL RESOURCES PROGRAMS			
Resources Enhancement Activities in the California Sea Grant Program	\$248	\$200	\$200
Tahoe Regional Planning Agency	\$3,921	\$4,094	\$3,999
3125 CALIFORNIA TAHOE CONSERVANCY			
Environmental Improvement Plan Implementation	\$3,218	\$3,356	\$3,373
3340 CALIFORNIA CONSERVATION CORPS			
Backcountry Trails Program	\$327	\$313	\$0
3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
Biological Diversity	\$217	\$294	\$280
Environmental Protection	\$123	\$170	\$162
Sierra Nevada Integrated Resources Assessment	\$0	\$41	\$10
3600 DEPARTMENT OF FISH AND GAME			
Habitat Conservation Planning	\$7,130	\$8,153	\$8,272
Species Conservation Management	\$2,055	\$1,062	\$1,060
Sport Hunting	\$724	\$297	\$302
Sport Fishing	\$185	\$615	\$622
Lands	\$2,377	\$2,369	\$2,407
Hatcheries and Fish Planting Facilities	\$0	\$24	\$22
Enforcement	\$3,853	\$3,465	\$1,152
Communications, Education, and Outreach	\$825	\$832	\$848
Fish and Game Commission	\$0	\$123	\$125
3640 WILDLIFE CONSERVATION BOARD			
Riparian Habitat Conservation	\$228	\$288	\$271
3760 STATE COASTAL CONSERVANCY			
Ocean Protection Council	\$1,438	\$1,393	\$1,168
3790 DEPARTMENT OF PARKS AND RECREATION			
Park and Recreation District Support	\$3,313	\$3,043	\$3,113
3810 SANTA MONICA MOUNTAINS CONSERVANCY			
Santa Monica Mountains Conservancy	\$229	\$280	\$247
3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	\$323	\$349	\$373
3830 SAN JOAQUIN RIVER CONSERVANCY			
River and Environs Management and Access Program	\$265	\$302	\$292
3835 BALDWIN HILLS CONSERVANCY			
Baldwin Hills Conservancy	\$334	\$345	\$339
3840 DELTA PROTECTION COMMISSION			
Delta Protection Program	\$172	\$165	\$163
3845 SAN DIEGO RIVER CONSERVANCY			
San Diego River Conservancy	\$298	\$333	\$340
3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY			
Coachella Valley Mountains Conservancy	\$269	\$270	\$285
3855 SIERRA NEVADA CONSERVANCY			
Sierra Nevada Conservancy	\$3,888	\$4,025	\$3,732
3860 DEPARTMENT OF WATER RESOURCES			
Trinity River Restoration Program	\$303	\$330	\$270
3930 DEPARTMENT OF PESTICIDE REGULATION			
Toxic Air Contaminant Program	\$342	\$341	\$0
Surface Water Protection Program	\$123	\$123	\$0
3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
Risk Assessment Peer Review	\$545	\$548	\$550
Ecotoxicological Risk Assessment	\$337	\$335	\$343
6110 DEPARTMENT OF EDUCATION			
Environmental Education	\$395	\$407	\$408
7350 DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapter 678, Statutes of 2008 (AB 2537): Volunteer Report	-	\$20	\$80

* Dollars in thousands

3210 Environmental Protection Program - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$17	\$19	\$125
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16	\$19	\$125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>960</u>	<u>946</u>	<u>950</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$960</u>	<u>\$946</u>	<u>\$950</u>
Total Resources	\$976	\$965	\$1,075
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	<u>957</u>	<u>840</u>	<u>840</u>
Total Expenditures and Expenditure Adjustments	<u>\$957</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$19	\$125	\$235
Reserve for economic uncertainties	19	125	235
0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$13,706	\$5,938	\$1
Prior year adjustments	<u>-3,321</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,385	\$5,938	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	39,640	39,188	43,200
150300 Income From Surplus Money Investments	549	276	330
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	285	80	80
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	<u>-3,890</u>	<u>-3,890</u>	<u>-3,890</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,584</u>	<u>\$35,654</u>	<u>\$39,720</u>
Total Resources	\$46,969	\$41,592	\$39,721
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	2,965	3,246	3,326
0840 State Controller (State Operations)	61	40	-
3110 Special Resources Programs			
State Operations	248	200	200
Local Assistance	3,921	4,094	3,999
3125 California Tahoe Conservancy (State Operations)	3,218	3,356	3,373
3340 California Conservation Corps (State Operations)	327	313	-
3540 Department of Forestry and Fire Protection (State Operations)	340	505	452
3600 Department of Fish and Game (State Operations)	17,149	16,940	14,810
3640 Wildlife Conservation Board (State Operations)	228	288	271
3760 State Coastal Conservancy (State Operations)	1,438	1,393	1,168
3790 Department of Parks and Recreation (State Operations)	3,313	3,043	3,113
3810 Santa Monica Mountains Conservancy (State Operations)	229	280	247
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	323	349	373
3830 San Joaquin River Conservancy (State Operations)	265	302	292

* Dollars in thousands

3210 Environmental Protection Program - Continued

	2007-08*	2008-09*	2009-10*
3835 Baldwin Hills Conservancy (State Operations)	334	345	339
3840 Delta Protection Commission (State Operations)	172	165	163
3845 San Diego River Conservancy (State Operations)	298	333	340
3850 Coachella Valley Mountains Conservancy (State Operations)	269	270	285
3855 Sierra Nevada Conservancy (State Operations)	3,888	4,025	3,732
3860 Department of Water Resources (State Operations)	303	330	270
3930 Department of Pesticide Regulation (State Operations)	465	464	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	882	883	893
6110 Department of Education			
State Operations	37	47	48
Local Assistance	358	360	360
7350 Department of Industrial Relations (State Operations)	-	20	80
Total Expenditures and Expenditure Adjustments	<u>\$41,031</u>	<u>\$41,591</u>	<u>\$38,134</u>
FUND BALANCE	\$5,938	\$1	\$1,587
Reserve for economic uncertainties	5,938	1	1,587

3340 California Conservation Corps

The California Conservation Corps (CCC) was a workforce development program that provided 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.

In addition to the CCC, there are also 12 certified local conservation corps located in various communities throughout the state. These local corps perform workforce development and training activities similar to the CCC.

Due to the state's fiscal condition, the Governor's Budget proposes to realign conservation corps programs by eliminating the CCC and providing additional support to the 12 local corps to continue to offer young men and women the chance to serve their local communities and gain important life skills.

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		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Training and Work Program	232.4	240.4	169.0	\$63,530	\$92,200	\$17,948
20.01	Administration	62.2	66.1	40.1	7,525	7,712	3,952
20.02	Distributed Administration	-	-	-	-7,525	-7,712	-3,952
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		294.6	306.5	209.1	\$63,530	\$92,200	\$17,948
FUNDING					2007-08*	2008-09*	2009-10*
0001	General Fund				\$36,883	\$33,876	\$17,948
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				384	-	-
0140	California Environmental License Plate Fund				327	313	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				327	307	-
0318	Collins-Dugan California Conservation Corps Reimbursement Account				25,342	31,412	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				267	26,292	-
TOTALS, EXPENDITURES, ALL FUNDS					\$63,530	\$92,200	\$17,948

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands

3340 California Conservation Corps - Continued

Public Resources Code Section 14000.

MAJOR PROGRAM CHANGES

- Realign the California Conservation Corps - The Budget proposes to provide additional support in future years for the 12 certified non-profit local conservation corps by eliminating the state California Conservation Corps and increasing state grant funding to the local corps. This proposal will result in \$17 million in General Fund savings.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	\$2	\$1	-	\$12	\$8	-
• Reduction of One-Time Proposition 84 Costs	-	-	-	-	-26,000	-
• Reimbursements for Emergency Fire Services	-	5,039	-	-	-	-
• Other Baseline Adjustments	-	1,126	-	1,062	202	-
Totals, Other Workload Budget Adjustments	\$2	\$6,166	-	\$1,074	-\$25,790	-
Totals, Workload Budget Adjustments	\$2	\$6,166	-	\$1,074	-\$25,790	-
Policy Adjustments						
• Realignment of the California Conservation Corps	\$-	\$-	-	-\$17,000	-\$26,368	-96.5
Totals, Policy Adjustments	\$-	\$-	-	-\$17,000	-\$26,368	-96.5
Totals, Budget Adjustments	\$2	\$6,166	-	-\$15,926	-\$52,158	-96.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TRAINING AND WORK PROGRAM

This program will be realigned by eliminating the CCC and providing additional support to the 12 local corps in future years.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	TRAINING AND WORK PROGRAM			
State Operations:				
0001	General Fund	\$36,883	\$33,876	\$17,948
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	-
0140	California Environmental License Plate Fund	327	313	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	327	307	-
0318	Collins-Dugan California Conservation Corps Reimbursement Account	25,342	31,412	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	267	3,292	-
Totals, State Operations		\$63,146	\$69,200	\$17,948
Local Assistance:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$384	\$-	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	23,000	-

* Dollars in thousands

3340 California Conservation Corps - Continued

	2007-08*	2008-09*	2009-10*
Totals, Local Assistance	\$384	\$23,000	\$-
ELEMENT REQUIREMENTS			
10.20 Training and Work Program--Base and Fire Centers	\$54,690	\$61,152	\$13,996
State Operations:			
0001 General Fund	31,693	29,193	13,996
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	-
0140 California Environmental License Plate Fund	287	273	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	287	268	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	22,423	28,418	-
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	\$1,057	\$23,336	\$-
State Operations:			
0001 General Fund	673	336	-
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	384	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	23,000	-
20.01 Administration	\$7,516	\$7,712	\$3,952
State Operations:			
0001 General Fund	4,517	4,347	3,952
0140 California Environmental License Plate Fund	40	40	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	40	39	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	2,919	2,994	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	267	292	-
TOTALS, EXPENDITURES			
State Operations	63,146	69,200	17,948
Local Assistance	384	23,000	-
Totals, Expenditures	\$63,530	\$92,200	\$17,948

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	294.6	321.7	321.7	\$16,874	\$17,662	\$17,954
Total Adjustments	-	1.0	-	-	1,436	-
Estimated Salary Savings	-	-16.2	-112.6	-	-890	-6,284
Net Totals, Salaries and Wages	294.6	306.5	209.1	\$16,874	\$18,208	\$11,670
Staff Benefits	-	-	-	6,463	7,017	4,085
Totals, Personal Services	294.6	306.5	209.1	\$23,337	\$25,225	\$15,755
OPERATING EXPENSES AND EQUIPMENT				\$39,809	\$43,975	\$2,193

* Dollars in thousands

3340 California Conservation Corps - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$63,146	\$69,200	\$17,948
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
Grants and Subventions (Proposition 12)				\$384	\$-	\$-
Grants and Subventions (Proposition 84)				-	23,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$384	\$23,000	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,915	\$33,874	\$17,184
Allocation for employee compensation	372	20	-
Adjustment per Section 3.60	-33	-18	-
Adjustment per Section 4.04	-369	-	-
003 Budget Act appropriation	-	-	764
Totals Available	\$36,885	\$33,876	\$17,948
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$36,883	\$33,876	\$17,948
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$313	\$-
Allocation for employee compensation	3	-	-
TOTALS, EXPENDITURES	\$327	\$313	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$307	\$-
Allocation for employee compensation	3	-	-
TOTALS, EXPENDITURES	\$327	\$307	\$-
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,852	\$25,246	\$-
Allocation for employee compensation	245	13	-
Adjustment per Section 3.60	-22	-12	-
Revised expenditure authority per Provision 2	800	2,555	-
Budget Adjustment	467	3,610	-
TOTALS, EXPENDITURES	\$25,342	\$31,412	\$-
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	1	-
Adjustment per Section 3.60	-1	-1	-
TOTALS, EXPENDITURES	\$267	\$3,292	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$63,146	\$69,200	\$17,948

* Dollars in thousands

3340 California Conservation Corps - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
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	\$384	\$-	\$-
TOTALS, EXPENDITURES	\$384	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$23,000	\$-
TOTALS, EXPENDITURES	\$-	\$23,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$384	\$23,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$63,530	\$92,200	\$17,948

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$10,277	\$10,760	\$10,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	24,581	29,259	-
150300 Income From Surplus Money Investments	22	22	-
161000 Escheat of Unclaimed Checks & Warrants	7	7	-
161400 Miscellaneous Revenue	1,336	1,447	-
Total Revenues, Transfers, and Other Adjustments	\$25,946	\$30,735	-
Total Resources	\$36,223	\$41,495	\$10,004
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	121	79	-
3340 California Conservation Corps (State Operations)	25,342	31,412	-
Total Expenditures and Expenditure Adjustments	\$25,463	\$31,491	-
FUND BALANCE	\$10,760	\$10,004	\$10,004
Reserve for economic uncertainties	10,760	10,004	10,004

INFRASTRUCTURE OVERVIEW

The California Conservation Corps operates 27 facilities statewide. The CCC operates 7 residential facilities and 15 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	2007-08*	2008-09*	2009-10*
20 CAPITAL OUTLAY				
Major Projects				
20.10 STATEWIDE		\$23,589	\$16,413	\$26,673
20.10.145 Camarillo Satellite Relocation/Construction		14,958 ^{WCn}	2,474 ^{Cn}	-
20.10.150 Delta Service Center District Construction		486 ^{Pn}	-	26,673 ^{WCn}
20.10.170 Tahoe Base Center Relocation		8,145 ^{APn}	10,432 ^{APWn}	-
20.10.192 Sierra Placer Municipal Sewer/Water Connection		-	3,507 ^{Cg}	-
Totals, Major Projects		\$23,589	\$16,413	\$26,673
Minor Projects				

* Dollars in thousands

3340 California Conservation Corps - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
20.10.140	Minor Capital Outlay	<u>177^{PWCg}</u>	<u>-</u>	<u>-</u>
Totals, Minor Projects		\$177	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$23,766	\$16,413	\$26,673

FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$177	\$3,507	\$-
0660	Public Buildings Construction Fund	<u>23,589</u>	<u>12,906</u>	<u>26,673</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$23,766	\$16,413	\$26,673

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,691	\$-	\$-
Prior year balances available:				
Item 3340-301-0001,	Budget Act of 2007	<u>-</u>	<u>3,507</u>	<u>-</u>
Totals Available		\$3,691	\$3,507	\$-
Unexpended balance, estimated savings		<u>-7</u>	<u>-</u>	<u>-</u>
Balance available in subsequent years		<u>-3,507</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$177	\$3,507	\$-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$17,432	\$6,478	\$-
Prior year balances available:				
Item 3340-301-0660,	Budget Act of 2005 as reappropriated by Item 3340-490, Budget Act of 2006 and Item 3340-491, Budget Act of 2008	20,589	20,195	20,195
Augmentation per Government Code Sections 16352, 16409 and 16354		92	-	-
Item 3340-301-0660,	Budget Act of 2006, as reappropriated by Item 3340-491, Budget Act of 2008	18,577	10,432	-
Item 3340-301-0660,	Budget Act of 2007	-	2,474	-
301	Budget Act appropriation	<u>-</u>	<u>-</u>	<u>6,478</u>
Totals Available		\$56,690	\$39,579	\$26,673
Balance available in subsequent years		<u>-33,101</u>	<u>-26,673</u>	<u>-</u>
TOTALS, EXPENDITURES		\$23,589	\$12,906	\$26,673
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$23,766	\$16,413	\$26,673

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; designating transmission line corridors; 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, 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		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Regulatory and Planning	122.0	116.5	151.0	\$27,668	\$27,779	\$35,033

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
20	Energy Resources Conservation	82.9	110.3	86.6	20,921	50,837	64,993
30	Development	172.5	184.0	188.7	500,690	339,796	311,138
40.01	Policy, Management and Administration	105.3	167.2	167.3	13,779	20,967	21,690
40.02	Distributed Policy, Management and Administration	-	-	-	-13,779	-20,967	-21,690
99	Loan Repayments	-	-	-	-4,170	-3,873	-3,970
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		482.7	578.0	593.6	\$545,109	\$414,539	\$407,194
FUNDING					2007-08*	2008-09*	2009-10*
0033	State Energy Conservation Assistance Account				-\$2,822	\$19,081	\$799
0044	Motor Vehicle Account, State Transportation Fund				139	139	139
0381	Public Interest Research, Development, and Demonstration Fund				52,105	128,445	74,252
0382	Renewable Resource Trust Fund				422,303	59,716	69,774
0429	Local Jurisdiction Energy Assistance Account				-	1,318	-
0465	Energy Resources Programs Account				57,311	63,167	66,798
0479	Energy Technologies Research, Development and Demonstration Account				-2	499	2,411
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				3,307	2,306	4,805
0890	Federal Trust Fund				4,965	22,366	53,628
0995	Reimbursements				496	5,820	5,820
3062	Energy Facility License and Compliance Fund				1,503	2,503	2,510
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				5,804	33,288	24,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				-	75,891	102,258
TOTALS, EXPENDITURES, ALL FUNDS					\$545,109	\$414,539	\$407,194

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$4,168,000 in 2007-08, \$3,872,000 in 2008-09, and \$3,969,000 in 2009-10. Expenditures for the Energy Technologies Research, Development and Demonstration Account (Fund 0479) include repayments of \$2,400 in 2006-07, \$1,000 in 2008-09, and \$1,000 in 2009-10.

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, 4.3, 4.5, 5, 5.9, 6, 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, 7, 7.1, 7.3, 7.5, 7.7, 7.9; Public Utilities Code, Division 1, Part 1, Chapter 2.3, Articles 15 and 16; and Health and Safety Code, Division 26, Part 5, Chapter 8.9.

40-Policy, Management, and Administration Program:

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

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.

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

40-Policy, Management, and Administration Program:

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Alternative and Renewable Fuel and Vehicle Technology Program	\$-	\$-	-	\$-	\$101,375	2.8
• Energy Efficiency and Conservation Block Grants (AB 2176)	-	-	-	-	34,000	4.7
• Building Efficiency Standards Development	-	-	-	-	1,364	-
• SB 1 and Building Standards Enforcement: Limited-Term Positions Conversion	-	-	-	-	513	3.8
• Appliance Efficiency Standards Program	-	-	-	-	409	2.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$137,661	14.1
Other Workload Budget Adjustments						
• Non Budget Act Expenditure Adjustments	\$-	\$19,666	-	\$-	\$5,299	-
• Revised Expenditure Projection: Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	-	-	-	3,031	-
• Revised Expenditure Projection: Renewable Resource Trust Fund	-	-7,400	-	-	2,032	-
• Other Baseline Adjustments	-	943	-	-	410	-
• Carryover	-	66,943	-	-	-30	-
• One-Time Cost Reductions	-	-	-	-	-1,185	-
• Carbon Sequestration (Phase I/II)	-	-	-	-	-2,703	-
• Alternative and Renewable Fuel and Vehicle Technology Program (2008-09 one-time appropriation)	-	-	-	-	-75,000	-
Totals, Other Workload Budget Adjustments	\$-	\$80,152	-	\$-	-\$68,146	-
Totals, Workload Budget Adjustments	\$-	\$80,152	-	\$-	\$69,515	14.1
Policy Adjustments						
• Siting Renewable Generation and Transmission	\$-	\$-	-	\$-	\$2,589	9.5
• West Coast Regional Carbon Sequestration Partnership - Phase III	-	-	-	-	703	4.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$3,292	14.3
Totals, Budget Adjustments	\$-	\$80,152	-	\$-	\$72,807	28.4

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 power plant sites and designates transmission line corridors; monitors new energy facilities and fuel infrastructure for compliance and 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 Site Certification and Transmission Line Corridor Designation:

This program reviews power plant siting applications; ensures that power plant developers comply with conditions of

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

certification and all applicable laws and regulations during the construction and operation of power plants; reviews applications for the designation of transmission line corridors; evaluates constraints and opportunities for energy resource development; 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; addresses transmission line planning and permitting barriers; 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.

10.30 - Demand Analysis:

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 and impacts of standards, market, and price effects.

20 - ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program works to reduce overall energy use and decrease peak electricity demand by identifying energy efficiency opportunities and developing and implementing programs and standards for the efficient use of energy in all sectors.

20.10 - Buildings:

This program works to reduce consumer and business 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 and enforcement support to the building industry and building departments; maintains a database of energy efficiency appliances and equipment; and enforces compliance with the appliance efficiency standards.

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

30.20 - Transportation Technology and Fuels:

This program provides analyses and recommendations that guide state energy policy and legislation to achieve climate change objectives, reduce petroleum consumption, and promote economic development. The program provides financial incentives for alternative and renewable fuels and advanced vehicles, alternative fuel infrastructure, and workforce training. The program monitors, analyzes, and reports on transportation fuel supply and production, fuel infrastructure issues, transportation fuel demand trends, and responds to energy and fuel shortages and emergencies. The program assists local and regional agencies reduce energy-related greenhouse gas emissions through land use planning and community design, provides support to the Governor's border energy commitments, and facilitates international trade missions and delegation visits.

30.30 - Research and Development:

This program supports energy research and development projects not adequately addressed by competitive and regulated markets. The program's goal is to develop, and help bring to market, energy technologies that provide increased environmental benefits, greater system reliability, and lower energy costs, and that provide benefits to California citizens through investments in research and development of advanced electricity generation and transportation technologies, energy efficiency, and technologies that reduce or eliminate consumption of water and other finite resources, increase use of renewable energy resources, or improve energy transmission or distribution.

30.40 - Technology Evaluation:

This program 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

3360 Energy Resources Conservation and Development Commission - Continued

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)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 REGULATORY AND PLANNING			
State Operations:			
0465 Energy Resources Programs Account	\$25,924	\$24,466	\$31,713
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	241	310	310
3062 Energy Facility License and Compliance Fund	1,503	2,503	2,510
Totals, State Operations	\$27,668	\$27,779	\$35,033
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$21,677	\$20,868	\$24,230
State Operations:			
0465 Energy Resources Programs Account	19,933	17,555	20,910
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	241	310	310
3062 Energy Facility License and Compliance Fund	1,503	2,503	2,510
10.20 Electricity Resource Planning	\$4,567	\$4,798	\$4,638
State Operations:			
0465 Energy Resources Programs Account	4,567	4,798	4,638
10.30 Electricity Supply and Analysis	\$-	\$-	\$4,028
State Operations:			
0465 Energy Resources Programs Account	-	-	4,028
10.80 Management and Support	\$1,424	\$2,113	\$2,137
State Operations:			
0465 Energy Resources Programs Account	1,424	2,113	2,137
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$1,346	\$22,953	\$4,768
0465 Energy Resources Programs Account	15,917	20,039	17,821
0479 Energy Technologies Research, Development and Demonstration Account	-	500	2,412
0890 Federal Trust Fund	3,604	5,517	39,482
0995 Reimbursements	54	510	510
Totals, State Operations	\$20,921	\$49,519	\$64,993
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	\$-	\$1,318	\$-
Totals, Local Assistance	\$-	\$1,318	\$-
ELEMENT REQUIREMENTS			
20.10 Buildings	\$6,311	\$15,062	\$14,859
State Operations:			
0465 Energy Resources Programs Account	4,008	8,717	9,867
0890 Federal Trust Fund	2,249	4,517	4,482
0995 Reimbursements	54	510	510

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	-	1,318	-
20.30 Energy Projects Evaluation and Assistance	\$5,473	\$28,115	\$46,805
State Operations:			
0033 State Energy Conservation Assistance Account	1,346	22,953	4,768
0465 Energy Resources Programs Account	2,782	3,662	4,625
0479 Energy Technologies Research, Development and Demonstration Account	-	500	2,412
0890 Federal Trust Fund	1,345	1,000	35,000
20.40 Demand Side Program Evaluation	\$7,981	\$6,740	\$2,391
State Operations:			
0465 Energy Resources Programs Account	7,981	6,740	2,391
20.50 Management and Support	\$1,156	\$920	\$938
State Operations:			
0465 Energy Resources Programs Account	1,146	920	938
0890 Federal Trust Fund	10	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$139	\$139	\$139
0381 Public Interest Research, Development, and Demonstration Fund	52,105	128,445	74,252
0382 Renewable Resource Trust Fund	422,303	59,716	69,774
0465 Energy Resources Programs Account	15,470	18,662	17,264
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	306	305
0890 Federal Trust Fund	1,361	16,349	13,646
0995 Reimbursements	201	5,000	5,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	5,804	33,288	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	75,891	102,258
Totals, State Operations	\$497,690	\$337,796	\$306,638
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$3,000	\$2,000	\$4,500
Totals, Local Assistance	\$3,000	\$2,000	\$4,500
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$14,119	\$93,722	\$119,585
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	139	139	139
0465 Energy Resources Programs Account	13,161	12,392	11,888
0890 Federal Trust Fund	671	300	300
0995 Reimbursements	148	5,000	5,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	75,891	102,258
30.30 Research and Development	\$62,046	\$184,161	\$120,129
State Operations:			

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

	2007-08*	2008-09*	2009-10*
0381 Public Interest Research, Development, and Demonstration Fund	52,105	128,445	74,252
0465 Energy Resources Programs Account	87	4,073	3,726
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	306	305
0890 Federal Trust Fund	690	16,049	13,346
0995 Reimbursements	53	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	5,804	33,288	24,000
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	3,000	2,000	4,500
30.40 Technology Evaluation	\$422,619	\$60,777	\$70,273
State Operations:			
0382 Renewable Resource Trust Fund	422,303	59,716	69,774
0465 Energy Resources Programs Account	316	1,061	499
30.50 Management and Support	\$1,906	\$1,136	\$1,151
State Operations:			
0465 Energy Resources Programs Account	1,906	1,136	1,151
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Policy, Management and Administration	13,779	20,967	21,690
40.02 Distributed Policy, Management and Administration	-13,779	-20,967	-21,690
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENTS			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$4,168	-\$3,872	-\$3,969
0479 Energy Technologies Research, Development and Demonstration Account	-2	-1	-1
Totals, State Operations	-\$4,170	-\$3,873	-\$3,970
TOTALS, EXPENDITURES			
State Operations	542,109	411,221	402,694
Local Assistance	3,000	3,318	4,500
Totals, Expenditures	\$545,109	\$414,539	\$407,194

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	482.7	585.6	581.6	\$35,327	\$41,868	\$42,293
Total Adjustments	-	-	30.0	-	917	3,248
Estimated Salary Savings	-	-7.6	-18.0	-	-544	-1,344
Net Totals, Salaries and Wages	482.7	578.0	593.6	\$35,327	\$42,241	\$44,197
Staff Benefits	-	-	-	12,026	14,336	15,063
Totals, Personal Services	482.7	578.0	593.6	\$47,353	\$56,577	\$59,260
OPERATING EXPENSES AND EQUIPMENT				\$33,292	\$35,249	\$39,008

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$1,162	\$23,111	\$6,834
Public Interest Energy Research Program				43,851	116,978	62,500
Public Interest Natural Gas Research Program				3,787	31,080	21,869
Renewable Energy Program				414,678	52,000	61,500
Federal Grant Program				1,955	19,349	49,943
Reimbursements				201	5,500	5,500
Export Development Program				-	250	250
Alternative and Renewable Fuel and Vehicle Technology Fund				-	75,000	100,000
Totals, Special Items of Expense				\$465,634	\$323,268	\$308,396
UNCLASSIFIED						
Loan Repayments				-\$4,170	-\$3,873	-\$3,970
Totals, Unclassified				-\$4,170	-\$3,873	-\$3,970
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$542,109	\$411,221	\$402,694
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Local Jurisdiction Energy Assistance Account				\$-	\$1,318	\$-
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				3,000	2,000	4,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,000	\$3,318	\$4,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$1,346	\$22,953	\$4,768
TOTALS, EXPENDITURES	\$1,346	\$22,953	\$4,768
Loan repayments per Public Resources Code Sections 25410-25421	-4,168	-3,872	-3,969
NET TOTALS, EXPENDITURES	\$-2,822	\$19,081	\$799
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	\$70,963	\$73,816	\$74,252
Allocation for employee compensation	295	154	-
Adjustment per Section 3.60	-15	-3	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2006	35,402	-	-
001 Budget Act appropriation	-	54,478	-
Totals Available	\$106,645	\$128,445	\$74,252
Unexpended balance, estimated savings	-62	-	-
Balance available in subsequent years	-54,478	-	-
TOTALS, EXPENDITURES	\$52,105	\$128,445	\$74,252
0382 Renewable Resource Trust Fund			

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$7,692	\$7,647	\$8,274
Allocation for employee compensation	172	71	-
Adjustment per Section 3.60	-9	-2	-
011 Budget Act appropriation (Loan to the General Fund)	-	(10,900)	-
Public Utilities Code Section 445	414,678	52,000	61,500
Totals Available	\$422,533	\$59,716	\$69,774
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$422,303	\$59,716	\$69,774
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,996	\$62,265	\$66,773
Allocation for employee compensation	2,034	896	-
Adjustment per Section 3.60	-102	-19	-
Adjustment per Section 15.25	-5	-	-
Public Resources Code Section 25402.1	-	25	25
Totals Available	\$61,923	\$63,167	\$66,798
Unexpended balance, estimated savings	-4,612	-	-
TOTALS, EXPENDITURES	\$57,311	\$63,167	\$66,798
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$2,412
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2006	2,500	-	-
Item 3360-001-0479, Budget Act of 2007	-	250	-
Totals Available	\$2,750	\$500	\$2,412
Unexpended balance, estimated savings	-2,500	-	-
Balance available in subsequent years	-250	-	-
TOTALS, EXPENDITURES	\$-	\$500	\$2,412
Loan repayments per Public Resources Code Section 25650	-2	-1	-1
NET TOTALS, EXPENDITURES	\$-2	\$499	\$2,411
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	\$306	\$305
TOTALS, EXPENDITURES	\$307	\$306	\$305
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,390	\$22,366	\$53,628
Budget Adjustment	-7,425	-	-
TOTALS, EXPENDITURES	\$4,965	\$22,366	\$53,628
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$496	\$5,820	\$5,820
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$18,000)	(\$21,000)	(\$24,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,503</u>	<u>\$2,503</u>	<u>\$2,510</u>
TOTALS, EXPENDITURES	\$1,503	\$2,503	\$2,510
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,000	\$21,000	\$24,000
Allocation for employee compensation	49	47	-
Adjustment per Section 3.60	-3	-1	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2007	<u>-</u>	<u>12,242</u>	<u>-</u>
Totals Available	\$18,046	\$33,288	\$24,000
Balance available in subsequent years	<u>-12,242</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,804	\$33,288	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$75,891</u>	<u>\$102,258</u>
TOTALS, EXPENDITURES	\$-	\$75,891	\$102,258
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$542,109	\$411,221	\$402,694
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	<u>(\$2,885)</u>	<u>(\$2,000)</u>	<u>(\$4,500)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0429 Local Jurisdiction Energy Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25449.3	<u>\$-</u>	<u>\$1,318</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1,318	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$3,000</u>	<u>\$2,000</u>	<u>\$4,500</u>
TOTALS, EXPENDITURES	\$3,000	\$2,000	\$4,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,000	\$3,318	\$4,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$545,109	\$414,539	\$407,194

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$14,034	\$18,083	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	442	200	200
150600 Income From Other Investments	<u>785</u>	<u>800</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,227</u>	<u>\$1,000</u>	<u>\$800</u>
Total Resources	\$15,261	\$19,083	\$802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,346	22,953	4,768

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

	2007-08*	2008-09*	2009-10*
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	<u>-4,168</u>	<u>-3,872</u>	<u>-3,969</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,822</u>	<u>\$19,081</u>	<u>\$799</u>
FUND BALANCE	\$18,083	\$2	\$3
Reserve for economic uncertainties	18,083	2	3
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$481	\$1,632	\$2,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	8,646	6,570	6,570
152400 School Lands Royalties	127	97	97
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-2,632	-2,000	-2,000
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	<u>\$6,141</u>	<u>\$4,667</u>	<u>\$4,667</u>
Total Resources	\$6,622	\$6,299	\$6,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	985	2,000	2,000
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>4,005</u>	<u>2,041</u>	<u>2,041</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,990</u>	<u>\$4,041</u>	<u>\$4,041</u>
FUND BALANCE	\$1,632	\$2,258	\$2,884
Reserve for economic uncertainties	1,632	2,258	2,884
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$57,040	\$58,181	\$59,344
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code	-57,040	-58,181	-59,344
Section 40182			
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$1,220	\$1,275	\$1,311
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	54	35	35
164300 Penalty Assessments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55</u>	<u>\$36</u>	<u>\$36</u>
Total Resources	<u>\$1,275</u>	<u>\$1,311</u>	<u>\$1,347</u>
FUND BALANCE	\$1,275	\$1,311	\$1,347
Reserve for economic uncertainties	1,275	1,311	1,347
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$84,661	\$114,235	\$48,180
Prior year adjustments	<u>3,097</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87,758	\$114,235	\$48,180

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	68,029	68,900	69,700
150300 Income From Surplus Money Investments	10,190	7,000	7,000
161400 Miscellaneous Revenue	375	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Chapter 750, Statutes of 2007	-	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$78,594</u>	<u>\$65,900</u>	<u>\$66,700</u>
Total Resources	\$166,352	\$180,135	\$114,880
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	10	-
3360 Energy Resources Conservation and Development Commission (State Operations)	52,105	128,445	74,252
6870 Board of Governors of the California Community Colleges (Local Assistance)	-	3,500	4,000
Total Expenditures and Expenditure Adjustments	<u>\$52,117</u>	<u>\$131,955</u>	<u>\$78,252</u>
FUND BALANCE	\$114,235	\$48,180	\$36,628
Reserve for economic uncertainties	114,235	48,180	36,628
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$431,022	\$138,525	\$144,879
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$431,034	\$138,525	\$144,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	108,772	72,000	72,900
150300 Income From Surplus Money Investments	21,047	5,000	5,000
161400 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per 3360-011-0382, Budget Act of 2008	-	-10,900	-
Total Revenues, Transfers, and Other Adjustments	<u>\$129,822</u>	<u>\$66,100</u>	<u>\$77,900</u>
Total Resources	\$560,856	\$204,625	\$222,779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	30	-
3360 Energy Resources Conservation and Development Commission (State Operations)	422,303	59,716	69,774
Total Expenditures and Expenditure Adjustments	<u>\$422,331</u>	<u>\$59,746</u>	<u>\$69,774</u>
FUND BALANCE	\$138,525	\$144,879	\$153,005
Reserve for economic uncertainties	138,525	144,879	153,005
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,285	\$1,316	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>31</u>	<u>2</u>	<u>\$2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$1,316	\$1,318	\$2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	1,318	-
Total Expenditures and Expenditure Adjustments	-	\$1,318	-

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$1,316	-	\$2
Reserve for economic uncertainties	1,316	-	2
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$24,688	\$23,973	\$14,624
Prior year adjustments	-490	-	-
Adjusted Beginning Balance	\$24,198	\$23,973	\$14,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	231	2	2
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	57,040	58,181	59,344
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 8665-011-9326, Budget Act of 2007	3,683	-	-
Total Revenues, Transfers, and Other Adjustments	\$60,954	\$58,183	\$59,346
Total Resources	\$85,152	\$82,156	\$73,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	11	-
0860 State Board of Equalization (State Operations)	164	253	256
1760 Department of General Services (State Operations)	1,369	1,710	1,699
3360 Energy Resources Conservation and Development Commission (State Operations)	57,311	63,167	66,798
3860 Department of Water Resources (State Operations)	2,039	2,391	2,564
8770 Electricity Oversight Board (State Operations)	284	-	-
Total Expenditures and Expenditure Adjustments	\$61,179	\$67,532	\$71,317
FUND BALANCE	\$23,973	\$14,624	\$2,653
Reserve for economic uncertainties	23,973	14,624	2,653
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,829	\$2,881	\$2,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	50	15	15
Total Revenues, Transfers, and Other Adjustments	\$50	\$15	\$15
Total Resources	\$2,879	\$2,896	\$2,412
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	500	2,412
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission Loan repayments per Public Resources Code Section 25650 (State Operations)	-2	-1	-1
Total Expenditures and Expenditure Adjustments	-\$2	\$499	\$2,411
FUND BALANCE	\$2,881	\$2,397	\$1
Reserve for economic uncertainties	2,881	2,397	1
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$1,226	\$3,338	\$3,034
Prior year adjustments	2,640	-	-
Adjusted Beginning Balance	\$3,866	\$3,338	\$3,034
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	147	2	2
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	2,632	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,779</u>	<u>\$2,002</u>	<u>\$2,002</u>
Total Resources	<u>\$6,645</u>	<u>\$5,340</u>	<u>\$5,036</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	307	306	305
Local Assistance	<u>3,000</u>	<u>2,000</u>	<u>4,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,307</u>	<u>\$2,306</u>	<u>\$4,805</u>
FUND BALANCE	<u>\$3,338</u>	<u>\$3,034</u>	<u>\$231</u>
Reserve for economic uncertainties	3,338	3,034	231
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$1,783	\$2,235	\$2,520
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	437	285	285
299000 Other Revenue	<u>15</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$452</u>	<u>\$285</u>	<u>\$285</u>
Total Resources	<u>\$2,235</u>	<u>\$2,520</u>	<u>\$2,805</u>
FUND BALANCE	<u>\$2,235</u>	<u>\$2,520</u>	<u>\$2,805</u>
0854 Katz Schoolbus Fund ^F			
BEGINNING BALANCE	\$21	\$35	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	<u>14</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	<u>\$35</u>	<u>\$40</u>	<u>\$45</u>
FUND BALANCE	<u>\$35</u>	<u>\$40</u>	<u>\$45</u>
3062 Energy Facility License and Compliance Fund ^S			
BEGINNING BALANCE	\$5,947	\$7,170	\$6,940
Prior year adjustments	<u>-402</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,545</u>	<u>\$7,170</u>	<u>\$6,940</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,781	2,000	2,000
150300 Income From Surplus Money Investments	<u>347</u>	<u>273</u>	<u>273</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,128</u>	<u>\$2,273</u>	<u>\$2,273</u>
Total Resources	<u>\$8,673</u>	<u>\$9,443</u>	<u>\$9,213</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>1,503</u>	<u>2,503</u>	<u>2,510</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,503</u>	<u>\$2,503</u>	<u>\$2,510</u>
FUND BALANCE	<u>\$7,170</u>	<u>\$6,940</u>	<u>\$6,703</u>
Reserve for economic uncertainties	7,170	6,940	6,703

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission - Continued

	2007-08*	2008-09*	2009-10*
3109 Natural Gas Subaccount, Public Interest Research, Development, and			
Demonstration Fund ^s			
BEGINNING BALANCE	-	\$12,600	\$810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$404	500	500
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Chapter 512, Statutes of 2006	18,000	21,000	24,000
Total Revenues, Transfers, and Other Adjustments	\$18,404	\$21,500	\$24,500
Total Resources	\$18,404	\$34,100	\$25,310
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
3360 Energy Resources Conservation and Development Commission (State Operations)	5,804	33,288	24,000
Total Expenditures and Expenditure Adjustments	\$5,804	\$33,290	\$24,000
FUND BALANCE	\$12,600	\$810	\$1,310
Reserve for economic uncertainties	12,600	810	1,310
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	-	\$4	\$39,922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	-	104,809	103,561
150300 Income From Surplus Money Investments	4	1,000	1,000
Transfers and Other Adjustments:			
FO0381 From Public Interest Research, Development, and Demonstration Fund per Chapter 750, Statutes of 2007	-	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$4	\$115,809	\$114,561
Total Resources	\$4	\$115,813	\$154,483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	75,891	102,258
Total Expenditures and Expenditure Adjustments	-	\$75,891	\$102,258
FUND BALANCE	\$4	\$39,922	\$52,225
Reserve for economic uncertainties	4	39,922	52,225

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	2007-08*	2008-09*	2009-10*
0034 Geothermal Resources Development Account	\$985	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund	-985	-2,000	-2,000
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

* Dollars in thousands

3370 Renewable Resources Investment Program - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

* Dollars in thousands

3370 Renewable Resources Investment Program - Continued

Renewable Resources Investment Program

DEPARTMENT OF CONSERVATION	2007-08*	2008-09*	2009-10*
Surface Mining and Reclamation Act Program	\$985	\$1,196	\$1,235
Totals, Expenditures	\$985	\$1,196	\$1,235
DEPARTMENT OF WATER RESOURCES			
Northern California Water Management	-	\$20	-
Totals, Expenditures	-	\$20	-

* Dollars in thousands

3370 Renewable Resources Investment Program - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$985	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$985	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Geothermal Resources Development Account	-985	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$-985	\$-2,000	\$-2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$276	\$2,989	\$3,773
Prior year adjustments	2,713	-	-
Adjusted Beginning Balance	\$2,989	\$2,989	\$3,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	985	1,196	1,235
3860 Department of Water Resources (State Operations)	-	20	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-985	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	-	-\$784	-\$765
FUND BALANCE	\$2,989	\$3,773	\$4,538

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		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Protection of California's Colorado River Rights and Interests	7.8	11.3	11.3	\$1,231	\$1,617	\$1,627
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		7.8	11.3	11.3	\$1,231	\$1,617	\$1,627
FUNDING					2007-08*	2008-09*	2009-10*
0995	Reimbursements				\$1,231	\$1,617	\$1,627
TOTALS, EXPENDITURES, ALL FUNDS					\$1,231	\$1,617	\$1,627

* Dollars in thousands

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

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$10	-
• Employee Compensation/Retirement	-	3	-	-	3	-
Totals, Other Workload Budget Adjustments	\$-	\$3	-	\$-	\$13	-
Totals, Workload Budget Adjustments	\$-	\$3	-	\$-	\$13	-
Totals, Budget Adjustments	\$-	\$3	-	\$-	\$13	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.8	11.9	11.9	\$690	\$1,032	\$1,032
Total Adjustments	-	-	-	-	3	3
Estimated Salary Savings	-	-0.6	-0.6	-	-52	-52
Net Totals, Salaries and Wages	7.8	11.3	11.3	\$690	\$983	\$983
Staff Benefits	-	-	-	233	320	320
Totals, Personal Services	7.8	11.3	11.3	\$923	\$1,303	\$1,303
OPERATING EXPENSES AND EQUIPMENT				\$308	\$314	\$324
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,231	\$1,617	\$1,627

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,231	\$1,617	\$1,627
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,231	\$1,617	\$1,627

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.

* Dollars in thousands

3480 Department of Conservation - Continued

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

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Geologic Hazards and Mineral Resources Conservation	117.1	126.8	126.8	\$19,951	\$25,264	\$25,494
20	Oil, Gas and Geothermal Resources	119.1	157.6	216.6	19,132	28,803	36,153
30	Land Resource Protection	27.2	39.4	39.4	20,573	25,554	20,900
40.01	Administration	98.7	105.5	107.4	13,384	13,757	13,771
40.02	Distributed Administration	-	-	-	-13,384	-13,757	-13,771
50	Beverage Container Recycling and Litter Reduction Program	212.3	242.2	242.7	1,215,731	1,235,530	1,232,190
60	Office of Mine Reclamation	31.2	37.5	37.5	5,081	6,698	6,782
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		605.6	709.0	770.4	\$1,280,468	\$1,321,849	\$1,321,519
FUNDING					2007-08*	2008-09*	2009-10*
0001	General Fund				\$5,013	\$11,583	\$15,461
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	-	2,500
0035	Surface Mining and Reclamation Account				2,333	2,189	2,118
0042	State Highway Account, State Transportation Fund				11	12	12
0133	California Beverage Container Recycling Fund				1,110,393	1,136,125	1,128,423
0141	Soil Conservation Fund				3,349	3,853	3,918
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund				57,779	60,344	58,444
0275	Hazardous and Idle-Deserted Well Abatement Fund				115	138	100
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				249	243	243
0278	PET Processing Fee Account, California Beverage Container Recycling Fund				47,310	38,718	44,980
0336	Mine Reclamation Account				2,668	3,926	3,937
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				7,758	9,996	10,104
0867	California Farmland Conservancy Program Fund				-	-	1,000
0890	Federal Trust Fund				827	1,364	1,394
0940	Bosco-Keene Renewable Resources Investment Fund				985	1,196	1,235
0995	Reimbursements				5,802	9,414	9,417
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				265	427	549
3046	Oil, Gas, and Geothermal Administrative Fund				18,122	20,555	23,324
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				285	165	978
6004	Agriculture and Open Space Mapping Subaccount				95	435	435
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				15,123	8,880	550
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,986	5,021	4,477
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	7,265	7,920
TOTALS, EXPENDITURES, ALL FUNDS					\$1,280,468	\$1,321,849	\$1,321,519

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.

* Dollars in thousands

3480 Department of Conservation - Continued

20-Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

30-Land Resource Protection:

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

50-Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1.

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

- Oil Severance Tax - The Budget proposes \$6.8 million General Fund in the current year and \$10.6 million General Fund in the budget year for the Department of Conservation to administer and collect a severance tax on oil production in California. The tax is estimated to generate \$358 million in 2008-09 and \$855 million in 2009-10.
- Implementation of AB 1960 - The Budget includes \$2.7 million Oil, Gas, and Geothermal Administrative Fund for the Department of Conservation to develop regulations for oil spill contingency planning and oil production facility maintenance.
- Implementation of SB 1357 - The Budget includes \$10.3 million California Beverage Container Recycling Fund to provide grants for regional community beverage container recycling and litter reduction programs.
- Proposition 84 Local Assistance Programs - The Budget includes \$4.2 million Proposition 84 for the Farmland Conservancy Program to preserve agricultural land and \$3.5 million Proposition 84 for statewide grants for the Watershed Coordinator Grant Program.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84: Local Assistance Grant Programs	\$-	\$-	-	\$-	\$7,655	-
• Farmland Conservancy Funding	-	-	-	-	3,500	-
• AB 1960 - Regulations for Oil Spill Contingency Planning	-	-	-	-	2,690	14.3
• Proposition 50: CALFED Watershed Program	-	-	-	-	1,250	-
• Facilities Augmentation	-	-	-	-	90	-
• SB 1357 - Beverage Container Recycling Fund Grants	-	-	-	-	10,251	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$25,436	16.2
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$165	-	\$66	\$1,022	-
• Farmland Conservancy Program Bond Fund Carryover	-	9,330	-	-	-	-
• One-time Cost Removal	-	-	-	-	-9,778	-
• Adjustments on Payments made to Processors	-	-139,657	-	-	-154,108	-
• Employee Compensation/Retirement	165	983	-	167	1,025	-
Totals, Other Workload Budget Adjustments	\$165	-\$129,179	-	\$233	-\$161,839	-
Totals, Workload Budget Adjustments	\$165	-\$129,179	-	\$233	-\$136,403	16.2
Policy Adjustments						

* Dollars in thousands

3480 Department of Conservation - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Administration of the Oil Severance Tax	\$6,813	\$-	33.2	\$10,623	\$-	78.9
• Recycling Starter Kits	-	-	-	-	1,519	0.9
• Recycling California Bureau of Investigation and Intelligence	-	-	-	-	1,371	-
• Loan from the Beverage Container Recycling Fund to the General Fund	-	-	-	-99,400	99,400	-
• Abandoned Mine Remediation	-	-	-	-	125	-
Totals, Policy Adjustments	\$6,813	\$-	33.2	-\$88,777	\$102,415	79.8
Totals, Budget Adjustments	\$6,978	-\$129,179	33.2	-\$88,544	-\$33,988	96.0

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$5,013	\$4,770	\$4,838

* Dollars in thousands

3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund	11	12	12
0336 Mine Reclamation Account	825	1,345	1,356
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7,758	9,996	10,104
0890 Federal Trust Fund	314	327	352
0940 Bosco-Keene Renewable Resources Investment Fund	383	446	461
0995 Reimbursements	5,647	8,368	8,371
Totals, State Operations	\$19,951	\$25,264	\$25,494
ELEMENT REQUIREMENTS			
10.16 Mineral Resources Development	\$2,355	\$2,958	\$2,747
State Operations:			
0001 General Fund	783	691	728
0336 Mine Reclamation Account	825	1,345	796
0890 Federal Trust Fund	11	-	-
0940 Bosco-Keene Renewable Resources Investment Fund	383	377	392
0995 Reimbursements	353	545	831
10.26 Environmental Review and Reclamation	\$3,504	\$4,016	\$4,732
State Operations:			
0001 General Fund	1,910	1,642	1,659
0336 Mine Reclamation Account	-	-	560
0890 Federal Trust Fund	-	25	25
0940 Bosco-Keene Renewable Resources Investment Fund	-	69	69
0995 Reimbursements	1,594	2,280	2,419
10.36 Geohazards Assessment	\$4,950	\$6,228	\$7,411
State Operations:			
0001 General Fund	1,244	1,393	1,403
0042 State Highway Account, State Transportation Fund	11	12	12
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	2,935	3,994	4,041
0890 Federal Trust Fund	302	252	277
0995 Reimbursements	458	577	1,678
10.46 Earthquake Engineering	\$6,171	\$9,086	\$9,152
State Operations:			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,823	6,002	6,063
0890 Federal Trust Fund	1	45	50
0995 Reimbursements	1,347	3,039	3,039
10.56 Geologic Information/Support	\$2,971	\$2,976	\$1,452
State Operations:			
0001 General Fund	1,076	1,044	1,048
0890 Federal Trust Fund	-	5	-
0995 Reimbursements	1,895	1,927	404
PROGRAM REQUIREMENTS			
20 OIL, GAS AND GEOTHERMAL RESOURCES			
State Operations:			
0001 General Fund	\$-	\$6,813	\$10,623
0275 Hazardous and Idle-Deserted Well Abatement Fund	115	138	100
0890 Federal Trust Fund	499	786	782
0995 Reimbursements	111	346	346

* Dollars in thousands

3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
3046 Oil, Gas, and Geothermal Administrative Fund	18,122	20,555	23,324
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	285	165	978
Totals, State Operations	\$19,132	\$28,803	\$36,153
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations	\$18,185	\$20,754	\$24,268
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	115	138	100
0890 Federal Trust Fund	499	786	782
0995 Reimbursements	111	346	346
3046 Oil, Gas, and Geothermal Administrative Fund	17,175	19,319	22,062
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	285	165	978
20.20 Regulation of Geothermal Operations	\$947	\$1,236	\$1,262
State Operations:			
3046 Oil, Gas, and Geothermal Administrative Fund	947	1,236	1,262
20.30 Oil Severance Tax Administration	\$-	\$6,813	\$10,623
State Operations:			
0001 General Fund	-	6,813	10,623
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0141 Soil Conservation Fund	\$3,349	\$3,853	\$3,918
0995 Reimbursements	20	100	100
6004 Agriculture and Open Space Mapping Subaccount	95	435	435
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	184	550	550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	188	1,021	1,477
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	265	265
Totals, State Operations	\$3,836	\$6,224	\$6,745
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$2,500
0867 California Farmland Conservancy Program Fund	-	-	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	14,939	8,330	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,798	4,000	3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	7,000	7,655
Totals, Local Assistance	\$16,737	\$19,330	\$14,155
ELEMENT REQUIREMENTS			
30.10 Open-Space Subvention Administration	\$17,330	\$16,221	\$10,574
State Operations:			
0141 Soil Conservation Fund	2,207	2,176	2,204
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	184	550	550

* Dollars in thousands

3480 Department of Conservation - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	165	165
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	2,500
0867	California Farmland Conservancy Program Fund	-	-	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	14,939	8,330	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	5,000	4,155
30.20	Farmland Mapping and Monitoring	\$984	\$1,562	\$1,593
	State Operations:			
0141	Soil Conservation Fund	888	1,027	1,058
0995	Reimbursements	1	100	100
6004	Agriculture and Open Space Mapping Subaccount	95	435	435
30.40	Soil Resource Protection	\$2,259	\$7,771	\$8,733
	State Operations:			
0141	Soil Conservation Fund	254	650	656
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	188	1,021	1,477
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	100	100
0995	Reimbursements	19	-	-
	Local Assistance:			
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,798	4,000	3,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,000	3,500
	PROGRAM REQUIREMENTS			
40	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
40.01	Administration	13,384	13,757	13,771
40.02	Distributed Administration	-13,384	-13,757	-13,771
	PROGRAM REQUIREMENTS			
50	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION PROGRAM			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$1,110,393	\$1,136,125	\$1,128,423
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	57,779	60,344	58,444
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	249	243	243
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	47,310	38,718	44,980
0995	Reimbursements	-	100	100
	Totals, State Operations	\$1,215,731	\$1,235,530	\$1,232,190
	ELEMENT REQUIREMENTS			
50.32	Administration, Policy and Analysis	\$917,510	\$937,777	\$944,243
	State Operations:			
0133	California Beverage Container Recycling Fund	917,510	937,777	944,243

* Dollars in thousands

3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
50.33 Industry Services	\$38,086	\$38,029	\$35,886
State Operations:			
0133 California Beverage Container Recycling Fund	38,086	38,029	35,886
50.34 Certification Services	\$21,682	\$18,459	\$18,351
State Operations:			
0133 California Beverage Container Recycling Fund	21,682	18,459	18,351
50.35 Audits and Investigations	\$7,572	\$7,906	\$11,057
State Operations:			
0133 California Beverage Container Recycling Fund	7,572	7,906	11,057
50.36 Market Research	\$132,017	\$126,712	\$125,340
State Operations:			
0133 California Beverage Container Recycling Fund	26,679	27,307	21,573
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	57,779	60,344	58,444
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	249	243	243
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	47,310	38,718	44,980
0995 Reimbursements	-	100	100
50.37 Community Outreach	\$93,372	\$103,727	\$93,618
State Operations:			
0133 California Beverage Container Recycling Fund	93,372	103,727	93,618
50.38 Audits	\$5,492	\$2,920	\$3,695
State Operations:			
0133 California Beverage Container Recycling Fund	5,492	2,920	3,695
PROGRAM REQUIREMENTS			
60 OFFICE OF MINE RECLAMATION			
State Operations:			
0035 Surface Mining and Reclamation Account	\$2,333	\$2,189	\$2,118
0336 Mine Reclamation Account	1,843	2,581	2,581
0890 Federal Trust Fund	14	251	260
0940 Bosco-Keene Renewable Resources Investment Fund	602	750	774
0995 Reimbursements	24	500	500
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	265	427	549
Totals, State Operations	\$5,081	\$6,698	\$6,782
TOTALS, EXPENDITURES			
State Operations	1,263,731	1,302,519	1,307,364
Local Assistance	16,737	19,330	14,155
Totals, Expenditures	\$1,280,468	\$1,321,849	\$1,321,519

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	605.6	711.4	709.9	\$42,149	\$47,950	\$48,660
Total Adjustments	-	83.0	101.0	-	3,260	7,841
Estimated Salary Savings	-	-85.4	-40.5	-	-2,561	-2,826

* Dollars in thousands

3480 Department of Conservation - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	605.6	709.0	770.4	\$42,149	\$48,649	\$53,675
Staff Benefits	-	-	-	15,116	15,440	17,132
Totals, Personal Services	605.6	709.0	770.4	\$57,265	\$64,089	\$70,807
OPERATING EXPENSES AND EQUIPMENT				\$38,898	\$51,795	\$55,433
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				\$1,167,568	\$1,186,635	\$1,181,124
Totals, Special Items of Expense				\$1,167,568	\$1,186,635	\$1,181,124
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,263,731	\$1,302,519	\$1,307,364
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$16,737	\$19,330	\$14,155
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$16,737	\$19,330	\$14,155

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,668	\$4,605	\$4,838
Allocation for employee compensation	479	166	-
Adjustment per Section 3.60	-16	-1	-
Adjustment per Section 4.04	-88	-	-
011 Budget Act appropriation	-	-	10,623
Pending Legislation	-	6,813	-
Totals Available	\$5,043	\$11,583	\$15,461
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$5,013	\$11,583	\$15,461
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,664	\$2,192	\$2,118
Allocation for employee compensation	91	-	-
Adjustment per Section 3.60	-5	-3	-
Totals Available	\$2,750	\$2,189	\$2,118
Unexpended balance, estimated savings	-417	-	-
TOTALS, EXPENDITURES	\$2,333	\$2,189	\$2,118
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
Totals Available	\$12	\$12	\$12
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11	\$12	\$12
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,903	\$48,592	\$50,966
Allocation for employee compensation	796	87	-
Adjustment per Section 3.60	-62	-11	-
Adjustment per Section 15.25	5	-	-
011 Budget Act appropriation	-	-	(99,400)

* Dollars in thousands

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Public Resources Code Section 14580 (for payments to recycling industries)	1,062,230	1,087,330	1,077,457
Chapter 724, Statutes of 2007	<u>198</u>	<u>127</u>	<u>-</u>
Totals Available	\$1,113,070	\$1,136,125	\$1,128,423
Unexpended balance, estimated savings	-2,550	-	-
Balance available in subsequent years	<u>-127</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,110,393	\$1,136,125	\$1,128,423
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,519	\$3,849	\$3,918
Allocation for employee compensation	87	4	-
Adjustment per Section 3.60	-6	-	-
Adjustment per Section 15.25	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,601	\$3,853	\$3,918
Unexpended balance, estimated savings	<u>-252</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,349	\$3,853	\$3,918
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$57,779</u>	<u>\$60,344</u>	<u>\$58,444</u>
TOTALS, EXPENDITURES	\$57,779	\$60,344	\$58,444
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206	<u>\$115</u>	<u>\$138</u>	<u>\$100</u>
TOTALS, EXPENDITURES	\$115	\$138	\$100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$249</u>	<u>\$243</u>	<u>\$243</u>
TOTALS, EXPENDITURES	\$249	\$243	\$243
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$47,310</u>	<u>\$38,718</u>	<u>\$44,980</u>
TOTALS, EXPENDITURES	\$47,310	\$38,718	\$44,980
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,342	\$3,842	\$3,937
Allocation for employee compensation	140	84	-
Adjustment per Section 3.60	-5	-	-
Adjustment per Section 15.25	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,478	\$3,926	\$3,937
Unexpended balance, estimated savings	<u>-810</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,668	\$3,926	\$3,937
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,384	\$9,920	\$10,104
Allocation for employee compensation	399	81	-
Adjustment per Section 3.60	-16	-5	-
Adjustment per Section 15.25	<u>6</u>	<u>-</u>	<u>-</u>
Totals Available	\$9,773	\$9,996	\$10,104
Unexpended balance, estimated savings	<u>-2,015</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,758	\$9,996	\$10,104
0890 Federal Trust Fund			

* Dollars in thousands

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,809	\$1,324	\$1,394
Allocation for employee compensation	27	40	-
Adjustment per Section 3.60	-1	-	-
Budget Adjustment	<u>-1,008</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$827	\$1,364	\$1,394
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,002	\$1,135	\$1,235
Allocation for employee compensation	44	61	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	<u>6</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,050	\$1,196	\$1,235
Unexpended balance, estimated savings	<u>-65</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$985	\$1,196	\$1,235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,802	\$9,414	\$9,417
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$427	\$549
Allocation for employee compensation	<u>6</u>	<u>-</u>	<u>-</u>
Totals Available	\$424	\$427	\$549
Unexpended balance, estimated savings	<u>-159</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$265	\$427	\$549
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,235	\$20,004	\$33,947
Allocation for employee compensation	1,052	557	-
Adjustment per Section 3.60	-32	-6	-
Adjustment per Section 15.25	16	-	-
Adjustment per pending legislation	<u>-</u>	<u>6,813</u>	<u>-</u>
Totals Available	\$18,271	\$27,368	\$33,947
Unexpended balance, estimated savings	<u>-149</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,122	\$27,368	\$33,947
Less funding provided by the General Fund per pending legislation	-	-6,813	-
Less funding provided by the General Fund	<u>-</u>	<u>-</u>	<u>-10,623</u>
NET TOTALS, EXPENDITURES	\$18,122	\$20,555	\$23,324
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,400	\$980	\$978
Prior year balances available:			
Chapter 336, Statutes of 2005	<u>1,500</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,900	\$980	\$978
Unexpended balance, estimated savings	<u>-2,615</u>	<u>-815</u>	<u>-</u>
TOTALS, EXPENDITURES	\$285	\$165	\$978
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$436	\$436	\$435

* Dollars in thousands

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-	-1	-
Totals Available	\$436	\$435	\$435
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$95	\$435	\$435
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$551	\$550	\$550
Adjustment per Section 3.60	-1	-	-
Totals Available	\$550	\$550	\$550
Unexpended balance, estimated savings	-366	-	-
TOTALS, EXPENDITURES	\$184	\$550	\$550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$1,021	\$1,477
Totals Available	\$400	\$1,021	\$1,477
Unexpended balance, estimated savings	-212	-	-
TOTALS, EXPENDITURES	\$188	\$1,021	\$1,477
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$265	\$265
TOTALS, EXPENDITURES	\$-	\$265	\$265
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,263,731	\$1,302,519	\$1,307,364
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,500
TOTALS, EXPENDITURES	\$-	\$-	\$2,500
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2005 as reappropriated by Item 3840-490, Budget Act of 2007	\$14,944	\$-	\$-
Item 3480-101-6029, Budget Act of 2006	8,330	8,330	-
Totals Available	\$23,274	\$8,330	\$-
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-8,330	-	-
TOTALS, EXPENDITURES	\$14,939	\$8,330	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$3,000	\$3,000
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2005 as reappropriated by Item 3480-490, Budget Act of 2007	1,813	-	-

* Dollars in thousands

3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 3480-101-6031, Budget Act of 2007	-	1,000	-
Totals Available	\$2,813	\$4,000	\$3,000
Unexpended balance, estimated savings	-15	-	-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$1,798	\$4,000	\$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	\$7,655
TOTALS, EXPENDITURES	\$-	\$7,000	\$7,655
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,737	\$19,330	\$14,155
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,280,468	\$1,321,849	\$1,321,519

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$1,133	\$778	\$634
Prior year adjustments	-67	-	-
Adjusted Beginning Balance	\$1,066	\$778	\$634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	45	45	45
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,045	\$2,045	\$2,045
Total Resources	\$3,111	\$2,823	\$2,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,333	2,189	2,118
Total Expenditures and Expenditure Adjustments	\$2,333	\$2,189	\$2,118
FUND BALANCE	\$778	\$634	\$561
Reserve for economic uncertainties	778	634	561
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$155,845	\$306,240	\$208,780
Prior year adjustments	198,337	-	-
Adjusted Beginning Balance	\$354,182	\$306,240	\$208,780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,118,107	1,141,524	1,203,166
150300 Income From Surplus Money Investments	9,714	9,401	9,909
161000 Escheat of Unclaimed Checks & Warrants	67	65	69
161400 Miscellaneous Revenue	10	33	34
164300 Penalty Assessments	264	266	280
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006	2,000	1,800	-
TO0001 To General Fund loan per pending legislation	-	-	-99,400
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2006	-1,800	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Act of 2008	-	-32,000	-35,000
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-31,337	-51,828	-49,506

* Dollars in thousands

3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-34,514	-30,535	-28,901
Total Revenues, Transfers, and Other Adjustments	<u>\$1,062,511</u>	<u>\$1,038,726</u>	<u>\$1,000,651</u>
Total Resources	\$1,416,693	\$1,344,966	\$1,209,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	61	-
3480 Department of Conservation (State Operations)	<u>1,110,393</u>	<u>1,136,125</u>	<u>1,128,423</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,110,453</u>	<u>\$1,136,186</u>	<u>\$1,128,423</u>
FUND BALANCE	\$306,240	\$208,780	\$81,008
Reserve for economic uncertainties	306,240	208,780	81,008
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$1,309	\$1,591	\$1,741
Prior year adjustments	<u>-157</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,152	\$1,591	\$1,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	3,600	3,853	3,918
150300 Income From Surplus Money Investments	<u>188</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,788</u>	<u>\$4,003</u>	<u>\$4,068</u>
Total Resources	\$4,940	\$5,594	\$5,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>3,349</u>	<u>3,853</u>	<u>3,918</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,349</u>	<u>\$3,853</u>	<u>\$3,918</u>
FUND BALANCE	\$1,591	\$1,741	\$1,891
Reserve for economic uncertainties	1,591	1,741	1,891
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$17,001	\$766	\$1,351
Prior year adjustments	<u>200</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,201	\$766	\$1,351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	9,189	8,353	7,776
150300 Income From Surplus Money Investments	818	748	696
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>31,337</u>	<u>51,828</u>	<u>49,506</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,344</u>	<u>\$60,929</u>	<u>\$57,978</u>
Total Resources	\$58,545	\$61,695	\$59,329
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>57,779</u>	<u>60,344</u>	<u>58,444</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,779</u>	<u>\$60,344</u>	<u>\$58,444</u>
FUND BALANCE	\$766	\$1,351	\$885
Reserve for economic uncertainties	766	1,351	885
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$138	\$263	\$255
Prior year adjustments	94	-	-

* Dollars in thousands

3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
Adjusted Beginning Balance	\$232	\$263	\$255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	135	120	120
150300 Income From Surplus Money Investments	11	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$146</u>	<u>\$130</u>	<u>\$130</u>
Total Resources	\$378	\$393	\$385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>115</u>	<u>138</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$115</u>	<u>\$138</u>	<u>\$100</u>
FUND BALANCE	\$263	\$255	\$285
Reserve for economic uncertainties	263	255	285

0276 Penalty Account, California Beverage Container Recycling Fund ^s

BEGINNING BALANCE	\$2,527	\$3,013	\$3,437
Prior year adjustments	<u>32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,559	\$3,013	\$3,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	118	160	160
164300 Penalty Assessments	<u>336</u>	<u>264</u>	<u>264</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$454</u>	<u>\$424</u>	<u>\$424</u>
Total Resources	<u>\$3,013</u>	<u>\$3,437</u>	<u>\$3,861</u>
FUND BALANCE	\$3,013	\$3,437	\$3,861
Reserve for economic uncertainties	3,013	3,437	3,861

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

BEGINNING BALANCE	\$6,206	\$7,864	\$9,485
Prior year adjustments	<u>202</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,408	\$7,864	\$9,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,406	1,565	1,565
150300 Income From Surplus Money Investments	<u>299</u>	<u>299</u>	<u>299</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$1,864</u>	<u>\$1,864</u>
Total Resources	\$8,113	\$9,728	\$11,349
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>249</u>	<u>243</u>	<u>243</u>
Total Expenditures and Expenditure Adjustments	<u>\$249</u>	<u>\$243</u>	<u>\$243</u>
FUND BALANCE	\$7,864	\$9,485	\$11,106
Reserve for economic uncertainties	7,864	9,485	11,106

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

BEGINNING BALANCE	\$3,878	\$513	\$753
Prior year adjustments	<u>-1,218</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,660	\$513	\$753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
125100 Beverage Container Redemption Fees	10,305	8,141	14,814
150300 Income From Surplus Money Investments	344	282	513
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	34,514	30,535	28,901
Total Revenues, Transfers, and Other Adjustments	<u>\$45,163</u>	<u>\$38,958</u>	<u>\$44,228</u>
Total Resources	<u>\$47,823</u>	<u>\$39,471</u>	<u>\$44,981</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>47,310</u>	<u>38,718</u>	<u>44,980</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,310</u>	<u>\$38,718</u>	<u>\$44,980</u>
FUND BALANCE	\$513	\$753	\$1
Reserve for economic uncertainties	513	753	1

0336 Mine Reclamation Account ^s

BEGINNING BALANCE	\$555	\$1,579	\$1,485
Prior year adjustments	<u>228</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$783	\$1,579	\$1,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,381	3,781	3,786
150300 Income From Surplus Money Investments	50	36	36
164300 Penalty Assessments	<u>33</u>	<u>15</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,464</u>	<u>\$3,832</u>	<u>\$3,832</u>
Total Resources	<u>\$4,247</u>	<u>\$5,411</u>	<u>\$5,317</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>2,668</u>	<u>3,926</u>	<u>3,937</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,668</u>	<u>\$3,926</u>	<u>\$3,937</u>
FUND BALANCE	\$1,579	\$1,485	\$1,380
Reserve for economic uncertainties	1,579	1,485	1,380

0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s

BEGINNING BALANCE	\$10,958	\$12,000	\$8,653
Prior year adjustments	<u>776</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,734	\$12,000	\$8,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	7,396	6,300	5,980
150300 Income From Surplus Money Investments	<u>629</u>	<u>350</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,025</u>	<u>\$6,650</u>	<u>\$6,330</u>
Total Resources	<u>\$19,759</u>	<u>\$18,650</u>	<u>\$14,983</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	<u>7,758</u>	<u>9,996</u>	<u>10,104</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,759</u>	<u>\$9,997</u>	<u>\$10,104</u>
FUND BALANCE	\$12,000	\$8,653	\$4,879
Reserve for economic uncertainties	12,000	8,653	4,879

3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation**Account ^s**

* Dollars in thousands

3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$222	\$211	\$59
Prior year adjustments	80	-	-
Adjusted Beginning Balance	\$302	\$211	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	15	15
161400 Miscellaneous Revenue	154	260	760
Total Revenues, Transfers, and Other Adjustments	\$174	\$275	\$775
Total Resources	\$476	\$486	\$834
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	265	427	549
Total Expenditures and Expenditure Adjustments	\$265	\$427	\$549
FUND BALANCE	\$211	\$59	\$285
Reserve for economic uncertainties	211	59	285

3046 Oil, Gas, and Geothermal Administrative Fund ^s

BEGINNING BALANCE	\$2,440	\$2,170	\$1,556
Prior year adjustments	-767	-	-
Adjusted Beginning Balance	\$1,673	\$2,170	\$1,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	18,084	19,666	23,324
125600 Other Regulatory Fees	4	1	1
141200 Sales of Documents	10	10	10
150300 Income From Surplus Money Investments	485	250	250
161400 Miscellaneous Revenue	2	-	-
164300 Penalty Assessments	35	15	15
Total Revenues, Transfers, and Other Adjustments	\$18,620	\$19,942	\$23,600
Total Resources	\$20,293	\$22,112	\$25,156
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	18,122	27,368	33,947
Expenditure Adjustments:			
3480 Department of Conservation			
Less funding provided by the General Fund per pending legislation (State Operations)	-	-6,813	-
Less funding provided by the General Fund (State Operations)	-	-	-10,623
Total Expenditures and Expenditure Adjustments	\$18,123	\$20,556	\$23,324
FUND BALANCE	\$2,170	\$1,556	\$1,832
Reserve for economic uncertainties	2,170	1,556	1,832

3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^s

BEGINNING BALANCE	\$1,470	\$1,261	\$1,121
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$1,469	\$1,261	\$1,121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9	-	-
150300 Income From Surplus Money Investments	68	25	25
Total Revenues, Transfers, and Other Adjustments	\$77	\$25	\$25

* Dollars in thousands

3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
Total Resources	\$1,546	\$1,286	\$1,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	285	165	978
Total Expenditures and Expenditure Adjustments	\$285	\$165	\$978
FUND BALANCE	\$1,261	\$1,121	\$168
Reserve for economic uncertainties	1,261	1,121	168

3540 Department of Forestry and Fire Protection

The California Department of Forestry and Fire Protection (CAL FIRE) serves and safeguards the people and protects the property and resources of California.

CAL FIRE provides all hazard emergency - fire, medical, rescue and disaster - response to the public and provides leadership in the protection of life, property and natural resources.

CAL FIRE safeguards the public through: engineering; research, development and adoption of regulations; fire and life safety programs; fire prevention, law enforcement, and public information education; resource protection; and emergency response.

CAL FIRE limits the damage caused by fires, disasters, environmental degradation, and related emergencies by employing diverse yet complimentary efforts including: training California's fire service professionals; public education and prevention awareness; responsible stewardship of our natural resources; and natural resource and emergency management.

CAL FIRE's highly trained professionals and leaders cultivate mutually beneficial and cost-effective relationships with all levels of government and the private sector to enhance the efficiency and effectiveness of public safety programs and mitigate emergencies in the urban, rural, and wildland areas of California.

CAL FIRE promotes a culture of innovation, accountability, integrity, diversity, planning, workplace safety, and teamwork to foster an efficient and effective organizational environment.

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 CAL FIRE's Capital Outlay Program, see the "Infrastructure Overview."

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Office of the State Fire Marshal	77.7	106.0	107.9	\$12,078	\$20,669	\$21,113
11 Fire Protection	5,455.3	5,067.2	5,288.3	1,311,181	1,243,086	1,034,845
12 Resource Management	335.5	312.0	304.9	54,174	63,769	61,661
13 Board of Forestry and Fire Protection	-	-	-	-	449	449
20.01 Administration	554.6	511.3	543.4	65,118	67,156	80,054
20.02 Distributed Administration	-	-	-	-64,659	-66,492	-79,412
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6,423.1	5,996.5	6,244.5	\$1,377,892	\$1,328,637	\$1,118,710
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$923,713	\$1,002,717	\$766,441
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,702	-	-
0022 State Emergency Telephone Number Account				6,552	2,393	3,341
0028 Unified Program Account				279	353	345
0102 State Fire Marshal Licensing and Certification Fund				1,854	2,775	2,746
0140 California Environmental License Plate Fund				340	505	452
0198 California Fire and Arson Training Fund				1,762	2,501	2,697
0209 California Hazardous Liquid Pipeline Safety Fund				1,423	3,148	3,180
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				396	419	413
0300 Professional Forester Registration Fund				211	220	216

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	11,818	31,421	18,390
0928 Forest Resources Improvement Fund	236	3,532	7,874
0965 Timber Tax Fund	5	34	34
0995 Reimbursements	413,643	260,849	260,673
1014 Emergency Response Fund	-	-	41,574
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	-	-	300
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	10,435	10,550	2,803
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	182	368	355
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,341	6,852	6,876
TOTALS, EXPENDITURES, ALL FUNDS	\$1,377,892	\$1,328,637	\$1,118,710

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.

13-Board of Forestry and Fire Protection

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

MAJOR PROGRAM CHANGES

- Emergency Response Initiative - The Budget includes \$41.6 million to enhance CAL FIRE's fire protection capabilities, including (1) \$29.9 million Emergency Response Fund to fund four-person staffing on all engines during peak and transition fire seasons and to provide administrative support for the additional staffing, (2) \$11.4 million Emergency Response Fund to begin implementation of an information technology project to upgrade CAL FIRE's Wide Area Network, and (3) \$265,000 and 1.4 positions to improve coordination with the state and federal military for the use of aviation assets during major fire disasters.
- Emergency Fund - The Budget includes \$189 million for emergency fire suppression costs. This amount is based on a five-year average of \$222 million in emergency fire suppression costs, and the establishment of a new cost recovery unit that is estimated to recover an additional \$33 million in reimbursements to the state. The Budget proposes \$1.4 million General Fund and 19 positions to establish the new cost recovery unit.
- Proposition 84 - The Budget includes \$5.4 million Proposition 84 funds to continue an urban greening grant program. This is the third year of the Proposition 84 funded program.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Air Board Regulation Compliance	\$-	\$-	-	\$2,762	\$-	0.9

* Dollars in thousands

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	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Battalion Chief Staffing	-	-	-	1,708	-	17.6
• AB 2917: Background Checks for EMTs	-	-	-	279	40	0.5
• Proposition 84: Urban Forestry	-	-	-	-	5,395	-
• Proposition 40: Sierra Nevada Fuels Treatment	-	-	-	-	1,099	8.1
• Computer-Aided Dispatch Maintenance and Support	-	-	-	-	327	-
• SB 839: Arson and Bomb Unit	-	-	-	-	285	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,749	\$7,146	29.0
Other Workload Budget Adjustments						
• Emergency Fund: Revised Expenditure Projection	\$204,330	\$-	-	\$119,910	\$-	-
• Lease Revenue Adjustment	-266	-	-	3,593	-	-
• Price Increase	-	-	-	2,880	1,637	-
• Employee Compensation/Retirement	2,019	1,293	-	2,488	1,582	-
• Other Baseline Adjustments	12	-	-	632	516	-
• Forest Resources Improvement Fund Savings	-	-3,989	-	-	-	-
• Proposition 84: Zero Base Bond Funds	-	-	-	-	-5,395	-
• Expiring Federal Grants	-	-	-	-	-12,987	-
• One-Time Cost Reductions	-	-	-	-2,410	-10,836	-
• Emergency Fund: Remove 2008-09 Emergency Declaration Costs	-	-	-	-163,379	-	-
Totals, Other Workload Budget Adjustments	\$206,095	-\$2,696	-	-\$36,286	-\$25,483	-
Totals, Workload Budget Adjustments	\$206,095	-\$2,696	-	-\$31,537	-\$18,337	29.0
Policy Adjustments						
• Accounting and Procurement Staffing	\$-	\$-	-	\$1,356	\$-	19.0
• ERI: 4.0 Staffing on Fire Engines	-	-	-	-	28,957	221.8
• ERI: Wide Area Network	-	-	-	-	11,413	5.7
• ERI: Administrative Support for Seasonal Firefighters	-	-	-	-	939	7.6
• State Fire Training Augmentation	-	-	-	-	293	-
• ERI: Aviation Asset Coordination	-	-	-	-	265	1.4
• CALFED Bay-Delta Program Administrative Support	-	-	-	-	166	2.8
• Environmental License Plate Fund Reduction	-	-	-	-	-45	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,356	\$41,988	258.3
Totals, Budget Adjustments	\$206,095	-\$2,696	-	-\$30,181	\$23,651	287.3

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 and building 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 and building authorities in the interpretation and enforcement of fire/life safety regulations within their respective jurisdictions.
- **Fire Engineering:** This program uses a multi-pronged approach to reduce or eliminate fire risks/hazards and change 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 serving as a liaison between the fire service and film/entertainment industry for fire/life safety standards.
- **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

* Dollars in thousands

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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

CAL FIRE 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 CAL FIRE 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. CAL FIRE'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:

CAL FIRE 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:

CAL FIRE, 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 response, and conservation related work projects.

11.80 - Emergency Fire Suppression:

CAL FIRE 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, climate 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, coordination of climate related activities for the forest sector, technical assistance to non-industrial landowners, operation of state demonstration forests and 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 selling 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 public and private landowners to achieve land use objectives by reducing damage from wildland fires, increase wildlife habitat, increase productivity of forest and rangelands, improve water yields and air quality, and maintain desirable ecosystems. CAL FIRE cooperates with federal, state and local agencies, and private property owners to develop and achieve land use objectives. Activities include removal, rearrangement, conversion, or improvement of vegetation using various treatment measures such as prescribed fire and mechanical, manual, biological, and chemical methods.

12.30 - Forest Practice Regulations:

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

12.40 - Forest Resource Inventory and Assessment:

This program provides information to assist in the formulation and analysis of resource policies and practices regarding fire protection, watershed protection, and resource management. Activities include assessing forest and range land conditions; developing and maintaining the data and tools used in the California Fire Plan; identifying policy options for improving

3540 Department of Forestry and Fire Protection - Continued

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; 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 CAL FIRE. This program continues to provide administrative services for the CALFED Bay-Delta Program, which is under the Resources Agency.

13 - BOARD OF FORESTRY AND FIRE PROTECTION

The California State Board of Forestry and Fire Protection (Board) is a Governor-appointed body within CAL FIRE. The Board is responsible for developing the general forest policy of the State, for determining the guidance policies of the CAL FIRE, and representing the state's interest in federal land in California. Together, the Board and CAL FIRE work to carry out the California Legislature's mandate to protect and enhance the state's unique forest and wildland resources. The Board's statutory responsibilities are to:

- Establish and administer forest and rangeland policy for the state;
- Protect and represent the state's interest in all forestry and rangeland matters;
- Provide direction and guidance to the Director and CAL FIRE on fire protection and resource management;
- Deliver a comprehensive regulatory program for forestry and fire protection;
- Conduct its duties to inform and respond to the people of California.

20 - ADMINISTRATION

Departmental administration provides executive leadership, policy direction, and a variety of program support services necessary for the successful completion of the Department's mission. CAL FIRE headquarters provides leadership through the executive office and through central services in accounting, budgeting, business services, legal, human resources, information technology, program accountability, and program and systems analysis. CAL FIRE field units provide localized general support services in a variety of locations throughout in the state.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 OFFICE OF THE STATE FIRE MARSHAL			
State Operations:			
0001 General Fund	\$2,361	\$2,993	\$3,086
0028 Unified Program Account	279	353	345
0102 State Fire Marshal Licensing and Certification Fund	1,854	2,775	2,746
0198 California Fire and Arson Training Fund	1,762	2,501	2,697
0209 California Hazardous Liquid Pipeline Safety Fund	1,423	3,148	3,180
0890 Federal Trust Fund	1,118	1,091	1,098
0995 Reimbursements	3,281	7,808	7,661
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	-	-	300
Totals, State Operations	\$12,078	\$20,669	\$21,113
PROGRAM REQUIREMENTS			
11 FIRE PROTECTION			
State Operations:			
0001 General Fund	\$888,234	\$967,443	\$729,957
0022 State Emergency Telephone Number Account	6,552	2,393	3,341
0890 Federal Trust Fund	4,412	18,628	8,565
0995 Reimbursements	408,866	251,430	251,408
1014 Emergency Response Fund	-	-	41,574
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,117	3,192	-
Totals, State Operations	\$1,311,181	\$1,243,086	\$1,034,845
ELEMENT REQUIREMENTS			
11.10 Fire Prevention	\$21,559	\$30,918	\$21,838

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

		2007-08*	2008-09*	2009-10*
State Operations:				
0001	General Fund	16,757	18,743	19,401
0890	Federal Trust Fund	948	7,645	1,067
0995	Reimbursements	737	1,338	1,370
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,117	3,192	-
11.30	Fire Control	\$366,923	\$382,926	\$416,538
State Operations:				
0001	General Fund	352,784	369,228	375,159
0022	State Emergency Telephone Number Account	6,552	2,393	3,341
0890	Federal Trust Fund	3,463	6,505	3,020
0995	Reimbursements	4,124	4,800	4,104
1014	Emergency Response Fund	-	-	30,914
11.40	Cooperative Fire Protection	\$306,802	\$292,595	\$304,510
State Operations:				
0001	General Fund	56,186	53,634	54,435
0995	Reimbursements	250,616	238,961	239,415
1014	Emergency Response Fund	-	-	10,660
11.60	Conservation Camps	\$91,632	\$89,837	\$92,770
State Operations:				
0001	General Fund	90,448	89,039	91,962
0890	Federal Trust Fund	1	29	29
0995	Reimbursements	1,183	769	779
11.80	Emergency Fire Suppression	\$524,265	\$446,810	\$199,189
State Operations:				
0001	General Fund	372,059	436,799	189,000
0890	Federal Trust Fund	-	4,449	4,449
0995	Reimbursements	152,206	5,562	5,740
PROGRAM REQUIREMENTS				
12	RESOURCE MANAGEMENT			
State Operations:				
0001	General Fund	\$33,118	\$31,832	\$32,949
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	167	-	-
0140	California Environmental License Plate Fund	340	505	452
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	396	419	413
0300	Professional Forester Registration Fund	211	220	216
0890	Federal Trust Fund	5,981	11,383	8,408
0928	Forest Resources Improvement Fund	236	3,532	7,874
0965	Timber Tax Fund	5	34	34
0995	Reimbursements	1,344	1,266	1,281
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,563	5,564	1,253
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	182	368	355
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	512	1,457	1,481
Totals, State Operations		\$47,055	\$56,580	\$54,716

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

		2007-08*	2008-09*	2009-10*
Local Assistance:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,535	\$-	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,755	1,794	1,550
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,829	5,395	5,395
	Totals, Local Assistance	\$7,119	\$7,189	\$6,945
ELEMENT REQUIREMENTS				
12.10	Resources Protection and Improvement	\$36,961	\$46,849	\$44,388
State Operations:				
0001	General Fund	17,056	16,447	17,168
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	167	-	-
0140	California Environmental License Plate Fund	123	181	151
0890	Federal Trust Fund	5,981	11,383	8,408
0928	Forest Resources Improvement Fund	236	3,532	7,874
0995	Reimbursements	1,204	1,096	1,108
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,563	5,564	1,253
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	512	1,457	1,481
Local Assistance:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,535	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,755	1,794	1,550
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,829	5,395	5,395
12.30	Forest Practice Regulations	\$13,682	\$12,656	\$13,000
State Operations:				
0001	General Fund	13,198	12,033	12,380
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	396	419	413
0965	Timber Tax Fund	5	34	34
0995	Reimbursements	83	170	173
12.40	Forest Resources Inventory and Assessment	\$2,069	\$2,564	\$2,577
State Operations:				
0001	General Fund	1,613	1,872	1,921
0140	California Environmental License Plate Fund	217	324	301
0995	Reimbursements	57	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	182	368	355
12.50	Forest Licensing	\$211	\$220	\$216
State Operations:				
0300	Professional Forester Registration Fund	211	220	216
12.60	CalFED Distributed Admin	\$1,251	\$1,480	\$1,480
State Operations:				
0001	General Fund	1,251	1,480	1,480
PROGRAM REQUIREMENTS				

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

		2007-08*	2008-09*	2009-10*
13 BOARD OF FORESTRY AND FIRE PROTECTION				
	State Operations:			
0001	General Fund	\$-	\$449	\$449
	Totals, State Operations	\$-	\$449	\$449
	PROGRAM REQUIREMENTS			
20 ADMINISTRATION				
	State Operations:			
0890	Federal Trust Fund	\$307	\$319	\$319
0995	Reimbursements	152	345	323
	Totals, State Operations	\$459	\$664	\$642
	ELEMENT REQUIREMENTS			
20.01	Administration	65,118	67,156	80,054
20.02	Distributed Administration	-64,659	-66,492	-79,412
	TOTALS, EXPENDITURES			
	State Operations	1,370,773	1,321,448	1,111,765
	Local Assistance	7,119	7,189	6,945
	Totals, Expenditures	\$1,377,892	\$1,328,637	\$1,118,710

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6,423.1	6,489.0	6,449.0	\$575,099	\$467,857	\$470,028
Total Adjustments	-	-	519.7	-	153	13,021
Estimated Salary Savings	-	-492.5	-724.2	-	-12,273	-10,840
Net Totals, Salaries and Wages	6,423.1	5,996.5	6,244.5	\$575,099	\$455,737	\$472,209
Staff Benefits	-	-	-	196,153	206,020	208,093
Totals, Personal Services	6,423.1	5,996.5	6,244.5	\$771,252	\$661,757	\$680,302
OPERATING EXPENSES AND EQUIPMENT				\$599,521	\$659,691	\$431,463
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,370,773	\$1,321,448	\$1,111,765
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$7,119	\$7,189	\$6,945
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$7,119	\$7,189	\$6,945

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$547,282	\$-	\$-
Allocation for employee compensation	1,789	-	-
Adjustment per Section 3.60	1,680	-	-
Adjustment per Section 4.04	-2,575	-	-
Adjustment per Section 15.25	137	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	557,896	-
Allocation for employee compensation	-	876	-

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-	1,143	-
Adjustment per Section 15.25	-	12	-
001 Budget Act appropriation	-	-	567,591
003 Budget Act appropriation	3,917	6,257	9,850
Adjustment per Section 4.30 (Lease-Revenue)	-320	-266	-
006 Budget Act appropriation	82,408	69,090	189,000
Revised expenditure authority per Provision 2 of Item 3540-006-0001, Budget Act of 2007	251,414	270,452	-
Government Code Section 8690.6 (a)	190,442	-	-
Government Code Section 8690.6 (a)	-	163,379	-
Totals Available	\$1,076,174	\$1,068,839	\$766,441
Unexpended balance, estimated savings	-152,461	-66,122	-
TOTALS, EXPENDITURES	\$923,713	\$1,002,717	\$766,441
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$-	\$-
Allocation for employee compensation	3	-	-
Totals Available	\$199	\$-	\$-
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$167	\$-	\$-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,678	\$2,393	\$3,341
Totals Available	\$6,678	\$2,393	\$3,341
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$6,552	\$2,393	\$3,341
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$340	\$353	\$345
Allocation for employee compensation	7	-	-
Totals Available	\$347	\$353	\$345
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$279	\$353	\$345
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,587	\$2,715	\$2,746
Allocation for employee compensation	41	1	-
Adjustment per Section 3.60	3	59	-
Totals Available	\$2,631	\$2,775	\$2,746
Unexpended balance, estimated savings	-777	-	-
TOTALS, EXPENDITURES	\$1,854	\$2,775	\$2,746
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$470	\$504	\$452
Allocation for employee compensation	7	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$476	\$505	\$452
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$340	\$505	\$452
0198 California Fire and Arson Training Fund			

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,732	\$2,449	\$2,697
Allocation for employee compensation	29	1	-
Adjustment per Section 3.60	<u>1</u>	<u>51</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,762	\$2,501	\$2,697
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,026	\$3,059	\$3,180
Allocation for employee compensation	79	2	-
Adjustment per Section 3.60	<u>4</u>	<u>87</u>	<u>-</u>
Totals Available	\$3,109	\$3,148	\$3,180
Unexpended balance, estimated savings	<u>-1,686</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,423	\$3,148	\$3,180
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$423	\$419	\$413
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$422	\$419	\$413
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$396	\$419	\$413
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$209	\$220	\$216
Allocation for employee compensation	<u>5</u>	<u>-</u>	<u>-</u>
Totals Available	\$214	\$220	\$216
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$211	\$220	\$216
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,791	\$31,410	\$18,390
Allocation for employee compensation	35	4	-
Adjustment per Section 3.60	8	7	-
Budget Adjustment	<u>-18,016</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,818	\$31,421	\$18,390
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,814	\$7,504	\$7,874
Allocation for employee compensation	27	9	-
Adjustment per Section 3.60	<u>-</u>	<u>8</u>	<u>-</u>
Totals Available	\$7,841	\$7,521	\$7,874
Unexpended balance, estimated savings	<u>-7,605</u>	<u>-3,989</u>	<u>-</u>
TOTALS, EXPENDITURES	\$236	\$3,532	\$7,874
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$33</u>	<u>\$34</u>	<u>\$34</u>
Totals Available	\$33	\$34	\$34
Unexpended balance, estimated savings	<u>-28</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$34	\$34
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Reimbursements	\$413,643	\$260,849	\$260,673
1014 Emergency Response Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$41,574
TOTALS, EXPENDITURES	\$-	\$-	\$41,574
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$300
TOTALS, EXPENDITURES	\$-	\$-	\$300
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,559	\$8,750	\$1,253
Allocation for employee compensation	19	3	-
Adjustment per Section 3.60	-	3	-
Totals Available	\$8,578	\$8,756	\$1,253
Unexpended balance, estimated savings	-898	-	-
TOTALS, EXPENDITURES	\$7,680	\$8,756	\$1,253
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$368	\$355
Totals Available	\$219	\$368	\$355
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$182	\$368	\$355
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,659	\$1,454	\$1,481
Allocation for employee compensation	9	2	-
Adjustment per Section 3.60	1	1	-
Totals Available	\$1,669	\$1,457	\$1,481
Unexpended balance, estimated savings	-1,157	-	-
TOTALS, EXPENDITURES	\$512	\$1,457	\$1,481
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,370,773	\$1,321,448	\$1,111,765
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,685	\$-	\$-
Totals Available	\$1,685	\$-	\$-
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$1,535	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,759	\$1,794	\$1,550
Totals Available	\$2,759	\$1,794	\$1,550
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$2,755	\$1,794	\$1,550
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,831</u>	<u>\$5,395</u>	<u>\$5,395</u>
Totals Available	\$2,831	\$5,395	\$5,395
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,829	\$5,395	\$5,395
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,119	\$7,189	\$6,945
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,377,892	\$1,328,637	\$1,118,710

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$1,026	\$1,362	\$676
Prior year adjustments	<u>56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,082	\$1,362	\$676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	6	-	-
125600 Other Regulatory Fees	67	6	6
125700 Other Regulatory Licenses and Permits	602	480	520
125800 Renewal Fees	1,392	1,550	1,560
125900 Delinquent Fees	55	50	50
161400 Miscellaneous Revenue	14	9	9
161900 Other Revenue - Cost Recoveries	2	1	-
164300 Penalty Assessments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,140</u>	<u>\$2,096</u>	<u>\$2,145</u>
Total Resources	\$3,222	\$3,458	\$2,821
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	-
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,854</u>	<u>2,775</u>	<u>2,746</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,860</u>	<u>\$2,782</u>	<u>\$2,746</u>
FUND BALANCE	\$1,362	\$676	\$75
Reserve for economic uncertainties	1,362	676	75
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$1,058	\$1,451	\$1,709
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,050	\$1,451	\$1,709
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	203	214	220
142500 Miscellaneous Services to the Public	1,914	2,500	2,654
150300 Income From Surplus Money Investments	36	36	36
161400 Miscellaneous Revenue	<u>14</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,167</u>	<u>\$2,764</u>	<u>\$2,924</u>
Total Resources	\$3,217	\$4,215	\$4,633
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,762</u>	<u>2,501</u>	<u>2,697</u>

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	<u>\$1,766</u>	<u>\$2,506</u>	<u>\$2,697</u>
FUND BALANCE	\$1,451	\$1,709	\$1,936
Reserve for economic uncertainties	1,451	1,709	1,936
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$867	\$366	\$750
Prior year adjustments	<u>-121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$746	\$366	\$750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,023	3,212	3,505
150300 Income From Surplus Money Investments	16	-	-
161400 Miscellaneous Revenue	2	3	4
164300 Penalty Assessments	<u>5</u>	<u>325</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,046</u>	<u>\$3,540</u>	<u>\$3,519</u>
Total Resources	\$1,792	\$3,906	\$4,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	8	-
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,423</u>	<u>3,148</u>	<u>3,180</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,426</u>	<u>\$3,156</u>	<u>\$3,180</u>
FUND BALANCE	\$366	\$750	\$1,089
Reserve for economic uncertainties	366	750	1,089
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$395	\$398	\$337
Prior year adjustments	<u>63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$458	\$398	\$337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	133	136	139
150300 Income From Surplus Money Investments	<u>19</u>	<u>24</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$152</u>	<u>\$160</u>	<u>\$159</u>
Total Resources	\$610	\$558	\$496
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3540 Department of Forestry and Fire Protection (State Operations)	<u>211</u>	<u>220</u>	<u>216</u>
Total Expenditures and Expenditure Adjustments	<u>\$212</u>	<u>\$221</u>	<u>\$216</u>
FUND BALANCE	\$398	\$337	\$280
Reserve for economic uncertainties	398	337	280
0928 Forest Resources Improvement Fund ⁿ			
BEGINNING BALANCE	\$19	\$36	\$36
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$33	\$36	\$36
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources	253	3,532	7,874
External Private Sector	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$253</u>	<u>\$3,532</u>	<u>\$7,874</u>

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

	2007-08*	2008-09*	2009-10*
Total Resources	\$286	\$3,568	\$7,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	-	-
3540 Department of Forestry and Fire Protection (State Operations)	236	3,532	7,874
Total Expenditures and Expenditure Adjustments	250	3,532	7,874
FUND BALANCE	\$36	\$36	\$36
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	-	-	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	-	\$100	200
Total Revenues, Transfers, and Other Adjustments	-	\$100	\$200
Total Resources	-	\$100	\$300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	-	-	300
Total Expenditures and Expenditure Adjustments	-	-	\$300
FUND BALANCE	-	\$100	-
Reserve for economic uncertainties	-	100	-

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 support fire protection and resource management efforts for over 31 million acres of state and privately owned wild lands throughout the state.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$21.3 million General Fund for the replacement of the Hemet-Ryan Air Attack Base and \$290.3 million lease-revenue bonds for eleven new projects. These projects include the replacement of three unit headquarters, three conservation camps, and five fire stations.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
30 CAPITAL OUTLAY				
Major Projects				
30.10 COAST AREA		\$3,224	\$25,422	\$149,165
30.10.005 Alma Helitack Base--Replace Facility		2 ^{Pn}	425 ^{PWgn}	6,815 ^{WCn}
30.10.015 Ukiah Forest Fire Station--Replace Facility		-	368 ^{PWCgn}	-
30.10.055 Ukiah Air Attack Base--Relocate Facility		-	-	9,324 ^{Cn}
30.10.065 Sweetwater Forest Fire Station--Relocate Facility		35 ^{Cn}	26 ^{PWn}	-
30.10.090 Pacheco Forest Fire Station--Replace Facility		1,074 ^{Cn}	1,435 ^{Cn}	-
30.10.110 Elk Camp Forest Fire Station--Relocate Facility		405 ^{Cn}	2,775 ^{Cn}	-
30.10.125 Mendocino Ranger Unit Headquarters--Replace Automotive Shop		67 ^{Wn}	3,568 ^{WCn}	-
30.10.130 Santa Clara Ranger Unit Headquarters--Replace Automotive Shop		115 ^{Cn}	386 ^{PWCgn}	-

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
30.10.170	Santa Clara Unit Headquarters--Replace Facility	-	1,344 ^{PWn}	19,512 ^{WCn}
30.10.195	Las Posadas Forest Fire Station--Replace Facility	43 ^{Pn}	638 ^{PWn}	4,103 ^{WCn}
30.10.210	San Mateo/Santa Cruz Unit Headquarters--Relocate Automotive Shop	-	838 ^{Pn}	10,334 ^{WCn}
30.10.215	Parlin Fork Conservation Camp--Replace Facility	-	-	53,544 ^{PWCn}
30.10.245	Soquel Fire Station--Replace Facility	-	-	10,599 ^{PWCn}
30.10.250	Felton Fire Station-Unit Headquarters--Replace Facility	-	-	25,100 ^{PWCn}
30.10.255	Mt. St. Helena Communication Facility--Renovation	8 ^{Cg}	444 ^{Cg}	-
30.10.265	North Region Forest Fire Station Facilities	1,475 ^{Pn}	13,175 ^{PWCn}	9,834 ^{Cn}
30.20	CASCADE AREA	\$5,374	\$12,096	\$212,884
30.20.001	Fawn Lodge Forest Fire Station--Replace Facility and Install New Well	86 ^{Pn}	764 ^{PWn}	5,814 ^{WCn}
30.20.006	Red Bluff Forest Fire Station/Unit Headquarters--Replace Forest Fire Station and Various Unit Headquarters Buildings	1,438 ^{Pn}	1,564 ^{PWn}	22,921 ^{WCn}
30.20.007	Vina Helitack Base--Replace Facility	-	934 ^{Pn}	12,128 ^{WCn}
30.20.008	Westwood Forest Fire Station--Replace Facility	85 ^{Pn}	733 ^{Pn}	4,915 ^{WCn}
30.20.015	Garden Valley Forest Fire Station--Replace Facility	-	629 ^{Pn}	7,072 ^{PWCn}
30.20.030	Harts Mill Forest Fire Station--Relocate Facility	102 ^{Cn}	94 ^{Cgn}	-
30.20.045	Weaverville Forest Fire Station--Relocate Facility	158 ^{Cn}	12 ^{Wn}	-
30.20.050	El Dorado Fire Station-Service Warehouse	-	-	26,375 ^{PWCn}
30.20.065	Lassen Lodge Forest Fire Station--Relocate Facility	2 ^{Cn}	-	-
30.20.120	Butte Unit Fire Station-Unit Headquarters--Replace Facility	-	-	30,692 ^{PWCn}
30.20.135	Intermountain Conservation Camp--Replace Facility	75 ^{Pn}	1,302 ^{PWn}	18,872 ^{Cn}
30.20.205	Higgins Corner Fire Station--Replace Facility	-	1,583 ^{APn}	7,695 ^{WCn}
30.20.230	Bieber Forest Fire Station/Helitack Base--Relocate Facility	1,412 ^{Pn}	1,206 ^{PWn}	17,320 ^{WCn}
30.20.240	Siskiyou Unit Headquarters--Replace Facility	-	1,679 ^{Pn}	30,052 ^{WCn}
30.20.245	Ishi Conservation Camp--Replace Facility	1,483 ^{Pn}	1,596 ^{PWn}	29,028 ^{WCn}
30.20.270	Bear Valley Helitack Base/Forest Fire Station--Replace Water System	533 ^{Ag}	-	-
30.30	SOUTH AREA	\$3,834	\$61,297	\$177,150
30.30.015	Independence Forest Fire Station--Relocate Facility	52 ^{Cn}	-	-
30.30.020	San Luis Obispo Ranger Unit Headquarters--Replace Facility	-	303 ^{Pn}	10,904 ^{PWCn}
30.30.025	Potrero Fire Station--Replace Facility	-	-	10,389 ^{PWCn}
30.30.060	Hemet-Ryan Air Attack Base--Replace Facility	39 ^{PWg}	-	21,327 ^{Cg}
30.30.065	San Marcos Forest Fire Station--Relocate Facility	85 ^{Cn}	261 ^{Cn}	-
30.30.075	Warner Springs Forest Fire Station--Replace Facility	174 ^{Wn}	4,703 ^{PCn}	-
30.30.090	Cuesta CC / San Luis Obispo Unit Auto Shop--Relocate Facility	-	-	70,238 ^{PWCn}
30.30.095	Cayucos Fire Station--Replace Facility	-	-	9,678 ^{PWCn}
30.30.115	Ventura Youth Conservation Camp--Construct Vehicle Apparatus Building, Shop, Warehouse	51 ^{Wn}	3,111 ^{PWCgn}	-
30.30.120	Fenner Canyon Conservation Camp--Construct Vehicle Apparatus, Office	-	8 ^{PWg}	-
30.30.150	Nipomo Forest Fire Station--Replace Facility	2,646 ^{CWg}	578 ^{PWCgn}	-
30.30.160	South Operations Area Headquarters--Relocate Facility	672 ^{AWn}	44,544 ^{AWCgnf}	-
30.30.165	Cuyamaca Forest Fire Station--Relocate Facility	1 ^{Wn}	3,864 ^{PWCgn}	-
30.30.195	Miramonte Conservation Camp--Replace Facility	1 ^{Pn}	2,980 ^{PWn}	47,557 ^{Cn}
30.30.200	Paso Robles Forest Fire Station--Replace Facility	113 ^{Pn}	945 ^{PWn}	7,057 ^{WCn}
30.40	SIERRA SOUTH	\$15,625	\$16,391	\$141,687
30.40.006	Pine Mountain Forest Fire Station--Relocate Facility	225 ^{Ag}	110 ^{Ag}	-
30.40.007	Growlersburg Conservation Camp--Replace Facility	2,395 ^{Pn}	2,120 ^{Pn}	41,019 ^{WCn}
30.40.020	Batterson Forest Fire Station--Relocate Facility	251 ^{PWg}	4,332 ^{SACg}	-

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
30.40.030	Academy: Construct Dormitory Building and Expand Mess Hall	48 ^{Pn}	578 ^{PWn}	8,765 ^{Cn}
30.40.050	Rancheria Forest Fire Station--Replace Facility	202 ^{Cn}	207 ^{PWCgn}	-
30.40.075	Usona Forest Fire Station--Replace Facility	146 ^{Cn}	194 ^{PWCgn}	-
30.40.090	Antelope Forest Fire Station--Replace Barracks/Mess Hall	4 ^{Cn}	-	-
30.40.105	Vallecito Conservation Camp--Replace Utilities/Construct Apparatus Buildings	60 ^{Cn}	488 ^{Cn}	-
30.40.120	Dew Drop Forest Fire Station--Replace Facility	283 ^{Cn}	134 ^{PWCgn}	-
30.40.125	Twain Harte Forest Fire Station--Relocate Facility	3,394 ^{Cn}	541 ^{PWCn}	-
30.40.130	Springville Forest Fire Station--Relocate Facility	25 ^{Cn}	79 ^{PWn}	-
30.40.135	Raymond Forest Fire Station--Relocate Facility	-	78 ^{Cn}	-
30.40.145	Bautista Conservation Camp--Replace Modular Buildings	8,336 ^{Cn}	101 ^{PWCn}	-
30.40.150	Baseline Conservation Camp--Remodel Facility	147 ^{Wg}	-	-
30.40.165	Tuolumne-Calaveras Service Center--Relocate Facility	-	-	24,655 ^{PWCn}
30.40.170	Badger Forest Fire Station--Replace Facility	-	304 ^{Wn}	3,440 ^{Cn}
30.40.175	Parkfield Fire Station--Replace Facility	-	-	7,209 ^{PWCn}
30.40.185	Madera-Mariposa-Merced Unit HQ--Replace Facility	-	1,733 ^{PWn}	26,773 ^{Cn}
30.40.195	Altaville Forest Fire Station--Replace Facility	109 ^{Wn}	4,801 ^{PWCn}	-
30.40.225	Altaville Forest Fire Station--Replace Automotive Shop	-	591 ^{Pn}	7,961 ^{Wn}
30.40.240	Gabilan Conservation Camp--Replace/Relocate Facilities	-	-	21,865 ^{PWCn}
30.60	STATEWIDE	\$2,426	\$48,082	\$1,089
30.60.041	Statewide--Replace Communications Facilities, Phase IV	-	9 ^{PWg}	1,089 ^{Wg}
30.60.045	Statewide--Construct Forest Fire Stations	2,167 ^{Pn}	32,180 ^{PWCn}	-
30.60.050	Statewide--Construct Communications Facilities	259 ^{Wg}	15,893 ^{Cg}	-
	Totals, Major Projects	\$30,483	\$163,288	\$681,975
	Minor Projects			
30.80	Minor Capital Outlay	2,161 ^{PWCg}	1,851 ^{PWCg}	1,323 ^{PWCg}
	Totals, Minor Projects	\$2,161	\$1,851	\$1,323
TOTALS, EXPENDITURES, ALL PROJECTS		\$32,644	\$165,139	\$683,298
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$6,269	\$23,255	\$23,739
0660	Public Buildings Construction Fund	26,375	137,669	659,559
0890	Federal Trust Fund	-	1,913	-
0995	Reimbursements	-	2,302	-
TOTALS, EXPENDITURES, ALL FUNDS		\$32,644	\$165,139	\$683,298

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$8,388	\$1,851	\$21,327
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-230	-	-
Prior year balances available:				
	Item 3540-301-0001, Budget Act of 1996	-	0	-
	Augmentation per Government Code Sections 13332.11(e) and 16409	-	11	-
	Item 3540-301-0001, Budget Act of 1999	-	0	-
	Augmentation per Government Code Sections 13332.11(e) and 16409	-	153	-
	Item 3540-301-0001, Budget Act of 2000	-	0	-

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Augmentation per Government Code Sections 13332.11(e) and 16409	-	16	-
Item 3540-301-0001, Budget Act of 2001	-	0	-
Augmentation per Government Code Sections 13332.11(e) and 16409	-	88	-
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 2007-2008	452	444	-
301 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005, as reverted by 3540-496, Budget Act of 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	200	-	-
Item 3540-301-0001, Budget Act of 2006 as reappropriated by Item 3540-491, Budget Acts of 2007 and 2008, partially reverted by Item 3540-496, BA of 2008	22,135	16,991	1,089
Reversion per Government Code Sections 16351, 16351.5 and 16408	-343	-	-
Item 3540-301-0001, Budget Act of 2007	-	5,717	1,323
Augmentation per Government Code Sections 16352, 16409 and 16354	-	396	-
Totals Available	\$30,602	\$25,667	\$23,739
Unexpended balance, estimated savings	-1,181	-	-
Balance available in subsequent years	-23,152	-2,412	-
TOTALS, EXPENDITURES	\$6,269	\$23,255	\$23,739
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$156,021	\$157,957	\$290,344
Prior year balances available:			
Item 3540-301-0660, Budget Act of 2002	-	0	-
Augmentation per Government Code Sections 13332.11(e) and 16409	-	246	-
Item 3540-301-0660, Budget Act of 2003 as pending reversion by Item 3540-496, Budget Act of 2008	2,095	-	-
Item 3540-301-0660, Budget Act of 2004, as reappropriated by Item 3540-491, Budget Act of 2008, and as reverted by Item 3540-495, Budget Act of 2005	2,863	3,084	-
Augmentation per Government Code Sections 16352, 16409 and 16354	221	-	-
Augmentation per Government Code Sections 13332.11(e) and 16409	-	166	-
Item 3540-301-0660, Budget Act of 2005, as amended by Ch 39, Stats 2005 as reapp by Item 3540-491, BA of 07/08 & rvtrd by Item 3540-495/2006 & Item 3540-496/2008	90,196	77,476	25,372
Reversion per Government Code Sections 16351, 16351.5 and 16408	-309	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	804	-	-
Augmentation per Government Code Sections 13332.11(e) and 16409	-	560	-
Item 3540-301-0660, Budget Act of 2006, as reappropriated by Item 3540-491, Budget Acts of 2007 and 2008	127,860	124,058	73,935
Augmentation per Government Code Sections 16352, 16409 and 16354	621	-	-
Augmentation per Government Code Sections 13332.11(e) and 16409	-	165	-
Item 3540-301-0660, Budget Act of 2007 as reappropriated by Item 3540-491, Budget Act of 2008	-	146,135	-
Item 3540-301-0660, Budget Act of 2007, as reappropriated by Item 3540-491, Budget Act of 2008	-	-	132,177
Item 3540-301-0660, Budget Act of 2008	-	-	137,731
Totals Available	\$380,372	\$509,847	\$659,559
Unexpended balance, estimated savings	-3,244	-2,964	-
Balance available in subsequent years	-350,753	-369,214	-
TOTALS, EXPENDITURES	\$26,375	\$137,669	\$659,559
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,913	\$-	\$-
Prior year balances available:			

* Dollars in thousands

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3540-301-0890, Budget Act of 2007	-	1,913	-
Totals Available	\$1,913	\$1,913	\$-
Balance available in subsequent years	-1,913	-	-
TOTALS, EXPENDITURES	\$-	\$1,913	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$2,302	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$32,644	\$165,139	\$683,298

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)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Mineral Resources Management	57.2	59.5	59.5	\$8,610	\$9,766	\$9,865
20 Land Management	43.0	44.8	46.7	12,183	8,615	8,935
30.01 Executive and Administration	35.7	37.0	37.0	3,125	3,391	3,414
30.02 Distributed Administration	-	-	-	-3,125	-3,391	-3,414
40 Marine Facilities Division	67.2	70.3	70.3	9,592	10,589	10,966
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	203.1	211.6	213.5	\$30,385	\$28,970	\$29,766
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$9,765	\$9,305	\$9,447
0212 Marine Invasive Species Control Fund				2,850	3,173	3,462
0320 Oil Spill Prevention and Administration Fund				10,254	11,321	11,514
0347 School Land Bank Fund				249	475	322
0942 Special Deposit Fund				2,420	-	-
0943 Land Bank Fund				1,248	440	446
0995 Reimbursements				3,599	4,256	4,575
TOTALS, EXPENDITURES, ALL FUNDS				\$30,385	\$28,970	\$29,766

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.

* Dollars in thousands

3560 State Lands Commission - Continued

20-Land Management:

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

40-Marine Facilities Management:

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Granted Lands Reimbursed Staff	\$-	\$-	-	\$-	\$100	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$100	0.9
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	\$149	\$319	-	\$154	\$342	-
• Other Baseline Adjustments	-	-200	-	138	120	-
Totals, Other Workload Budget Adjustments	\$149	\$119	-	\$292	\$462	-
Totals, Workload Budget Adjustments	\$149	\$119	-	\$292	\$562	0.9
Policy Adjustments						
• Oil Severance Tax	\$3,000	\$-	-	\$8,000	\$-	-
• Preservation of Sovereign Lands- San Joaquin River	-	-	-	-	150	0.9
• MOTEMS Consulting	-	-	-	-	60	-
• Loan from School Land Bank Fund to the General Fund	-61,000	61,000	-	-	-	-
Totals, Policy Adjustments	-\$58,000	\$61,000	-	\$8,000	\$210	0.9
Totals, Budget Adjustments	-\$57,851	\$61,119	-	\$8,292	\$772	1.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - MINERAL RESOURCES MANAGEMENT

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

20 - LAND MANAGEMENT

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

30 - EXECUTIVE AND ADMINISTRATION

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

40 - MARINE FACILITIES MANAGEMENT

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

* Dollars in thousands

3560 State Lands Commission - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
	PROGRAM REQUIREMENTS			
10	MINERAL RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$3,033	\$3,421	\$3,530
0320	Oil Spill Prevention and Administration Fund	3,512	3,905	4,010
0347	School Land Bank Fund	215	475	322
0995	Reimbursements	<u>1,850</u>	<u>1,965</u>	<u>2,003</u>
	Totals, State Operations	\$8,610	\$9,766	\$9,865
	ELEMENT REQUIREMENTS			
10.10	Mineral Resources Management - State Leases	\$7,768	\$8,230	\$8,287
	State Operations:			
0001	General Fund	2,291	1,985	2,052
0320	Oil Spill Prevention and Administration Fund	3,512	3,905	4,010
0347	School Land Bank Fund	215	475	322
0995	Reimbursements	1,750	1,865	1,903
10.20	Mineral Resources Management - Long Beach	\$842	\$1,536	\$1,578
	State Operations:			
0001	General Fund	742	1,436	1,478
0995	Reimbursements	100	100	100
	PROGRAM REQUIREMENTS			
20	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$6,732	\$5,884	\$5,917
0347	School Land Bank Fund	34	-	-
0942	Special Deposit Fund	2,420	-	-
0943	Land Bank Fund	1,248	440	446
0995	Reimbursements	<u>1,749</u>	<u>2,291</u>	<u>2,572</u>
	Totals, State Operations	\$12,183	\$8,615	\$8,935
	ELEMENT REQUIREMENTS			
20.10	Ownership Determination	\$1,850	\$2,472	\$2,487
	State Operations:			
0001	General Fund	1,850	2,472	2,487
20.20	Land Management	\$10,334	\$6,143	\$6,448
	State Operations:			
0001	General Fund	4,882	3,412	3,430
0347	School Land Bank Fund	35	-	-
0942	Special Deposit Fund	2,420	-	-
0943	Land Bank Fund	1,248	440	446
0995	Reimbursements	1,749	2,291	2,572
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
30.01	Executive and Administration	3,125	3,391	3,414
30.02	Distributed Administration	-3,125	-3,391	-3,414
	PROGRAM REQUIREMENTS			
40	MARINE FACILITIES DIVISION			
	State Operations:			

* Dollars in thousands

3560 State Lands Commission - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	\$-	\$-	\$-
0212 Marine Invasive Species Control Fund	2,850	3,173	3,462
0320 Oil Spill Prevention and Administration Fund	6,742	7,416	7,504
Totals, State Operations	\$9,592	\$10,589	\$10,966
TOTALS, EXPENDITURES			
State Operations	30,385	28,970	29,766
Totals, Expenditures	\$30,385	\$28,970	\$29,766

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	203.1	222.6	222.6	\$14,684	\$16,441	\$16,679
Total Adjustments	-	-	2.0	-	366	531
Estimated Salary Savings	-	-11.0	-11.1	-	-830	-850
Net Totals, Salaries and Wages	203.1	211.6	213.5	\$14,684	\$15,977	\$16,360
Staff Benefits	-	-	-	4,913	5,409	5,492
Totals, Personal Services	203.1	211.6	213.5	\$19,597	\$21,386	\$21,852
OPERATING EXPENSES AND EQUIPMENT				\$10,788	\$7,584	\$7,914
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$30,385	\$28,970	\$29,766

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,213	\$9,155	\$9,447
Allocation for employee compensation	566	155	-
Adjustment per Section 3.60	-25	-5	-
Adjustment per Section 4.04	-64	-	-
Adjustment per Section 15.25	9	-	-
Totals Available	\$10,699	\$9,305	\$9,447
Unexpended balance, estimated savings	-934	-	-
TOTALS, EXPENDITURES	\$9,765	\$9,305	\$9,447
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,015	\$3,341	\$3,462
Allocation for employee compensation	52	34	-
Adjustment per Section 3.60	-5	-2	-
Adjustment per Section 15.25	4	-	-
Totals Available	\$3,066	\$3,373	\$3,462
Unexpended balance, estimated savings	-216	-200	-
TOTALS, EXPENDITURES	\$2,850	\$3,173	\$3,462
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,923	\$11,115	\$11,514
Allocation for employee compensation	428	214	-

* Dollars in thousands

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-20	-8	-
Adjustment per Section 15.25	<u>9</u>	<u>-</u>	<u>-</u>
Totals Available	\$11,340	\$11,321	\$11,514
Unexpended balance, estimated savings	<u>-1,086</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,254	\$11,321	\$11,514
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$470	\$475	\$322
Allocation for employee compensation	3	-	-
011 Budget Act appropriation as added by pending legislation	<u>-</u>	<u>(61,000)</u>	<u>-</u>
Totals Available	\$473	\$475	\$322
Unexpended balance, estimated savings	<u>-224</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$249	\$475	\$322
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	<u>\$2,420</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2,420	\$-	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$440	\$446
Allocation for employee compensation	9	-	-
Public Resources Code 8610	<u>804</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,248	\$440	\$446
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,599</u>	<u>\$4,256</u>	<u>\$4,575</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$30,385	\$28,970	\$29,766

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0212 Marine Invasive Species Control Fund ^s			
BEGINNING BALANCE	\$2,447	\$1,010	\$117
Prior year adjustments	<u>-116</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,331	\$1,010	\$117
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>2,722</u>	<u>3,600</u>	<u>5,400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,722</u>	<u>\$3,600</u>	<u>\$5,400</u>
Total Resources	\$5,053	\$4,610	\$5,517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
3560 State Lands Commission (State Operations)	2,850	3,173	3,462
3600 Department of Fish and Game (State Operations)	1,087	1,213	1,322
3940 State Water Resources Control Board (State Operations)	<u>103</u>	<u>103</u>	<u>103</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,043</u>	<u>\$4,493</u>	<u>\$4,887</u>
FUND BALANCE	\$1,010	\$117	\$630
Reserve for economic uncertainties	1,010	117	630

0347 School Land Bank Fund ^s

* Dollars in thousands

3560 State Lands Commission - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$57,082	\$59,573	\$590
Prior year adjustments	<u>-43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57,039	\$59,573	\$590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,530	1,852	1,909
160600 Sale of State's Public Lands	255	640	1,810
Transfers and Other Adjustments:			
TO0001 To General Fund loan pending legislation	<u>-</u>	<u>-61,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,785</u>	<u>-\$58,508</u>	<u>\$3,719</u>
Total Resources	\$59,824	\$1,065	\$4,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3560 State Lands Commission (State Operations)	<u>249</u>	<u>475</u>	<u>322</u>
Total Expenditures and Expenditure Adjustments	<u>\$251</u>	<u>\$475</u>	<u>\$322</u>
FUND BALANCE	\$59,573	\$590	\$3,987
Reserve for economic uncertainties	59,573	590	3,987

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	2007-08*	2008-09*	2009-10*
20 CAPITAL OUTLAY				
Major Projects				
20.10 HUNTINGTON BEACH FIELD OFFICE		\$308	\$-	\$184
20.10.000 Huntington Beach Field Office Replacement		<u>308^{Pg}</u>	<u>-</u>	<u>184^{Ws}</u>
Totals, Major Projects		<u>\$308</u>	<u>\$-</u>	<u>\$184</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$308	\$-	\$184
FUNDING		2007-08*	2008-09*	2009-10*
0001 General Fund		\$308	\$-	\$-
0320 Oil Spill Prevention and Administration Fund		<u>-</u>	<u>-</u>	<u>184</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$308	\$-	\$184

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$308</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$308	\$-	\$-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$184</u>
TOTALS, EXPENDITURES	\$-	\$-	\$184

* Dollars in thousands

3560 State Lands Commission - Continued

3 CAPITAL OUTLAY

	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$308	\$-	\$184

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		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
20	Biodiversity Conservation Program	791.6	899.1	900.4	\$168,325	\$254,032	\$226,578
25	Hunting, Fishing and Public Use	437.3	511.0	524.0	62,120	71,621	72,104
30	Management of Department Lands	391.1	435.9	430.7	46,346	47,087	51,245
40	Enforcement	321.8	354.2	365.7	61,729	62,101	68,449
45	Communications, Education and Outreach	12.5	13.4	13.3	4,849	4,722	4,806
50	Spill Prevention and Response	217.8	241.5	239.8	38,296	33,624	35,815
61	Fish and Game Commission	-	7.8	7.8	-	1,345	1,379
70.01	Administration	364.8	386.3	377.0	45,325	43,672	44,711
70.02	Distributed Administration	-364.8	-386.3	-377.0	-45,325	-43,672	-44,711
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,172.1	2,462.9	2,481.7	\$381,665	\$474,532	\$460,376

FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$83,554	\$85,135	\$75,848
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	624	1,026	1,042
0140	California Environmental License Plate Fund	17,149	16,940	14,810
0200	Fish and Game Preservation Fund	82,398	90,162	99,132
0207	Fish and Wildlife Pollution Account	3,062	2,733	2,768
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	11	239	241
0212	Marine Invasive Species Control Fund	1,087	1,213	1,322
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,881	2,758	2,467
0320	Oil Spill Prevention and Administration Fund	25,849	27,271	26,959
0321	Oil Spill Response Trust Fund	2,602	-	-
0322	Environmental Enhancement Fund	-	352	348
0404	Central Valley Project Improvement Subaccount	2	57	58
0405	Bay-Delta Agreement Subaccount	189	2,090	2,090
0516	Harbors and Watercraft Revolving Fund	1	2,149	2,181
0546	Bay-Delta Ecosystem Restoration Account	8,004	10,275	10,750
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-	-
0890	Federal Trust Fund	42,920	51,328	52,718
0942	Special Deposit Fund	2,089	1,586	1,604
0995	Reimbursements	18,212	38,127	47,401
3103	Hatchery and Inland Fisheries Fund	15,502	16,462	19,631
3104	Coastal Wetlands Fund	128	140	-

* Dollars in thousands

3600 Department of Fish and Game - Continued

FUNDING	2007-08*	2008-09*	2009-10*
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	13	-	-
6010 Yuba Feather Flood Protection Subaccount	7,445	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,020	2,160	2,193
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	33,563	45,290	38,020
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	23,634	81,141	55,771
8018 Salton Sea Restoration Fund	9,826	-4,229	2,883
8047 California Sea Otter Fund	100	127	139
TOTALS, EXPENDITURES, ALL FUNDS	\$381,665	\$474,532	\$460,376

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

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

- Fish and Game Warden Staffing - The Budget includes \$3 million for 14.2 additional warden positions to improve the Department of Fish and Game's enforcement capabilities.
- Proposition 84: Ecosystem Restoration Program - The Budget includes \$22 million to continue activities to protect water quality in the Bay-Delta region.
- Proposition 84: Bay-Delta Conservation Plan - The Budget includes \$8.9 million to continue development of a Bay-Delta Natural Community Conservation Plan. Funding will be used for conservation actions, surveys, data analysis, habitat

* Dollars in thousands

3600 Department of Fish and Game - Continued

mapping, and other activities necessary for development of the Bay-Delta Conservation Plan.

- Natural Community Conservation Planning: Renewable Energy Projects - The Budget includes \$3 million and 20.9 positions for the Department of Fish and Game to develop a Natural Community Conservation Plan for the Colorado and Mojave Desert regions to facilitate the siting of renewable energy projects.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Air Board Regulation Compliance	\$-	\$-	-	\$405	\$495	-
• Proposition 84: Ecosystem Restoration Program	-	-	-	-	22,022	-
• Proposition 84: San Joaquin River Restoration	-	-	-	-	10,500	0.9
• Proposition 84: Anadromous Fish Management	-	-	-	-	9,734	-
• Proposition 84: Bay-Delta NCCP Development	-	-	-	-	8,914	-
• Proposition 84: Salton Sea Restoration	-	-	-	-	5,000	-
• AB 7 Implementation: Trout Hatcheries	-	-	-	-	3,100	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$405	\$59,765	0.9
Other Workload Budget Adjustments						
• Price Increase	\$-	\$-	-	\$1,084	\$3,834	-
• Employee Compensation/Retirement	485	695	-	843	1,267	-
• Other Baseline Adjustments	-	-155	-	12	1,754	-
• Carryovers/Reappropriations	10,646	82,220	-	-	38,020	-
• Other One-Time Cost Reductions	-	-	-	-	-2,925	-
• Proposition 50: Ecosystem Restoration Program	-	-	-	-	-7,227	-
• Proposition 84: Zero Base Bond Funds	-	-	-	-	-27,700	-
• One-Time Cost Reductions: Suction Dredging	-	-	-	-500	-	-
Totals, Other Workload Budget Adjustments	\$11,131	\$82,760	-	\$1,439	\$7,023	-
Totals, Workload Budget Adjustments	\$11,131	\$82,760	-	\$1,844	\$66,788	0.9
Policy Adjustments						
• Natural Community Conservation Planning: Renewable Energy Projects	\$-	\$-	-	\$-	\$3,057	20.9
• Fish and Game Warden Staffing	-	-	-	-	3,000	14.2
• Office of Spill Prevention and Response Laboratory	-	-	-	-	2,322	-
• Aircraft Maintenance Program	-	-	-	-	1,192	-
• Fish and Game Forensics Lab	-	-	-	-	619	0.9
• Lake and Streambed Alteration Program Staffing	-	-	-	-	450	3.8
• Public Safety Interoperability Communications Grant	-	-	-	-	300	0.9
• Wildlife Area and Ecological Reserve Management	-	-	-	-	221	1.9
• Klamath River: Salmon and Steelhead Research and Monitoring	-	-	-	-	85	1.8
• Abalone Enforcement	-	-	-	-	80	-
• Environmental License Plate Fund Reduction	-	-575	-	-	-	-
• Private Lands Management	-	-	-	-	-	0.9
• Proposition 99 Reduction	-	-	-	-	-274	-
• Upland Game Bird Account Expenditure Adjustment	-	-	-	-	-526	-
Totals, Policy Adjustments	\$-	-\$575	-	\$-	\$10,526	45.3
Totals, Budget Adjustments	\$11,131	\$82,185	-	\$1,844	\$77,314	46.2

* Dollars in thousands

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

	PY	CY	BY
BEGINNING BALANCE	\$12,749	\$27,344	\$3,154
Prior year adjustments	4,684	-	-
Adjusted Beginning Balance	<u>\$17,433</u>	<u>\$27,344</u>	<u>\$3,154</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	1,372	1,265	1,229
121500 General fish and game license/tags and permits	65,043	63,875	68,402
125600 Other regulatory fees (Environmental Review)	8,367	8,724	9,264
131000 Fish and game violation fines	438	539	554
141200 Sales of documents	9	7	7
150200 Income from pooled money investments	38	371	515
150500 Interest Income from interfund loans	-	153	204
152200 Rentals of state property	711	605	637
money	-	1	1
161000 Escheat of unclaimed checks and warrants	12	8	9
161400 Miscellaneous revenue	439	464	443
161900 Other revenue-cost recoveries	22	9	12
163000 Settlements/Judgements (Not Anti-Trust)	4	2	3
164300 Penalty assessments	3	10	9
Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund	-	13	13
TO0001 Loan to the General Fund per pending legislation	-	-30,000	-
Reimbursements	590	-	-
Totals Revenues, Transfers and Other Adjustments	<u>\$77,048</u>	<u>\$46,046</u>	<u>\$81,302</u>
Total Resources	<u>\$94,481</u>	<u>\$73,390</u>	<u>\$84,456</u>

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

0840 State Controller (State Operations)	\$91	\$72	\$-
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3600 Department of Fish and Game - Continued**0200 Fish and Game Preservation Fund--Non-Dedicated**

1730 Franchise Tax Board (State Operations)	12	13	13
1760 Department of General Services (Capital Outlay)	188	32	126
3600 Department of Fish and Game:			
State Operations	66,862	70,077	78,875
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
Total Expenditures and Expenditure Adjustments	<u>\$67,137</u>	<u>\$70,236</u>	<u>\$79,056</u>
FUND BALANCE	<u><u>\$27,344</u></u>	<u><u>\$3,154</u></u>	<u><u>\$5,400</u></u>

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

	PY	CY	BY
BEGINNING BALANCE	\$31,476	\$34,243	\$32,415
Prior year adjustments	706	-	-
Adjusted Beginning Balance	<u>\$32,182</u>	<u>\$34,243</u>	<u>\$32,415</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	9	14	8
121500 General fish and game license/tags and permits	10,411	10,544	9,774
121600 Duck Stamp	10	5	5
125700 Other regulatory licenses and permits (Streambed Alteration)	3,166	4,080	4,080
131000 Fish and game violation fines	41	41	41
131002 Fish and Game 12009 Abalone Enhancement	42	-	-
131100 Penalty assessments on fish and game fines	514	641	650
131300 Additional assessments on fish and game fines (Secret Witness Program)	93	77	75
150200 Income from pooled money investments	2,736	2,280	2,278
161400 Miscellaneous revenue	580	580	580
161900 Other revenue-cost recoveries	13	13	13
Transfers and Other Adjustments:			
Total Revenues, Transfers and Other Adjustments	<u>\$17,615</u>	<u>\$18,275</u>	<u>\$17,504</u>
Total Resources	<u>\$49,797</u>	<u>\$52,518</u>	<u>\$49,919</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	\$15,554	\$20,958	\$20,458
Expenditure Adjustments:			
Anticipated Savings	-	-855	-183
Totals Expenditures and Expenditure Adjustment	\$15,554	\$20,103	\$20,275
FUND BALANCE	<u>\$34,243</u>	<u>\$32,415</u>	<u>\$29,644</u>

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>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
	PROGRAM REQUIREMENTS			
20	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$34,839	\$40,375	\$30,922
0140	California Environmental License Plate Fund	9,185	9,215	9,332
0200	Fish and Game Preservation Fund	14,680	17,388	16,075
0321	Oil Spill Response Trust Fund	2,602	-	-
0404	Central Valley Water Project Improvement Subaccount	2	24	25
0516	Harbors and Watercraft Revolving Fund	1	2,149	2,181
0890	Federal Trust Fund	13,664	21,727	22,083
0942	Special Deposit Fund	2,332	969	977
0995	Reimbursements	11,045	26,979	34,523

* Dollars in thousands

3600 Department of Fish and Game - Continued

	2007-08*	2008-09*	2009-10*
6001 Safe Drinking water, Clean water, Watershed Protection, and Flood Protection Bond Fund	13	-	-
6010 Yuba Feather Flood Protection Subaccount	7,445	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	310	339	344
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	29,985	45,012	38,020
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	23,634	81,141	55,771
8018 Salton Sea Restoration Fund	9,826	-4,229	2,883
8047 California Sea Otter Fund	-	2	8
Totals, State Operations	\$159,563	\$241,091	\$213,144
Local Assistance:			
0001 General Fund	\$569	\$576	\$594
0405 Bay-Delta Agreement Subaccount	189	2,090	2,090
0546 Bay-Delta Ecosystem Restoration Account	8,004	10,275	10,750
Totals, Local Assistance	\$8,762	\$12,941	\$13,434
ELEMENT REQUIREMENTS			
20.15 Habitat Conservation Planning	\$111,069	\$158,716	\$166,318
State Operations:			
0001 General Fund	21,363	24,633	25,011
0140 California Environmental License Plate Fund	7,130	8,153	8,272
0200 Fish and Game Preservation Fund	11,122	12,049	12,291
0890 Federal Trust Fund	7,690	6,352	6,464
0942 Special Deposit Fund	-	788	793
0995 Reimbursements	4,762	18,711	22,039
6001 Safe Drinking water, Clean water, Watershed Protection, and Flood Protection Bond Fund	13	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	29,985	45,012	38,020
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,559	28,228	38,119
8018 Salton Sea Restoration Fund	683	1,847	1,867
8047 California Sea Otter Fund	-	2	8
Local Assistance:			
0001 General Fund	569	576	594
0405 Bay-Delta Agreement Subaccount	189	2,090	2,090
0546 Bay-Delta Ecosystem Restoration Account	8,004	10,275	10,750
20.25 Species Conservation Management	\$57,256	\$95,316	\$60,260
State Operations:			
0001 General Fund	13,476	15,742	5,911
0140 California Environmental License Plate Fund	2,055	1,062	1,060
0200 Fish and Game Preservation Fund	3,558	5,339	3,784
0321 Oil Spill Response Trust Fund	2,602	-	-
0404 Central Valley Project Improvement Subaccount	2	24	25
0516 Harbors and Watercraft Revolving Fund	1	2,149	2,181
0890 Federal Trust Fund	5,974	15,375	15,619
0942 Special Deposit Fund	2,332	181	184
0995 Reimbursements	6,283	8,268	12,484

* Dollars in thousands

3600 Department of Fish and Game - Continued

		2007-08*	2008-09*	2009-10*
6010	Yuba Feather Flood Protection Subaccount	7,445	-	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	310	339	344
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,075	52,913	17,652
8018	Salton Sea Restoration Fund	9,143	-6,076	1,016
PROGRAM REQUIREMENTS				
25	HUNTING, FISHING AND PUBLIC USE			
	State Operations:			
0001	General Fund	\$6,828	\$15,639	\$15,185
0140	California Environmental License Plate Fund	909	912	924
0200	Fish and Game Preservation Fund	33,631	36,515	37,496
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	-	-2
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	189	192	195
0404	Central Valley Water Project Improvement Subaccount	-	33	33
0890	Federal Trust Fund	6,868	12,755	12,975
0995	Reimbursements	5,201	1,374	1,398
3103	Hatchery and Inland Fisheries Fund	4,206	2,102	2,051
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	710	1,821	1,849
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,578	278	-
	Totals, State Operations	\$62,120	\$71,621	\$72,104
ELEMENT REQUIREMENTS				
25.15	Sport Hunting	\$27,330	\$24,861	\$25,141
	State Operations:			
0001	General Fund	2,559	4,815	4,919
0140	California Environmental License Plate Fund	724	297	302
0200	Fish and Game Preservation Fund	16,029	16,273	16,382
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	-	-2
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	189	192	195
0890	Federal Trust Fund	4,571	2,839	2,892
0995	Reimbursements	3,258	445	453
25.20	Commercial Fisheries Management (Marine and Inland)	\$18,634	\$16,585	\$16,329
	State Operations:			
0001	General Fund	1,510	2,528	1,797
0200	Fish and Game Preservation Fund	10,819	11,664	12,187
0890	Federal Trust Fund	855	203	208
0995	Reimbursements	971	88	90
3103	Hatchery and Inland Fisheries Fund	4,479	2,102	2,047
25.35	Sport Fishing	\$16,156	\$30,175	\$30,634
	State Operations:			
0001	General Fund	2,759	8,296	8,469
0140	California Environmental License Plate Fund	185	615	622
0200	Fish and Game Preservation Fund	6,783	8,578	8,927

* Dollars in thousands

3600 Department of Fish and Game - Continued

	2007-08*	2008-09*	2009-10*
0404 Central Valley Water Project Improvement Subaccount	-	33	33
0890 Federal Trust Fund	1,442	9,713	9,875
0995 Reimbursements	972	841	855
3103 Hatchery and Inland Fisheries Fund	-273	-	4
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	710	1,821	1,849
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,578	278	-
PROGRAM REQUIREMENTS			
30 MANAGEMENT OF DEPARTMENT LANDS			
State Operations:			
0001 General Fund	\$6,086	\$873	\$891
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	624	1,026	1,042
0140 California Environmental License Plate Fund	2,377	2,393	2,429
0200 Fish and Game Preservation Fund	11,033	10,074	10,881
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	11	239	243
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,692	2,566	2,272
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-	-
0890 Federal Trust Fund	12,097	10,619	11,022
0942 Special Deposit Fund	-243	617	627
0995 Reimbursements	445	4,180	4,258
3103 Hatchery and Inland Fisheries Fund	11,296	14,360	17,580
3104 Coastal Wetlands Fund	128	140	-
Totals, State Operations	\$46,346	\$47,087	\$51,245
ELEMENT REQUIREMENTS			
30.10 Lands	\$23,163	\$22,003	\$22,373
State Operations:			
0001 General Fund	3,036	872	890
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	624	1,026	1,042
0140 California Environmental License Plate Fund	2,377	2,369	2,407
0200 Fish and Game Preservation Fund	9,128	6,000	6,353
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	11	239	243
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,692	2,566	2,272
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-	-
0890 Federal Trust Fund	5,165	5,819	6,141
0942 Special Deposit Fund	-243	617	627
0995 Reimbursements	445	2,355	2,398
3104 Coastal Wetlands Account	128	140	-
30.20 Hatcheries and Fish Planting Facilities	\$23,183	\$25,084	\$28,872
State Operations:			
0001 General Fund	3,050	1	1
0140 California Environmental License Plate Fund	-	24	22

* Dollars in thousands

3600 Department of Fish and Game - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0200	Fish and Game Preservation Fund	1,905	4,074	4,528
0890	Federal Trust Fund	6,932	4,800	4,881
0995	Reimbursements	-	1,825	1,860
3103	Hatchery and Inland Fisheries Fund	11,296	14,360	17,580
	PROGRAM REQUIREMENTS			
40	ENFORCEMENT			
	State Operations:			
0001	General Fund	\$31,384	\$26,496	\$27,055
0140	California Environmental License Plate Fund	3,853	3,465	1,152
0200	Fish and Game Preservation Fund	22,358	24,685	33,130
0890	Federal Trust Fund	4,134	2,965	3,325
0995	Reimbursements	-	4,490	3,787
	Totals, State Operations	\$61,729	\$62,101	\$68,449
	PROGRAM REQUIREMENTS			
45	COMMUNICATIONS, EDUCATION, AND OUTREACH			
	State Operations:			
0001	General Fund	\$-	\$330	\$340
0140	California Environmental License Plate Fund	825	832	848
0200	Fish and Game Preservation Fund	5	192	197
0890	Federal Trust Fund	4,019	3,224	3,275
0995	Reimbursements	-	119	121
8047	California Sea Otter Fund	-	25	25
	Totals, State Operations	\$4,849	\$4,722	\$4,806
	PROGRAM REQUIREMENTS			
50	SPILL PREVENTION AND RESPONSE			
	State Operations:			
0001	General Fund	\$3,848	\$234	\$237
0200	Fish and Game Preservation Fund	691	698	723
0207	Fish and Wildlife Pollution Account	3,062	2,698	2,732
0212	Marine Invasive Species Control Fund	1,087	1,213	1,322
0320	Oil Spill Prevention and Administration Fund	24,927	25,119	24,738
0322	Environmental Enhancement Fund	-	352	348
0890	Federal Trust Fund	2,138	38	38
0995	Reimbursements	1,521	985	3,314
8047	California Sea Otter Fund	100	100	106
	Totals, State Operations	\$37,374	\$31,437	\$33,558
	Local Assistance:			
0207	Fish and Wildlife Pollution Account	\$-	\$35	\$36
0320	Oil Spill Prevention and Administration Fund	922	2,152	2,221
	Totals, Local Assistance	\$922	\$2,187	\$2,257
	ELEMENT REQUIREMENTS			
50.10	Prevention	\$3,377	\$3,301	\$3,349
	State Operations:			
0001	General Fund	476	81	81
0200	Fish and Game Preservation Fund	-329	-	-
0207	Fish and Wildlife Pollution Account	1,048	286	291
0320	Oil Spill Prevention and Administration Fund	2,182	2,384	2,420
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	-	550	557

* Dollars in thousands

3600 Department of Fish and Game - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
50.20 Readiness		\$24,857	\$18,891	\$20,748
	State Operations:			
0001	General Fund	2,761	153	156
0200	Fish and Game Preservation Fund	1,002	698	723
0207	Fish and Wildlife Pollution Account	2,014	2,159	2,197
0212	Marine Invasive Species Control Fund	-	-	-
0320	Oil Spill Prevention and Administration Fund	14,409	13,185	12,587
0322	Environmental Enhancement Fund	-	126	120
0890	Federal Trust Fund	2,128	34	34
0995	Reimbursements	1,521	799	3,125
8047	California Sea Otter Fund	100	100	106
	Local Assistance:			
0207	Fish and Wildlife Pollution Account	-	35	36
0320	Oil Spill Prevention and Administration Fund	922	1,602	1,664
50.30 Response		\$-	\$254	\$245
	State Operations:			
0207	Fish and Wildlife Pollution Account	-	253	244
0320	Oil Spill Prevention and Administration Fund	-	1	1
50.40 Restoration and Remediation		\$2,326	\$2,632	\$2,767
	State Operations:			
0001	General Fund	611	-	-
0200	Fish and Game Preservation Fund	6	-	-
0212	Marine Invasive Species Control Fund	1,087	1,213	1,322
0320	Oil Spill Prevention and Administration Fund	612	1,009	1,030
0322	Environmental Enhancement Fund	-	226	228
0890	Federal Trust Fund	10	4	4
0995	Reimbursements	-	180	183
50.50 Administrative Support		\$7,736	\$8,546	\$8,706
	State Operations:			
0200	Fish and Game Preservation Fund	12	-	-
0320	Oil Spill Prevention and Administration Fund	7,724	8,540	8,700
0995	Reimbursements	-	6	6
	PROGRAM REQUIREMENTS			
61 FISH AND GAME COMMISSION				
	State Operations:			
0001	General Fund	\$-	\$612	\$624
0140	California Environmental License Plate Fund	-	123	125
0200	Fish and Game Preservation Fund	-	610	630
	Totals, State Operations	\$-	\$1,345	\$1,379
	TOTALS, EXPENDITURES			
	State Operations	\$371,981	\$459,404	\$444,685
	Local Assistance	9,684	15,128	15,691
	Totals, Expenditures	\$381,665	\$474,532	\$460,376

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations	Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*

PERSONAL SERVICES

* Dollars in thousands

3600 Department of Fish and Game - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Authorized Positions (Equals Schedule 7A)	2,172.1	2,592.5	2,592.5	\$127,983	\$145,254	\$147,674
Total Adjustments	-	-	48.8	-	701	4,214
Estimated Salary Savings	-	-129.6	-159.6	-	-7,298	-7,594
Net Totals, Salaries and Wages	2,172.1	2,462.9	2,481.7	\$127,983	\$138,657	\$144,294
Staff Benefits	-	-	-	42,329	50,745	52,157
Totals, Personal Services	2,172.1	2,462.9	2,481.7	\$170,312	\$189,402	\$196,451
OPERATING EXPENSES AND EQUIPMENT				\$201,669	\$268,303	\$248,234
SPECIAL ITEMS OF EXPENSE						
Loans, Transfers and Other Non-Expenditure Disbursements				\$-	\$1,699	\$-
Totals, Special Items of Expense				\$-	\$1,699	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$371,981	\$459,404	\$444,685
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
Biodiversity Conservation				\$569	\$576	\$594
Fish and Wildlife Pollution Account				-	35	36
Oil Spill Prevention and Response				922	2,152	2,221
Bay-Delta Agreement Subaccount				189	2,090	2,090
Bay-Delta Ecosystem Restoration Account				8,004	10,275	10,750
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$9,684	\$15,128	\$15,691

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,998	\$73,410	\$75,236
Allocation for employee compensation	970	466	-
Adjustment per Section 3.60	27	19	-
Adjustment per Section 4.04	-455	-	-
Adjustment per Section 15.25	594	-	-
Transfer to Legislative Claims (9670)	-175	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,717	-	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Prior year balances available:			
Item 3600-001-0001, Budget Act of 2006, as amended by Chapter 48, Statutes of 2006	8,147	9,127	-
Chapter 564, Budget Act of 2004	750	-	-
Chapter 567, Statutes of 2005	2,637	1,519	-
Chapter 777, Budget Act of 1998 (transfer to Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund)	200	-	-
Totals Available	\$93,994	\$84,559	\$75,254
Unexpended balance, estimated savings	-363	-	-
Balance available in subsequent years	-10,646	-	-
TOTALS, EXPENDITURES	\$82,985	\$84,559	\$75,254
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$741	\$1,026	\$1,042
Allocation for employee compensation	8	1	-
Adjustment per Section 3.60	-1	-1	-

* Dollars in thousands

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$748	\$1,026	\$1,042
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$624	\$1,026	\$1,042
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,710	\$17,435	\$14,810
Allocation for employee compensation	442	78	-
Adjustment per Section 3.60	-3	2	-
Totals Available	\$17,149	\$17,515	\$14,810
Unexpended balance, estimated savings	-	-575	-
TOTALS, EXPENDITURES	\$17,149	\$16,940	\$14,810
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$85,358	\$87,690	\$99,150
Allocation for employee compensation	1,514	370	-
Adjustment per Section 3.60	-2	9	-
Transfer to Legislative Claims (9670)	-2	-	-
011 Budget Act appropriation, as added by pending legislation	-	(30,000)	-
Chapter 297, Statutes of 2006	500	-	-
Interest expense on loan per Chapter 1681, Statutes of 1990	-	1,699	-
Prior year balances available:			
Chapter 297, Statutes of 2006	-	412	-
Totals Available	\$87,368	\$90,180	\$99,150
Unexpended balance, estimated savings	-4,540	-	-
Balance available in subsequent years	-412	-	-
TOTALS, EXPENDITURES	\$82,416	\$90,180	\$99,150
Less funding provided by the General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$82,398	\$90,162	\$99,132
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,594	\$2,681	\$2,732
Allocation for employee compensation	58	18	-
Adjustment per Section 3.60	2	-1	-
Fish and Game Code Section 12017	1,048	-	-
Totals Available	\$3,702	\$2,698	\$2,732
Unexpended balance, estimated savings	-640	-	-
TOTALS, EXPENDITURES	\$3,062	\$2,698	\$2,732
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$239	\$241
Totals Available	\$236	\$239	\$241
Unexpended balance, estimated savings	-225	-	-
TOTALS, EXPENDITURES	\$11	\$239	\$241
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,299	\$1,312	\$1,322
Allocation for employee compensation	14	1	-
Adjustment per Section 3.60	-1	-	-

* Dollars in thousands

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$1,312	\$1,313	\$1,322
Unexpended balance, estimated savings	-225	-100	-
TOTALS, EXPENDITURES	\$1,087	\$1,213	\$1,322
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,874	\$2,758	\$2,467
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$2,881	\$2,758	\$2,467
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,517	\$25,019	\$24,738
Allocation for employee compensation	503	103	-
Adjustment per Section 3.60	-17	-3	-
Totals Available	\$25,003	\$25,119	\$24,738
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$24,927	\$25,119	\$24,738
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code Section 8670.46	\$2,602	\$-	\$-
TOTALS, EXPENDITURES	\$2,602	\$-	\$-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$352	\$348
Allocation for employee compensation	1	-	-
Totals Available	\$332	\$352	\$348
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$-	\$352	\$348
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$57	\$58
Totals Available	\$56	\$57	\$58
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$2	\$57	\$58
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,144	\$2,176
Harbors and Navigation Code Section 64(d)	1	5	5
TOTALS, EXPENDITURES	\$1	\$2,149	\$2,181
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	-	-
NET TOTALS, EXPENDITURES	\$-200	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,701	\$51,289	\$52,718
Allocation for employee compensation	554	46	-
Adjustment per Section 3.60	-36	-7	-

* Dollars in thousands

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Budget Adjustment	-15,299	-	-
TOTALS, EXPENDITURES	\$42,920	\$51,328	\$52,718
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,435	\$1,585	\$1,604
Allocation for employee compensation	22	1	-
Adjustment per Section 3.60	-1	-	-
Government Code Section 16370	100	-	-
Fish and Game Code Section 13014	1,107	-	-
Government Code Section 16370	578	-	-
Totals Available	\$3,241	\$1,586	\$1,604
Unexpended balance, estimated savings	-1,152	-	-
TOTALS, EXPENDITURES	\$2,089	\$1,586	\$1,604
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,212	\$38,127	\$47,401
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,214	\$16,297	\$19,631
Allocation for employee compensation	300	22	-
Adjustment per Section 3.60	-20	-3	-
Prior year balances available:			
Item 3600-001-3103, Budget Act of 2006	1,261	146	-
Totals Available	\$16,755	\$16,462	\$19,631
Unexpended balance, estimated savings	-1,107	-	-
Balance available in subsequent years	-146	-	-
TOTALS, EXPENDITURES	\$15,502	\$16,462	\$19,631
3104 Coastal Wetlands Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$136	\$140	\$-
Allocation for employee compensation	2	-	-
011 Budget Act appropriation (Transfer to the General Fund)	-	(4,700)	-
Totals Available	\$138	\$140	\$-
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$128	\$140	\$-
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
Government Code Section 16724.7	\$13	\$-	\$-
TOTALS, EXPENDITURES	\$13	\$-	\$-
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	\$2,126	\$2,160	\$2,193
Allocation for employee compensation	6	-	-
Totals Available	\$2,132	\$2,160	\$2,193
Unexpended balance, estimated savings	-1,112	-	-

* Dollars in thousands

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$1,020	\$2,160	\$2,193
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,046	\$7,227	\$-
Allocation for employee compensation	117	-	-
Adjustment per Section 3.60	-9	-	-
Prior year balances available:			
Item 3600-001-6031, Budget Act of 2003, as reappropriated by Item 3600-490, Budget Act of 2007	3,610	34	-
Item 3600-001-6031, Budget Act of 2004, as reappropriated by Item 3600-490, Budget Acts of 2005 and 2007	49,121	34,849	17,424
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	49,816	40,596	20,596
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 3600-490, Budget Acts of 2006 and 2007	934	604	-
Totals Available	\$110,635	\$83,310	\$38,020
Unexpended balance, estimated savings	-989	-	-
Balance available in subsequent years	<u>-76,083</u>	<u>-38,020</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33,563	\$45,290	\$38,020
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,726	\$19,698	\$50,475
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-	-2	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	13,300	10,750	5,296
Chapter 4, Statutes of 2007	5,293	-	-
Prior year balances available:			
Item 3600-001-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	-	36,167	-
Item 3600-002-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	-	13,300	-
Chapter 4, Statutes of 2007	<u>-</u>	<u>1,218</u>	<u>-</u>
Totals Available	\$74,319	\$81,141	\$55,771
Balance available in subsequent years	<u>-50,685</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,634	\$81,141	\$55,771
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,018	\$13,605	\$8,179
Allocation for employee compensation	25	2	-
Adjustment per Section 3.60	-2	-1	-
Prior year balances available:			
Item 3600-001-8018, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	<u>-</u>	<u>6,215</u>	<u>-</u>
Totals Available	\$16,041	\$19,821	\$8,179
Balance available in subsequent years	<u>-6,215</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,826	\$19,821	\$8,179
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-10,750	-5,296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-13,300	-

* Dollars in thousands

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
NET TOTALS, EXPENDITURES	\$9,826	\$-4,229	\$2,883
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$127	\$139
Totals Available	\$125	\$127	\$139
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$100	\$127	\$139
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$371,981	\$459,404	\$444,685
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$576	\$594
Totals Available	\$576	\$576	\$594
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$569	\$576	\$594
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$35	\$35	\$36
Totals Available	\$35	\$35	\$36
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$-	\$35	\$36
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$952	\$2,152	\$2,221
Totals Available	\$952	\$2,152	\$2,221
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$922	\$2,152	\$2,221
0405 Bay-Delta Agreement Subaccount			
APPROPRIATIONS			
Water Code Section 78536	\$189	\$2,090	\$2,090
TOTALS, EXPENDITURES	\$189	\$2,090	\$2,090
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code Section 78684.6	\$8,004	\$10,275	\$10,750
TOTALS, EXPENDITURES	\$8,004	\$10,275	\$10,750
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,684	\$15,128	\$15,691
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$381,665	\$474,532	\$460,376

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$44,225	\$61,587	\$35,569
Prior year adjustments	5,390	-	-
Adjusted Beginning Balance	\$49,615	\$61,587	\$35,569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,381	1,279	1,237
121500 General Fish and Game Lic Tags Permits	75,454	74,419	78,176
121600 Duck Stamps	10	5	5

* Dollars in thousands

3600 Department of Fish and Game - Continued

	2007-08*	2008-09*	2009-10*
125600 Other Regulatory Fees	8,367	8,724	9,264
125700 Other Regulatory Licenses and Permits	3,166	4,080	4,080
131000 Fish and Game Violation Fines	479	580	595
131002 Fish and Game 12009 Abalone Enhancement	42		
131100 Penalty Assessments on Fish & Game Fines	514	641	650
131300 Addtl Assmnts on Fish & Game Fines	93	77	75
141200 Sales of Documents	9	7	7
150200 Income From Pooled Money Investments	2,774	2,651	2,793
150500 Interest Income From Interfund Loans	-	153	204
152200 Rentals of State Property	711	605	637
152300 Misc Revenue Frm Use of Property & Money	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	12	8	9
161400 Miscellaneous Revenue	1,019	1,044	1,023
161900 Other Revenue - Cost Recoveries	35	22	25
163000 Settlements/Judgments(not Anti-trust)	4	2	3
164300 Penalty Assessments	3	10	9
Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	13	13
Reimbursements	590		
TO0001 To General Fund loan per pending legislation	-	-30,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$94,663</u>	<u>\$64,321</u>	<u>\$98,806</u>
Total Resources	\$144,278	\$125,908	\$134,375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	91	72	-
1730 Franchise Tax Board (State Operations)	12	13	13
1760 Department of General Services (Capital Outlay)	188	32	126
3600 Department of Fish and Game			
State Operations	82,416	90,180	99,150
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
Total Expenditures and Expenditure Adjustments	<u>\$82,691</u>	<u>\$90,339</u>	<u>\$99,331</u>
FUND BALANCE	\$61,587	\$35,569	\$35,044
Reserve for economic uncertainties	61,587	35,569	35,044
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$4,656	\$3,849	\$2,779
Prior year adjustments	-209	-	-
Adjusted Beginning Balance	<u>\$4,447</u>	<u>\$3,849</u>	<u>\$2,779</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	1,567	600	774
150300 Income From Surplus Money Investments	181	137	137
161400 Miscellaneous Revenue	203	68	90
161900 Other Revenue - Cost Recoveries	515	860	661

* Dollars in thousands

3600 Department of Fish and Game - Continued

	2007-08*	2008-09*	2009-10*
Total Revenues, Transfers, and Other Adjustments	<u>\$2,466</u>	<u>\$1,665</u>	<u>\$1,662</u>
Total Resources	\$6,913	\$5,514	\$4,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
3600 Department of Fish and Game			
State Operations	3,062	2,698	2,732
Local Assistance	<u>-</u>	<u>35</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,064</u>	<u>\$2,735</u>	<u>\$2,768</u>
FUND BALANCE	\$3,849	\$2,779	\$1,673
Reserve for economic uncertainties	3,849	2,779	1,673

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

BEGINNING BALANCE	\$3,111	\$3,090	\$2,997
Prior year adjustments	<u>-115</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,996	\$3,090	\$2,997
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>105</u>	<u>146</u>	<u>146</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$105</u>	<u>\$146</u>	<u>\$146</u>
Total Resources	\$3,101	\$3,236	\$3,143
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>11</u>	<u>239</u>	<u>241</u>
Total Expenditures and Expenditure Adjustments	<u>\$11</u>	<u>\$239</u>	<u>\$241</u>
FUND BALANCE	\$3,090	\$2,997	\$2,902
Reserve for economic uncertainties	3,090	2,997	2,902

0213 Native Species Conservation and Enhancement Account, Fish and Game**Preservation Fund ^s**

BEGINNING BALANCE	\$67	\$105	\$146
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$68	\$105	\$146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	30	34	35
150300 Income From Surplus Money Investments	3	3	3
161400 Miscellaneous Revenue	<u>4</u>	<u>4</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37</u>	<u>\$41</u>	<u>\$43</u>
Total Resources	<u>\$105</u>	<u>\$146</u>	<u>\$189</u>
FUND BALANCE	\$105	\$146	\$189
Reserve for economic uncertainties	105	146	189

0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s

BEGINNING BALANCE	\$6,450	\$7,089	\$7,715
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	349	349	300
150300 Income From Surplus Money Investments	290	290	289
Transfers and Other Adjustments:			

* Dollars in thousands

3600 Department of Fish and Game - Continued

	2007-08*	2008-09*	2009-10*
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	-13	-13
Total Revenues, Transfers, and Other Adjustments	\$639	\$626	\$576
Total Resources	\$7,089	\$7,715	\$8,291
FUND BALANCE	\$7,089	\$7,715	\$8,291
Reserve for economic uncertainties	7,089	7,715	8,291
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$18,781	\$11,994	\$6,724
Prior year adjustments	-4,871	-	-
Adjusted Beginning Balance	\$13,910	\$11,994	\$6,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	33,644	32,748	33,455
150300 Income From Surplus Money Investments	823	864	889
161900 Other Revenue - Cost Recoveries	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$34,468	\$33,612	\$34,344
Total Resources	\$48,378	\$45,606	\$41,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	31	-
0860 State Board of Equalization (State Operations)	250	259	264
3560 State Lands Commission			
State Operations	10,254	11,321	11,514
Capital Outlay	-	-	184
3600 Department of Fish and Game			
State Operations	24,927	25,119	24,738
Local Assistance	922	2,152	2,221
Capital Outlay	-	-	28
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	125
Total Expenditures and Expenditure Adjustments	\$36,384	\$38,882	\$39,074
FUND BALANCE	\$11,994	\$6,724	\$1,994
Reserve for economic uncertainties	11,994	6,724	1,994
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$55,322	\$55,278	\$56,892
Prior year adjustments	167	-	-
Adjusted Beginning Balance	\$55,489	\$55,278	\$56,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	-	20	24
150300 Income From Surplus Money Investments	2,088	2,336	2,439
161900 Other Revenue - Cost Recoveries	1,603	758	875
Total Revenues, Transfers, and Other Adjustments	\$3,691	\$3,114	\$3,338
Total Resources	\$59,180	\$58,392	\$60,230
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	2,602	-	-
6440 University of California (State Operations)	1,300	1,500	2,000
Total Expenditures and Expenditure Adjustments	\$3,902	\$1,500	\$2,000
FUND BALANCE	\$55,278	\$56,892	\$58,230

* Dollars in thousands

3600 Department of Fish and Game - Continued

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	55,278	56,892	58,230
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,590	\$1,727	\$1,517
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,591	\$1,727	\$1,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
131000 Fish and Game Violation Fines	1	14	19
150300 Income From Surplus Money Investments	58	58	58
161900 Other Revenue - Cost Recoveries	65	65	50
164300 Penalty Assessments	<u>12</u>	<u>4</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$136</u>	<u>\$142</u>	<u>\$133</u>
Total Resources	\$1,727	\$1,869	\$1,650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>-</u>	<u>352</u>	<u>348</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$352</u>	<u>\$348</u>
FUND BALANCE	\$1,727	\$1,517	\$1,302
Reserve for economic uncertainties	1,727	1,517	1,302
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$528	\$48	\$48
Prior year adjustments	<u>-480</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$48</u>	<u>\$48</u>	<u>\$48</u>
FUND BALANCE	\$48	\$48	\$48
Reserve for economic uncertainties	48	48	48
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$800	\$1,000	\$200
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>-800</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$800</u>	<u>-</u>
Total Resources	\$800	\$200	\$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>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$200</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,000	\$200	\$200
Reserve for economic uncertainties	1,000	200	200
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	\$2,446	\$3,012	\$4,748
Prior year adjustments	<u>-192</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,254	\$3,012	\$4,748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	<u>18,236</u>	<u>18,211</u>	<u>18,688</u>
Total Revenues, Transfers, and Other Adjustments	\$18,236	\$18,211	\$18,688

* Dollars in thousands

3600 Department of Fish and Game - Continued

	2007-08*	2008-09*	2009-10*
Total Resources	\$20,490	\$21,223	\$23,436
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	13	-
3600 Department of Fish and Game			
State Operations	15,502	16,462	19,631
Capital Outlay	1,960	-	1,631
Total Expenditures and Expenditure Adjustments	\$17,478	\$16,475	\$21,262
FUND BALANCE	\$3,012	\$4,748	\$2,174
Reserve for economic uncertainties	3,012	4,748	2,174
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	\$5,000	\$5,222	\$382
Prior year adjustments	350	-	-
Adjusted Beginning Balance	\$5,350	\$5,222	\$382
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 to General Fund per Item 3600-011-3104, Budget Act of 2008	-	-4,700	-
Total Revenues, Transfers, and Other Adjustments	-	-\$4,700	-
Total Resources	\$5,350	\$522	\$382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	128	140	-
Total Expenditures and Expenditure Adjustments	\$128	\$140	-
FUND BALANCE	\$5,222	\$382	\$382

INFRASTRUCTURE OVERVIEW

The Department of Fish and Game (DFG) manages 728 properties statewide, comprising approximately 1.1 million acres (617,565 acres owned and 482,109 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, 130 ecological reserves, 11 marine reserves, 180 public access areas, 21 fish hatcheries, 238 lands that have not yet been designated, and 38 other types of properties.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
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		\$850	\$160	\$160
Minor Projects				
90.99.100 Minor Projects		1,700 ^{PWCs}	370 ^{PWCs}	1,989 ^{PWCs}
Totals, Minor Projects		\$1,700	\$370	\$1,989
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,550	\$530	\$2,149

FUNDING	2007-08*	2008-09*	2009-10*
0200 Fish and Game Preservation Fund		\$-	\$60
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund		-	330
0320 Oil Spill Prevention and Administration Fund		-	28

* Dollars in thousands

3600 Department of Fish and Game - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0995 Reimbursements	590	470	100
3103 Hatchery and Inland Fisheries Fund	<u>1,960</u>	<u>-</u>	<u>1,631</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$2,550	\$530	\$2,149

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
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	\$-
Unexpended balance, estimated savings	-	-15	-
Balance available in subsequent years	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	<u>-60</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$60	\$60
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$330
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)	<u>(590)</u>	<u>(370)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$330
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$28</u>
TOTALS, EXPENDITURES	\$-	\$-	\$28
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$590	\$470	\$100
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$1,960</u>	<u>\$-</u>	<u>\$1,631</u>
TOTALS, EXPENDITURES	\$1,960	\$-	\$1,631
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,550	\$530	\$2,149

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)

* Dollars in thousands

3640 Wildlife Conservation Board - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Wildlife Conservation Board	22.5	28.4	30.3	\$2,501	\$4,348	\$4,550
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	22.5	28.4	30.3	\$2,501	\$4,348	\$4,550

FUNDING				2007-08*	2008-09*	2009-10*
0001	General Fund			\$144	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			115	211	211
0140	California Environmental License Plate Fund			228	288	271
0262	Habitat Conservation Fund			202	332	332
0447	Wildlife Restoration Fund			666	1,427	1,457
0995	Reimbursements			-	-	109
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			474	681	708
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			416	618	645
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			256	791	817
TOTALS, EXPENDITURES, ALL FUNDS				\$2,501	\$4,348	\$4,550

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• San Joaquin River Conservancy Program Delivery	\$-	\$-	-	\$-	\$109	0.9
• Temporary Help Blanket-Increase in Position Authority	-	-	-	-	105	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$214	1.9
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$2	-	\$-	-\$10	-
Totals, Other Workload Budget Adjustments	\$-	\$2	-	\$-	-\$10	-
Totals, Workload Budget Adjustments	\$-	\$2	-	\$-	\$204	1.9
Totals, Budget Adjustments	\$-	\$2	-	\$-	\$204	1.9

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)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	WILDLIFE CONSERVATION BOARD			
	State Operations:			

* Dollars in thousands

3640 Wildlife Conservation Board - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	\$144	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	115	211	211
0140 California Environmental License Plate Fund	228	288	271
0262 Habitat Conservation Fund	202	332	332
0447 Wildlife Restoration Fund	666	1,427	1,457
0995 Reimbursements	-	-	109
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	474	681	708
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	416	618	645
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	256	791	817
Totals, State Operations	\$2,501	\$4,348	\$4,550
TOTALS, EXPENDITURES			
State Operations	2,501	4,348	4,550
Totals, Expenditures	\$2,501	\$4,348	\$4,550

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	22.5	29.0	29.0	\$1,648	\$1,968	\$2,004
Total Adjustments	-	-	2.0	-	-	150
Estimated Salary Savings	-	-0.6	-0.7	-	-48	-50
Net Totals, Salaries and Wages	22.5	28.4	30.3	\$1,648	\$1,920	\$2,104
Staff Benefits	-	-	-	530	720	738
Totals, Personal Services	22.5	28.4	30.3	\$2,178	\$2,640	\$2,842
OPERATING EXPENSES AND EQUIPMENT				\$323	\$1,708	\$1,708
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,501	\$4,348	\$4,550

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$-	\$-
Allocation for employee compensation	4	-	-
Totals Available	\$204	\$-	\$-
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$144	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$211	\$211
Allocation for employee compensation	4	-	-
Totals Available	\$211	\$211	\$211
Unexpended balance, estimated savings	-96	-	-

* Dollars in thousands

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$115	\$211	\$211
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$273	\$288	\$271
Allocation for employee compensation	5	-	-
Totals Available	\$278	\$288	\$271
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$228	\$288	\$271
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$326	\$332	\$332
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$331	\$332	\$332
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$202	\$332	\$332
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,223	\$1,426	\$1,457
Allocation for employee compensation	25	1	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,246	\$1,427	\$1,457
Unexpended balance, estimated savings	-580	-	-
TOTALS, EXPENDITURES	\$666	\$1,427	\$1,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$109
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$669	\$681	\$708
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$680	\$681	\$708
Unexpended balance, estimated savings	-206	-	-
TOTALS, EXPENDITURES	\$474	\$681	\$708
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$618	\$645
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$617	\$618	\$645
Unexpended balance, estimated savings	-201	-	-
TOTALS, EXPENDITURES	\$416	\$618	\$645
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriaton	\$776	\$790	\$817
Allocation for employee compensation	14	1	-
Adjustment per Section 3.60	-1	-	-

* Dollars in thousands

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$789	\$791	\$817
Unexpended balance, estimated savings	-533	-	-
TOTALS, EXPENDITURES	\$256	\$791	\$817
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,501	\$4,348	\$4,550

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$845	\$19,805	\$31
Prior year adjustments	3,297	-	-
Adjusted Beginning Balance	\$4,142	\$19,805	\$31
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 and 2008	590	370	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	8,143	7,734	7,576
Total Revenues, Transfers, and Other Adjustments	\$8,733	\$8,104	\$7,576
Total Resources	\$12,875	\$27,909	\$7,607
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3125 California Tahoe Conservancy			
State Operations	111	117	112
Capital Outlay	240	1,140	388
3640 Wildlife Conservation Board			
State Operations	202	332	332
Capital Outlay	20,572	41,261	18,250
3760 State Coastal Conservancy (Capital Outlay)	3,078	15,120	4,000
3790 Department of Parks and Recreation			
State Operations	46	131	-
Local Assistance	3,112	7,428	5,915
Capital Outlay	5	3,260	1,000
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay)	-	-14,084	-
Less funding provided by General Fund (Capital Outlay)	-15,949	-	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-13,872	-	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,071	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-19,630	-18,424
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-1,000	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-1,127	-4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-3,476	-	-

* Dollars in thousands

3640 Wildlife Conservation Board - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	<u>-\$6,930</u>	<u>\$27,878</u>	<u>\$7,573</u>
FUND BALANCE	\$19,805	\$31	\$34
Reserve for economic uncertainties	19,805	31	34
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$1,375	\$1,436	\$1,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	61	65	65
152200 Rentals of State Property	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64</u>	<u>\$68</u>	<u>\$68</u>
Total Resources	\$1,439	\$1,504	\$1,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	<u>3</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$1,436	\$1,004	\$572
Reserve for economic uncertainties	1,436	1,004	572
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$6,154	\$14,405	\$14,098
Prior year adjustments	<u>455</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,609	\$14,405	\$14,098
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	327	150	150
152200 Rentals of State Property	-	11	11
160600 Sale of State's Public Lands	79	-	-
161400 Miscellaneous Revenue	<u>8,817</u>	<u>36,210</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,223</u>	<u>\$37,121</u>	<u>\$2,411</u>
Total Resources	\$15,832	\$51,526	\$16,509
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3640 Wildlife Conservation Board			
State Operations	666	1,427	1,457
Capital Outlay	<u>760</u>	<u>36,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,427</u>	<u>\$37,428</u>	<u>\$2,457</u>
FUND BALANCE	\$14,405	\$14,098	\$14,052
Reserve for economic uncertainties	14,405	14,098	14,052

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2008, the Wildlife Conservation Board has helped fund and protect over 756,000 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 320,000 acres of riparian, wetland, fisheries and other wildlife related habitat areas within the State. The Board also has helped fund and has taken action on over 100 projects involving the development of wildlife-oriented public access facilities.

MAJOR PROJECT CHANGES

- Habitat Protection and Enhancement: The Budget provides \$20.7 million Habitat Conservation Fund for habitat protection, restoration, and enhancement projects.

* Dollars in thousands

3640 Wildlife Conservation Board - Continued

- Natural Communities Conservation Plans: The Budget includes \$10 million Proposition 84 funds for grants to local agencies to develop Natural Communities Conservation Plans.

SUMMARY OF PROJECTS

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	STATEWIDE	\$82,742	\$910,647	\$39,750
80.10.000	Wildlife Conservation Board Projects (Unscheduled)	68,150 ^{ACbs}	817,331 ^{ACbs}	28,750 ^{ACbs}
80.10.103	San Joaquin River Conservancy Projects and Acquisitions	7,366 ^{ACbr}	20,037 ^{ACbr}	11,000 ^{ACbr}
80.10.410	Oak Woodlands Conservation Program	72 ^{ACbn}	17,311 ^{ACbn}	-
80.10.420	Rangeland, Grazing Land and Grassland Protection Program	2,993 ^{ACb}	13,110 ^{ACb}	-
80.10.440	Colorado River Acquisition, Protection and Restoration Program	630 ^{ACb}	12,018 ^{ACb}	-
80.10.603	Safe Neighborhood Parks Bond (SJRC Projects)	1,717 ^{ACb}	10,622 ^{ACb}	-
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A)	1,313 ^{ACb}	10,029 ^{ACb}	-
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	4 ^{ACb}	288 ^{ACb}	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)	472 ^{ACb}	1,371 ^{ACb}	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)	25 ^{ACb}	3,530 ^{ACb}	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)	-	5,000 ^{ACb}	-
	Totals, Major Projects	\$82,742	\$910,647	\$39,750
	Minor Projects			
80.10.010	Minor Capital Outlay	760 ^{PWCs}	1,000 ^{PWCs}	1,000 ^{PWCs}
	Totals, Minor Projects	\$760	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$83,502	\$911,647	\$40,750

FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$18,107	\$1,535	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,221	20,151	-
0262	Habitat Conservation Fund	-9,249	4,476	-174
0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3	500	500
0447	Wildlife Restoration Fund	760	36,000	1,000
0995	Reimbursements	48	5,438	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	26,898	142,642	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	32,808	271,219	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	10,879	407,038	20,000
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	19,630	18,424
8011	Oak Woodlands Conservation Fund	27	3,018	-
TOTALS, EXPENDITURES, ALL FUNDS		\$83,502	\$911,647	\$40,750

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
Fish and Game Code Section 2796 (transfer to Habitat Conservation Fund)		\$15,949	\$-	\$-
Prior year balances available:				
Item 301-301-0001, Budget Act of 2006		3,693	-	-
Item 3640-301-0001, Budget Act of 2006		-	1,535	-
Totals Available		\$19,642	\$1,535	\$-

* Dollars in thousands

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-1,535	-	-
TOTALS, EXPENDITURES	\$18,107	\$1,535	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0005, Budget Act of 2006	\$10,596	\$9,298	\$-
Item 3640-302-0005, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Acts of 2003 and 2006	1,730	-	-
Item 3640-302-0005, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of 2003 and 2006	-	317	-
Public Resources Code Section 5096.350	11,046	10,536	-
Totals Available	\$23,372	\$20,151	\$-
Balance available in subsequent years	-20,151	-	-
TOTALS, EXPENDITURES	\$3,221	\$20,151	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,674	\$20,668	\$20,668
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2005	8,301	-	-
Item 3640-301-0262, Budget Act of 2006	18,909	14,363	-
Item 3640-301-0262, Budget Act of 2007	-	12,948	-
Item 3640-301-0262, Budget Act of 2008	-	-	6,718
Totals Available	\$47,884	\$47,979	\$27,386
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-27,311	-6,718	-9,136
TOTALS, EXPENDITURES	\$20,572	\$41,261	\$18,250
Less funding provided by General Fund	-15,949	-14,084	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-13,872	-3,071	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-19,630	-18,424
NET TOTALS, EXPENDITURES	\$-9,249	\$4,476	\$-174
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code Section 1431	\$3	\$500	\$500
TOTALS, EXPENDITURES	\$3	\$500	\$500
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Fish and Game Code Section 1532(b)	-	35,000	-
Totals Available	\$1,000	\$36,000	\$1,000
Unexpended balance, estimated savings	-240	-	-
TOTALS, EXPENDITURES	\$760	\$36,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$48	\$5,438	\$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	\$-	\$-

* Dollars in thousands

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3640-302-6029, Budget Act of 2003, as reappropriated by Item 3640-490, Budget Act of 2006 (San Joaquin River Conservancy)	\$5,858	62	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, Budget Act of 2007	11,000	10,689	-
Item 3640-302-6029, Budget Act of 2005 (San Joaquin River Conservancy)	1,545	-	-
Public Resources Code 5096.650	149,283	131,891	-
Chapter 983, Statutes of 2002, as reappropriated by Item 3640-491, Budget Act of 2005	145	-	-
Chapter 984, Statutes of 2002 as reappropriated by Item 3640-491, Budget Act of 2005	<u>1,810</u>	<u>-</u>	<u>-</u>
Totals Available	\$169,641	\$142,642	\$-
Unexpended balance, estimated savings	-101	-	-
Balance available in subsequent years	<u>-142,642</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,898	\$142,642	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$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	11,858	-
Item 3640-301-6031, Budget Act of 2004, as reappropriated by Item 3640-490, Budget Act of 2008	-	160	-
Item 3640-311-6031, Budget of 2005 (transfer to Habitat Conservation Fund)	17,064	-	-
Item 3640-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	17,688	14,084	-
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	-	2,071	-
Water Code Section 79572	198,321	181,708	-
Water Code Section 79565	<u>62,031</u>	<u>60,338</u>	<u>-</u>
Totals Available	\$312,742	\$271,219	\$-
Unexpended balance, estimated savings	-9,875	-	-
Balance available in subsequent years	<u>-270,059</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32,808	\$271,219	\$-
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	\$10,000
302 Budget Act appropriation	10,000	10,000	10,000
303 Budget Act appropriation	14,293	-	-
304 Budget Act appropriation	4,762	-	-
305 Budget Act appropriation	14,293	-	-
Prior year balances available:			
Item 3640-301-6051, Budget Act of 2007	-	22,472	-
Item 3640-302-6051, Budget Act of 2007	-	9,975	-
Item 3640-303-6051, Budget Act of 2007	-	14,293	-
Item 3640-304-6051, Budget Act of 2007	-	4,645	-
Item 3640-305-6051, Budget Act of 2007	-	13,110	-
Public Resources Code 75055 (a)	179,757	179,757	-
Public Resources Code 75055 (b)	<u>134,812</u>	<u>127,786</u>	<u>-</u>
Totals Available	\$382,917	\$407,038	\$20,000
Balance available in subsequent years	<u>-372,038</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,879	\$407,038	\$20,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$-	\$19,630	\$18,424
TOTALS, EXPENDITURES	\$-	\$19,630	\$18,424
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	\$3,045	\$3,018	\$-
Totals Available	\$3,045	\$3,018	\$-
Balance available in subsequent years	-3,018	-	-
TOTALS, EXPENDITURES	\$27	\$3,018	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$83,502	\$911,647	\$40,750

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.

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		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Boating Facilities	42.4	44.0	44.0	\$43,486	\$52,477	\$39,592
20 Boating Operations	14.8	15.8	15.8	21,490	22,660	22,740
30 Beach Erosion Control	1.0	1.0	1.0	5,617	7,484	8,692
40.01 Administration	18.6	19.7	19.7	2,486	2,494	2,496
40.02 Distributed Administration	-	-	-	-2,486	-2,494	-2,496
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	76.8	80.5	80.5	\$70,593	\$82,621	\$71,024
FUNDING				2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund				\$52,947	\$59,123	\$48,723
0577 Abandoned Watercraft Abatement Fund				487	500	500
0890 Federal Trust Fund				12,745	14,833	12,436
0995 Reimbursements				303	1,665	1,365
3001 Public Beach Restoration Fund				4,111	6,500	8,000
TOTALS, EXPENDITURES, ALL FUNDS				\$70,593	\$82,621	\$71,024

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 \$20 million Harbors and Watercraft Revolving Fund to provide funding for boating facility construction loans and grants, including \$13.8 million in public loans to develop, construct, and renovate marinas, \$2.7 million in local assistance grants, and \$3.5 million to fund private marina construction loans statewide.

* Dollars in thousands

3680 Department of Boating and Waterways - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Abandoned Watercraft Abatement Fund Grant Program	\$-	\$-	-	\$-	\$500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$500	-
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$2,397	-	\$-	\$340	-
• Employee Compensation/Retirement	-	124	-	-	134	-
• One-time Cost Removal	-	-	-	-	-31,800	-
Totals, Other Workload Budget Adjustments	\$-	\$2,521	-	\$-	-\$31,326	-
Totals, Workload Budget Adjustments	\$-	\$2,521	-	\$-	-\$30,826	-
Policy Adjustments						
• Boating Facility Grants and Loans Programs	\$-	\$-	-	\$-	\$20,000	-
• Robert Crown Memorial State Beach Restoration Project	-	-	-	-	1,500	-
• Coastal Data Information Program (CDIP) - Monitoring and Prediction of Waves and Shoreline Change	-	-	-	-	250	-
• Loan Transfer from Harbors and Watercraft Revolving Fund to the General Fund	-29,000	29,000	-	-	-	-
Totals, Policy Adjustments	-\$29,000	\$29,000	-	\$-	\$21,750	-
Totals, Budget Adjustments	-\$29,000	\$31,521	-	\$-	-\$9,076	-

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

* Dollars in thousands

3680 Department of Boating and Waterways - Continued

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)

		2007-08*	2008-09*	2009-10*
	PROGRAM REQUIREMENTS			
10	BOATING FACILITIES			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$12,637	\$12,787	\$13,299
0890	Federal Trust Fund	2,643	3,745	3,350
	Totals, State Operations	\$15,280	\$16,532	\$16,649
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$25,194	\$31,000	\$20,000
0890	Federal Trust Fund	3,012	3,945	1,943
0995	Reimbursements	-	1,000	1,000
	Totals, Local Assistance	\$28,206	\$35,945	\$22,943
	PROGRAM REQUIREMENTS			
20	BOATING OPERATIONS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$3,288	\$4,402	\$4,482
0890	Federal Trust Fund	4,650	4,643	4,643
0995	Reimbursements	66	15	15
	Totals, State Operations	\$8,004	\$9,060	\$9,140
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$10,559	\$10,600	\$10,600
0577	Abandoned Watercraft Abatement Fund	487	500	500
0890	Federal Trust Fund	2,440	2,500	2,500
	Totals, Local Assistance	\$13,486	\$13,600	\$13,600
	PROGRAM REQUIREMENTS			
30	BEACH EROSION CONTROL			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$1,269	\$334	\$342
	Totals, State Operations	\$1,269	\$334	\$342
	Local Assistance:			
3001	Public Beach Restoration Fund	\$4,111	\$6,500	\$8,000
0995	Reimbursements	237	650	350
	Totals, Local Assistance	\$4,348	\$7,150	\$8,350
	TOTALS, EXPENDITURES			
	State Operations	24,553	25,926	26,131
	Local Assistance	46,040	56,695	44,893
	Totals, Expenditures	\$70,593	\$82,621	\$71,024

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

3680 Department of Boating and Waterways - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	76.8	84.0	84.0	\$4,649	\$5,050	\$5,145
Total Adjustments	-	-	-	-	85	87
Estimated Salary Savings	-	-3.5	-3.5	-	-209	-212
Net Totals, Salaries and Wages	76.8	80.5	80.5	\$4,649	\$4,926	\$5,020
Staff Benefits	-	-	-	1,652	1,960	2,005
Totals, Personal Services	76.8	80.5	80.5	\$6,301	\$6,886	\$7,025
OPERATING EXPENSES AND EQUIPMENT				\$18,252	\$19,040	\$19,106
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,553	\$25,926	\$26,131
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$32,178	\$29,429	\$27,620
Loans				13,862	27,266	17,273
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$46,040	\$56,695	\$44,893

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,374	\$17,399	\$18,123
Allocation for employee compensation	277	127	-
Adjustment per Section 3.60	-16	-3	-
Adjustment per Section 15.25	-4	-	-
011 Budget Act appropriation (Loan to the General Fund) as added per pending legislation	-	(29,000)	-
Totals Available	\$18,631	\$17,523	\$18,123
Unexpended balance, estimated savings	-1,437	-	-
TOTALS, EXPENDITURES	\$17,194	\$17,523	\$18,123
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,293	\$7,993	\$7,993
Budget Adjustment	-	395	-
TOTALS, EXPENDITURES	\$7,293	\$8,388	\$7,993
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$66	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,553	\$25,926	\$26,131
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,575	\$41,600	\$30,600
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(200)	(500)	(500)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(4,200)	(6,500)	(8,000)
Public Small Craft Harbor Loans	(12,075)	(22,266)	(13,773)
Facilities Launching Facility Grants	(12,900)	(3,734)	(2,727)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(6,000)	(5,000)	(3,500)

* Dollars in thousands

3680 Department of Boating and Waterways - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Totals Available	\$41,575	\$41,600	\$30,600
Unexpended balance, estimated savings	-5,822	-	-
TOTALS, EXPENDITURES	\$35,753	\$41,600	\$30,600
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$487	\$500	\$500
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,743	\$4,443	\$4,443
Budget Adjustment	2,709	2,002	-
TOTALS, EXPENDITURES	\$5,452	\$6,445	\$4,443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$237	\$1,650	\$1,350
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,200	\$6,500	\$8,000
Totals Available	\$4,200	\$6,500	\$8,000
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$4,111	\$6,500	\$8,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$46,040	\$56,695	\$44,893
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$22,771)	(\$19,822)	(\$23,340)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$70,593	\$82,621	\$71,024

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$61,435	\$65,936	\$9,543
Prior year adjustments	-60	-	-
Adjusted Beginning Balance	\$61,375	\$65,936	\$9,543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	8,164	9,138	10,029
214600 Interest on Private Loans	1,303	1,303	1,303
216600 Fees and Licenses	19,623	3,903	19,623
217600 License Fees and Penalties	15	15	15
250300 Interest From Surplus Money Investment Fund	8,995	8,995	8,995
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
530000 Public Loan Repayments	8,059	10,848	7,389

* Dollars in thousands

3680 Department of Boating and Waterways - Continued

	2007-08*	2008-09*	2009-10*
530000 Private Loan Repayments	4,593	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	22,771	19,822	23,340
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-200	-500	-500
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	-4,200	-6,500	-8,000
TO0502 To Water Resources Development Bond Fund per pending legislation	-	-	-7,500
TO0001 To General Fund loan per pending legislation	-	-29,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$69,128</u>	<u>\$19,129</u>	<u>\$55,799</u>
Total Resources	\$130,503	\$85,065	\$65,342

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	22	16	-
2740 Department of Motor Vehicles (State Operations)	2,945	2,760	4,405
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	1	2,149	2,181
3680 Department of Boating and Waterways			
State Operations	17,194	17,523	18,123
Local Assistance	35,753	41,600	30,600
Capital Outlay	6,105	5,420	4,110
3790 Department of Parks and Recreation (State Operations)	825	2,183	1,263
3840 Delta Protection Commission (State Operations)	243	234	232
8570 Department of Food and Agriculture (State Operations)	1,355	3,513	3,508
Total Expenditures and Expenditure Adjustments	<u>\$64,567</u>	<u>\$75,522</u>	<u>\$64,546</u>
FUND BALANCE	\$65,936	\$9,543	\$796

0577 Abandoned Watercraft Abatement Fund ^s

BEGINNING BALANCE	\$331	\$44	\$44
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	200	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$200</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$531	\$544	\$544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	487	500	500
Total Expenditures and Expenditure Adjustments	<u>\$487</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$44	\$44	\$44
Reserve for economic uncertainties	44	44	44

3001 Public Beach Restoration Fund ^s

BEGINNING BALANCE	\$66	\$155	\$155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	4,200	6,500	8,000
Total Revenues, Transfers, and Other Adjustments	<u>\$4,200</u>	<u>\$6,500</u>	<u>\$8,000</u>
Total Resources	\$4,266	\$6,655	\$8,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

3680 Department of Boating and Waterways - Continued

	2007-08*	2008-09*	2009-10*
3680 Department of Boating and Waterways (Local Assistance)	<u>4,111</u>	<u>6,500</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,111</u>	<u>\$6,500</u>	<u>\$8,000</u>
FUND BALANCE	\$155	\$155	\$155
Reserve for economic uncertainties	155	155	155

INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, develops and improves boating facilities on over 140 state-owned and state-managed properties and has the statutory responsibility to plan, design and construct public recreational boating facilities in all state parks and on the State Water Project. Projects include construction of boat ramps, small marinas, non-motorized boating access and water trails, day use boat-in facilities, boating instruction and safety centers, and other projects that expand and enhance recreational boating opportunities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
50 CAPITAL OUTLAY				
Major Projects				
50.99 STATEWIDE		\$90	\$90	\$90
50.99.010 Project Planning		<u>90^{Sn}</u>	<u>90^{Sn}</u>	<u>90^{Sn}</u>
Totals, Major Projects		\$90	\$90	\$90
Minor Projects				
50.99.020 Minor Capital Outlay		<u>6,015^{PWCn}</u>	<u>5,330^{PWCn}</u>	<u>4,020^{PWCn}</u>
Totals, Minor Projects		\$6,015	\$5,330	\$4,020
TOTALS, EXPENDITURES, ALL PROJECTS		\$6,105	\$5,420	\$4,110
FUNDING		2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund		<u>\$6,105</u>	<u>\$5,420</u>	<u>\$4,110</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$6,105	\$5,420	\$4,110

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$6,140</u>	<u>\$5,420</u>	<u>\$4,110</u>
Totals Available	\$6,140	\$5,420	\$4,110
Unexpended balance, estimated savings	<u>-35</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,105	\$5,420	\$4,110
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$6,105	\$5,420	\$4,110

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.

* Dollars in thousands

3720 California Coastal Commission - Continued

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

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Coastal Management Program	112.3	111.3	111.3	\$16,582	\$16,744	\$16,667
20	Coastal Energy Program	6.1	6.6	6.6	969	1,152	1,152
30.01	Administration	22.9	20.9	20.9	1,848	1,914	2,680
30.02	Distributed Administration	-	-	-	-1,702	-1,814	-2,580
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		141.3	138.8	138.8	\$17,697	\$17,996	\$17,919
FUNDING					2007-08*	2008-09*	2009-10*
0001	General Fund				\$11,709	\$11,210	\$11,310
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,307	1,340	1,300
0890	Federal Trust Fund				2,407	2,550	2,573
0995	Reimbursements				2,274	2,372	2,389
3123	Coastal Act Services Fund				-	524	347
TOTALS, EXPENDITURES, ALL FUNDS					\$17,697	\$17,996	\$17,919

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.

DETAILED BUDGET ADJUSTMENTS

		2008-09*			2009-10*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Coastal & Marine Education Whale Tail License Plate Program		\$-	\$-	-	\$-	\$245	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$245	-
Other Workload Budget Adjustments							
• Other Baseline Adjustments		\$-	\$-	-	\$92	-\$426	-
• Employee Compensation/Retirement		18	10	-	26	14	-
Totals, Other Workload Budget Adjustments		\$18	\$10	-	\$118	-\$412	-
Totals, Workload Budget Adjustments		\$18	\$10	-	\$118	-\$167	-
Totals, Budget Adjustments		\$18	\$10	-	\$118	-\$167	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - COASTAL MANAGEMENT PROGRAM

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

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

* Dollars in thousands

3720 California Coastal Commission - Continued

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

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	COASTAL MANAGEMENT PROGRAM			
	State Operations:			
0001	General Fund	\$11,169	\$10,641	\$10,736
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	596	597	596
0890	Federal Trust Fund	2,407	2,550	2,573
0995	Reimbursements	1,699	1,715	1,728
3123	Coastal Act Services Fund	-	498	330
	Totals, State Operations	\$15,871	\$16,001	\$15,963
	Local Assistance:			
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$711	\$743	\$704
	Totals, Local Assistance	\$711	\$743	\$704
ELEMENT REQUIREMENTS				
10.10	Regulation of Coastal Development	\$5,865	\$6,645	\$6,628
	State Operations:			
0001	General Fund	4,527	4,664	4,705
0890	Federal Trust Fund	770	792	799
0995	Reimbursements	568	976	983
3123	Coastal Act Services Fund	-	213	141
10.20	Local Coastal Program	\$3,786	\$3,732	\$3,731
	State Operations:			
0001	General Fund	2,201	2,008	2,026
0890	Federal Trust Fund	1,084	1,201	1,212
0995	Reimbursements	501	426	429
3123	Coastal Act Services Fund	-	97	64
10.30	Planning and Support Studies	\$4,351	\$4,194	\$4,173
	State Operations:			
0001	General Fund	4,120	3,664	3,697
0890	Federal Trust Fund	231	234	236
0995	Reimbursements	-	126	127
3123	Coastal Act Services Fund	-	170	113
10.40	Federal Coastal Management Program	\$322	\$323	\$326
	State Operations:			
0890	Federal Trust Fund	322	323	326

* Dollars in thousands

3720 California Coastal Commission - Continued

		2007-08*	2008-09*	2009-10*
10.50 Coastal Access Program		\$678	\$266	\$265
State Operations:				
0001 General Fund		179	178	180
0995 Reimbursements		499	75	76
3123 Coastal Act Services Fund		-	13	9
10.60 Coastal Resources Information Center		\$1,580	\$1,584	\$1,544
State Operations:				
0001 General Fund		142	127	128
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		596	597	596
0995 Reimbursements		131	112	113
3123 Coastal Act Services Fund		-	5	3
Local Assistance:				
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		711	743	704
PROGRAM REQUIREMENTS				
20 COASTAL ENERGY PROGRAM				
State Operations:				
0001 General Fund		\$540	\$569	\$574
0995 Reimbursements		429	557	561
3123 Coastal Act Services Fund		-	26	17
Totals, State Operations		\$969	\$1,152	\$1,152
PROGRAM REQUIREMENTS				
30 ADMINISTRATION AND SUPPORT ACTIVITIES				
State Operations:				
0995 Reimbursements		\$146	\$100	\$100
Totals, State Operations		\$146	\$100	\$100
ELEMENT REQUIREMENTS				
30.01 Administration		1,848	1,914	2,680
30.02 Distributed Administration		-1,702	-1,814	-2,580
TOTALS, EXPENDITURES				
State Operations		16,986	17,253	17,215
Local Assistance		711	743	704
Totals, Expenditures		\$17,697	\$17,996	\$17,919

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	141.3	146.0	146.0	\$9,476	\$10,053	\$10,144
Total Adjustments	-	-	-	-	11	11
Estimated Salary Savings	-	-7.2	-7.2	-	-501	-506
Net Totals, Salaries and Wages	141.3	138.8	138.8	\$9,476	\$9,563	\$9,649
Staff Benefits	-	-	-	3,242	3,013	3,036
Totals, Personal Services	141.3	138.8	138.8	\$12,718	\$12,576	\$12,685
OPERATING EXPENSES AND EQUIPMENT				\$4,268	\$4,677	\$4,530
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,986	\$17,253	\$17,215

* Dollars in thousands

3720 California Coastal Commission - Continued

2 Local Assistance

	Expenditures		
	2007-08*	2008-09*	2009-10*
Public Education Program Assistance Grants	\$711	\$743	\$704
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$711	\$743	\$704

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,501	\$11,192	\$11,310
Allocation for employee compensation	282	24	-
Adjustment per Section 3.60	-27	-6	-
Adjustment per Section 4.04	-76	-	-
Adjustment per Section 15.25	32	-	-
Totals Available	\$11,712	\$11,210	\$11,310
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$11,709	\$11,210	\$11,310
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$587	\$596	\$596
Allocation for employee compensation	8	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	2	-	-
TOTALS, EXPENDITURES	\$596	\$597	\$596
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,910	\$2,544	\$2,573
Allocation for employee compensation	13	5	-
Adjustment per Section 3.60	-1	1	-
Adjustment per Section 15.25	6	-	-
Budget Adjustment	-521	-	-
TOTALS, EXPENDITURES	\$2,407	\$2,550	\$2,573
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,274	\$2,372	\$2,389
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$524	\$347
TOTALS, EXPENDITURES	\$-	\$524	\$347
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,986	\$17,253	\$17,215
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$711	\$743	\$704
TOTALS, EXPENDITURES	\$711	\$743	\$704
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$711	\$743	\$704
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,697	\$17,996	\$17,919

* Dollars in thousands

3720 California Coastal Commission - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund ^s			
BEGINNING BALANCE	\$263	\$494	\$330
Prior year adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$302	\$494	\$330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,800</u>	<u>1,778</u>	<u>1,738</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,800</u>	<u>\$1,778</u>	<u>\$1,738</u>
Total Resources	\$2,102	\$2,272	\$2,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3720 California Coastal Commission			
State Operations	596	597	596
Local Assistance	711	743	704
3760 State Coastal Conservancy (Capital Outlay)	<u>300</u>	<u>601</u>	<u>400</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,608</u>	<u>\$1,942</u>	<u>\$1,700</u>
FUND BALANCE	\$494	\$330	\$368
Reserve for economic uncertainties	494	330	368
3123 Coastal Act Services Fund ^s			
BEGINNING BALANCE	-	-	\$798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>\$1,322</u>	<u>1,343</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,322</u>	<u>\$1,343</u>
Total Resources	-	\$1,322	\$2,141
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	<u>-</u>	<u>524</u>	<u>347</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$524</u>	<u>\$347</u>
FUND BALANCE	-	\$798	\$1,794
Reserve for economic uncertainties	-	798	1,794

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.

* Dollars in thousands

3760 State Coastal Conservancy - Continued

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		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
15	Coastal Resource Development	25.0	26.5	26.4	\$5,112	\$5,062	\$4,530
25	Coastal Resource Enhancement	27.2	29.0	29.0	5,761	8,772	6,718
90.01	Administration	20.0	21.0	24.0	3,625	4,611	3,749
90.02	Distributed Administration	-	-	-	-3,625	-4,611	-3,749
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		72.2	76.5	79.4	\$10,873	\$13,834	\$11,248
FUNDING					2007-08*	2008-09*	2009-10*
0001	General Fund				\$76	\$743	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,518	1,534	1,551
0140	California Environmental License Plate Fund				1,438	1,393	1,168
0316	San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund				-	-	470
0565	State Coastal Conservancy Fund				4,251	4,129	3,193
0890	Federal Trust Fund				31	136	135
0995	Reimbursements				62	2,420	382
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,029	2,046	2,068
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				721	728	736
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				345	346	1,167
6076	California Ocean Protection Trust Fund				402	134	250
8047	California Sea Otter Fund				-	225	128
TOTALS, EXPENDITURES, ALL FUNDS					\$10,873	\$13,834	\$11,248

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

2008-09*			2009-10*		
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Workload Budget Adjustments

* Dollars in thousands

3760 State Coastal Conservancy - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• San Francisco Bay Area Conservancy Program	\$-	\$-	-	\$-	\$470	-
• Program Support (Accounting and Contract Units)	-	-	-	-	137	1.8
• Staff Counsel Position	-	-	-	-	130	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$737	2.7
Other Workload Budget Adjustments						
• State Operations Funding Carryovers	\$743	\$2,000	-	\$-	\$-	-
• Other Baseline Adjustments	-	8	-	-	-315	-
Totals, Other Workload Budget Adjustments	\$743	\$2,008	-	\$-	-\$315	-
Totals, Workload Budget Adjustments	\$743	\$2,008	-	\$-	\$422	2.7
Policy Adjustments						
• Environmental License Plate Fund Reduction	\$-	\$-	-	\$-	-\$257	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$257	-
Totals, Budget Adjustments	\$743	\$2,008	-	\$-	\$165	2.7

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)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
15	COASTAL RESOURCE DEVELOPMENT			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$911	\$920	\$931
0565	State Coastal Conservancy Fund	2,551	2,477	1,916
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,217	1,228	1,241
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	433	437	442
	Totals, State Operations	\$5,112	\$5,062	\$4,530
ELEMENT REQUIREMENTS				

* Dollars in thousands

3760 State Coastal Conservancy - Continued

	2007-08*	2008-09*	2009-10*
15.10 Public Access and Waterfronts	\$2,044	\$2,025	\$1,811
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	364	368	372
0565 State Coastal Conservancy Fund	1,020	991	766
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	487	491	496
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	173	175	177
15.20 Land Use Conservation	\$3,068	\$3,037	\$2,719
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	547	552	559
0565 State Coastal Conservancy Fund	1,531	1,486	1,150
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	730	737	745
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	260	262	265
PROGRAM REQUIREMENTS			
25 COASTAL RESOURCE ENHANCEMENT			
State Operations:			
0001 General Fund	\$76	\$743	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	607	613	620
0140 California Environmental License Plate Fund	1,438	1,393	1,168
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund	-	-	470
0565 State Coastal Conservancy Fund	1,700	1,652	1,277
0890 Federal Trust Fund	31	136	135
0995 Reimbursements	62	2,420	382
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	812	819	827
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	288	291	294
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	345	346	1,167
6076 California Ocean Protection Trust Fund	402	134	250
8047 California Sea Otter Fund	-	225	128
Totals, State Operations	\$5,761	\$8,772	\$6,718
TOTALS, EXPENDITURES			
State Operations	10,873	13,834	11,248
Totals, Expenditures	\$10,873	\$13,834	\$11,248

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	72.2	79.7	79.7	\$4,737	\$5,182	\$5,296
Total Adjustments	-	-	3.0	-	-	175

* Dollars in thousands

3760 State Coastal Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Estimated Salary Savings	-	-3.2	-3.3	-	-207	-219
Net Totals, Salaries and Wages	72.2	76.5	79.4	\$4,737	\$4,975	\$5,252
Staff Benefits	-	-	-	1,659	2,808	2,263
Totals, Personal Services	72.2	76.5	79.4	\$6,396	\$7,783	\$7,515
OPERATING EXPENSES AND EQUIPMENT				<u>\$4,477</u>	<u>\$6,051</u>	<u>\$3,733</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,873	\$13,834	\$11,248

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-001-0001, Budget Act of 2006	<u>\$819</u>	<u>\$743</u>	<u>\$-</u>
Totals Available	\$819	\$743	\$-
Balance available in subsequent years	<u>-743</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$76	\$743	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,473	\$1,532	\$1,551
Allocation for employee compensation	46	2	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,518	\$1,534	\$1,551
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,398	\$1,392	\$1,168
Allocation for employee compensation	43	1	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,440	\$1,393	\$1,168
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,438	\$1,393	\$1,168
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$470</u>
TOTALS, EXPENDITURES	\$-	\$-	\$470
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,289	\$4,126	\$3,193
Allocation for employee compensation	136	4	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,421	\$4,129	\$3,193
Unexpended balance, estimated savings	<u>-170</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,251	\$4,129	\$3,193
0890 Federal Trust Fund			

* Dollars in thousands

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$132	\$136	\$135
Allocation for employee compensation	3	-	-
Budget Adjustment	-104	-	-
TOTALS, EXPENDITURES	\$31	\$136	\$135
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$62	\$2,420	\$382
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,968	\$2,045	\$2,068
Allocation for employee compensation	63	2	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	1	-	-
TOTALS, EXPENDITURES	\$2,029	\$2,046	\$2,068
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$699	\$727	\$736
Allocation for employee compensation	23	1	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$721	\$728	\$736
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$465	\$346	\$1,167
Allocation for employee compensation	10	-	-
Adjustment per Technical Correction Letter	-130	-	-
TOTALS, EXPENDITURES	\$345	\$346	\$1,167
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as added by Technical Correction Letter	\$130	\$-	\$-
Allocation for employee compensation	3	-	-
Transfer from Item 3760-301-6051 per Provision 2 of Item 3760-001-0565	420	-	-
001 Budget Act appropriation	-	134	250
Totals Available	\$553	\$134	\$250
Unexpended balance, estimated savings	-151	-	-
TOTALS, EXPENDITURES	\$402	\$134	\$250
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$225	\$128
TOTALS, EXPENDITURES	\$-	\$225	\$128
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,873	\$13,834	\$11,248

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE	-	\$466	\$470

* Dollars in thousands

3760 State Coastal Conservancy - Continued

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>\$444</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$444	\$466	\$470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>22</u>	<u>4</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22</u>	<u>\$4</u>	<u>-</u>
Total Resources	\$466	\$470	\$470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	<u>-</u>	<u>-</u>	<u>470</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$470</u>
FUND BALANCE	\$466	\$470	-
Reserve for economic uncertainties	466	470	-

0565 State Coastal Conservancy Fund ^N

BEGINNING BALANCE	\$15,821	\$13,965	\$10,274
Main Account	(14,544)	(12,221)	(8,512)
Hollister Ranch (In Lieu Fees)	(195)	(195)	(195)
Violation Remediation Account (Fines and Penalties)	(-345)	(122)	(140)
Carlsbad (Mitigation Fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments	<u>-568</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,253	\$13,965	\$10,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	582	150	150
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	27	25	25
530000 Estimated Repayments (Main Account)	<u>2,475</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,084</u>	<u>\$575</u>	<u>\$575</u>
Total Resources	\$18,337	\$14,540	\$10,849
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	5	-
3760 State Coastal Conservancy			
State Operations	4,251	4,129	3,193
Capital Outlay	<u>115</u>	<u>132</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,372</u>	<u>\$4,266</u>	<u>\$3,193</u>
FUND BALANCE	\$13,965	\$10,274	\$7,656

0593 Coastal Access Account, State Coastal Conservancy Fund ^S

BEGINNING BALANCE	\$601	\$798	\$346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>768</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$768</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,369	\$1,298	\$846
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (Capital Outlay)	<u>571</u>	<u>952</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$571</u>	<u>\$952</u>	<u>\$500</u>
FUND BALANCE	\$798	\$346	\$346
Reserve for economic uncertainties	798	346	346

* Dollars in thousands

3760 State Coastal Conservancy - Continued

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 \$78.3 million Proposition 84 funds to implement 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 statewide coastal projects.
- Ocean Protection Council: The Budget provides \$26.8 million from the California Ocean Protection Trust Fund/Proposition 84 funds to improve the protection and management of California's ocean and coastal resources.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
80	CAPITAL OUTLAY			
	Major Projects			
80.00	2000 PROJECTS	\$8,281	\$12,431	\$1,300
80.00.020	Public Access	987 ^{Vsn}	1,935 ^{Vsn}	900 ^{Vsn}
80.00.023	San Francisco Bay Area Conservancy Program	7,294 ^B	10,496 ^B	400 ^B
80.01	2001 PROJECTS	\$2	\$3,644	\$-
80.01.030	Laguna Coast Wilderness Park	2 ^B	3,644 ^B	-
80.02	2002 PROJECTS	\$19,179	\$10	\$-
80.02.032	Watershed, Water Quality Protection and Enhancement Program	19,179 ^B	10 ^B	-
80.07	2007 PROJECTS	\$6,430	\$51,250	\$27,150
80.07.070	Ocean Protection Council	6,430 ^B	51,250 ^B	27,150 ^B
80.70	COASTAL AND PARKLAND CONSERVATION PROJECTS	\$1,270	\$712	\$-
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands	1,270 ^B	704 ^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	\$3,160	\$18,874	\$4,400
80.93.025	Coastal Resource Enhancement	3,160 ^S	18,874 ^S	4,400 ^S
80.97	COASTAL CONSERVANCY	\$53,007	\$211,024	\$81,877
80.97.030	Conservancy Programs	53,007 ^{Vbf}	211,024 ^{Vbf}	81,877 ^{Vbf}
	Totals, Major Projects	\$91,329	\$297,945	\$114,727
TOTALS, EXPENDITURES, ALL PROJECTS		\$91,329	\$297,945	\$114,727
FUNDING		2007-08*	2008-09*	2009-10*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$11,545	\$22,390	\$-
0262	Habitat Conservation Fund	-1,398	10,993	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	300	601	400
0565	State Coastal Conservancy Fund	115	132	-
0593	Coastal Access Account, State Coastal Conservancy Fund	571	952	500
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	1,270	712	-
0890	Federal Trust Fund	2,684	4,600	2,000
0995	Reimbursements	8,808	30,622	1,800
6015	River Protection Subaccount	-	-	960

* Dollars in thousands

3760 State Coastal Conservancy - Continued

FUNDING	2007-08*	2008-09*	2009-10*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,832	10,976	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,171	15,730	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,001	151,540	78,317
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	1,127	4,000
6076 California Ocean Protection Trust Fund	6,430	47,570	26,750
TOTALS, EXPENDITURES, ALL FUNDS	\$91,329	\$297,945	\$114,727

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
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	3,646	3,644	-
Item 3760-301-0005, Budget Act of 2005 as reappropriated by Item 3760-490, Budget Act of 2008	7,437	435	-
Item 3760-301-0005, Budget Act of 2007	-	5,334	-
Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003, 2004, and 2006	13,258	12,977	-
Totals Available	\$33,935	\$22,390	\$-
Balance available in subsequent years	-22,390	-	-
TOTALS, EXPENDITURES	\$11,545	\$22,390	\$-
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	242	242	-
Item 3760-301-0262, Budget Act of 1997	1	1	-
Item 3760-301-0262, Budget Act of 1998	112	112	-
Item 3760-301-0262, Budget Act of 1999	620	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	292	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,826	1,354	-
Item 3760-301-0262, Budget Act of 2005	2,799	627	-
Item 3760-301-0262, Budget Act of 2006	3,000	3,000	-
Item 3760-301-0262, Budget Act of 2007	-	4,000	-
Totals Available	\$14,198	\$15,120	\$4,000
Balance available in subsequent years	-11,120	-	-
TOTALS, EXPENDITURES	\$3,078	\$15,120	\$4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-1,000	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-3,476	-1,127	-4,000
NET TOTALS, EXPENDITURES	\$-1,398	\$10,993	\$-

* Dollars in thousands

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
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 2006	101	56	-
Item 3760-301-0371, Budget Act of 2007	-	145	-
Totals Available	\$501	\$601	\$400
Balance available in subsequent years	-201	-	-
TOTALS, EXPENDITURES	\$300	\$601	\$400
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2006	\$247	\$132	\$-
Totals Available	\$247	\$132	\$-
Balance available in subsequent years	-132	-	-
TOTALS, EXPENDITURES	\$115	\$132	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$300	\$500
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2006	723	262	-
Item 3760-301-0593, Budget Act of 2007	-	390	-
Totals Available	\$1,223	\$952	\$500
Balance available in subsequent years	-652	-	-
TOTALS, EXPENDITURES	\$571	\$952	\$500
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	\$1,982	\$712	\$-
Totals Available	\$1,982	\$712	\$-
Balance available in subsequent years	-712	-	-
TOTALS, EXPENDITURES	\$1,270	\$712	\$-
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 2005	1,521	-	-
Budget Adjustment	-237	-	-
Item 3760-301-0890, Budget Act of 2006	2,000	650	-
Item 3760-301-0890, Budget Act of 2007	-	1,950	-
Totals Available	\$5,284	\$4,600	\$2,000
Balance available in subsequent years	-2,600	-	-
TOTALS, EXPENDITURES	\$2,684	\$4,600	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,808	\$30,622	\$1,800
6015 River Protection Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$960

* Dollars in thousands

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$-	\$-	\$960
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	\$21,251	\$-	\$-
Item 3760-301-6029, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Act of 2006	12,227	8,761	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Act of 2007	2,038	1,878	-
Item 3760-301-6029, Budget Act of 2005 as reappropriated by Item 3760-490, Budget Act of 2008	1,337	337	-
Totals Available	\$36,853	\$10,976	\$-
Unexpended balance, estimated savings	-17,045	-	-
Balance available in subsequent years	-10,976	-	-
TOTALS, EXPENDITURES	\$8,832	\$10,976	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6031, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Act of 2006	\$112	\$112	\$-
Item 3760-301-6031, Budget Act of 2005	22,031	-	-
Item 3760-301-6031, Budget Act of 2006	19,968	12,618	-
Item 3760-311-6031, Budget Act of 2004 (transfer to Habit Conservation Fund)	1,348	-	-
Item 3760-311-6031, Budget Act of 2005 (transfer to Habitat Conservation Fund)	2,128	-	-
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	4,000	3,000	-
Totals Available	\$49,587	\$15,730	\$-
Unexpended balance, estimated savings	-3,686	-	-
Balance available in subsequent years	-15,730	-	-
TOTALS, EXPENDITURES	\$30,171	\$15,730	\$-
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	\$78,317
Adjustment per Technical Correction Letter	-28,000	-	-
Prior year balances available:			
Item 3760-301-6051, Budget Act of 2007	-	62,442	-
Totals Available	\$84,443	\$151,540	\$78,317
Balance available in subsequent years	-62,442	-	-
TOTALS, EXPENDITURES	\$22,001	\$151,540	\$78,317
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$-	\$1,127	\$4,000
TOTALS, EXPENDITURES	\$-	\$1,127	\$4,000
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation, as added by Technical Correction Letter	\$28,000	\$-	\$-
Transfer to Item 3760-001-6051 per Provision 2 of Item 3760-001-0565	-420	-	-
301 Budget Act appropriation	-	26,420	26,750
Prior year balances available:			

* Dollars in thousands

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3760-301-6076, Budget Act of 2007	-	21,150	-
Totals Available	\$27,580	\$47,570	\$26,750
Balance available in subsequent years	-21,150	-	-
TOTALS, EXPENDITURES	\$6,430	\$47,570	\$26,750
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$91,329	\$297,945	\$114,727

3780 Native American Heritage Commission

The California Native American Heritage Commission (NAHC) is the state's "trustee agency" for the protection and preservation of Native American cultural resources, sacred sites on public land and Native American burial sites. NAHC facilitates consultation between California tribal governments, Indian organizations and tribal elders with local, state, and federal agencies.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Native American Heritage	6.2	6.3	6.3	\$683	\$718	\$726
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.2	6.3	6.3	\$683	\$718	\$726
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$676	\$710	\$720
0995 Reimbursements				7	8	6
TOTALS, EXPENDITURES, ALL FUNDS				\$683	\$718	\$726

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$2	-	\$9	\$-	-
• Employee Compensation/Retirement	3	-	-	4	-	-
Totals, Other Workload Budget Adjustments	\$3	\$2	-	\$13	\$-	-
Totals, Workload Budget Adjustments	\$3	\$2	-	\$13	\$-	-
Totals, Budget Adjustments	\$3	\$2	-	\$13	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 NATIVE AMERICAN HERITAGE			
State Operations:			
0001 General Fund	\$676	\$710	\$720
0995 Reimbursements	7	8	6
Totals, State Operations	\$683	\$718	\$726
TOTALS, EXPENDITURES			

* Dollars in thousands

3780 Native American Heritage Commission - Continued

	2007-08*	2008-09*	2009-10*
State Operations	683	718	726
Totals, Expenditures	\$683	\$718	\$726

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.2	6.5	6.5	\$432	\$446	\$451
Total Adjustments (Temp Help)	-	-	-	7	2	4
Estimated Salary Savings	-	-0.2	-0.2	-	-11	-11
Net Totals, Salaries and Wages	6.2	6.3	6.3	\$439	\$437	\$444
Staff Benefits	-	-	-	125	148	147
Totals, Personal Services	6.2	6.3	6.3	\$564	\$585	\$591
OPERATING EXPENSES AND EQUIPMENT				\$119	\$133	\$135
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$683	\$718	\$726

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$770	\$707	\$720
Allocation for employee compensation	16	3	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 4.04	-4	-	-
Totals Available	\$780	\$710	\$720
Unexpended balance, estimated savings	-104	-	-
TOTALS, EXPENDITURES	\$676	\$710	\$720
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7	\$8	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$683	\$718	\$726

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."

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

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Support of the Department of Parks and Recreation	2,999.4	3,319.3	3,370.9	\$372,053	\$463,503	\$435,724
80	Local Assistance Grants	-	-	-	37,399	98,967	324,841
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,999.4	3,319.3	3,370.9	\$409,452	\$562,470	\$760,565
FUNDING					2007-08*	2008-09*	2009-10*
0001	General Fund				\$157,158	\$141,940	\$145,043
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				6,266	6,405	5,179
0140	California Environmental License Plate Fund				3,313	3,043	3,113
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				11,425	10,166	9,699
0262	Habitat Conservation Fund				3,158	7,559	5,915
0263	Off-Highway Vehicle Trust Fund				58,805	94,514	82,040
0392	State Parks and Recreation Fund				121,623	124,641	125,889
0449	Winter Recreation Fund				190	353	364
0516	Harbors and Watercraft Revolving Fund				825	2,183	1,263
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	8	-
0858	Recreational Trails Fund				7,529	25,311	9,726
0890	Federal Trust Fund				7,084	30,404	11,588
0995	Reimbursements				25,171	38,667	45,744
3077	California Main Street Program Fund				-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,255	11,211	4,663
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				245	438	445
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				2,405	65,452	309,505
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				-	-	214
TOTALS, EXPENDITURES, ALL FUNDS					\$409,452	\$562,470	\$760,565

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

- **General Fund Solution:** The Budget includes a fund shift of \$11 million in the current year and \$8 million in the budget year from the General Fund to Proposition 84 funds for implementation of the department's Americans with Disabilities Act multi-year compliance plan.
- **Empire Mine State Historic Park:** The Budget includes one-time funding of \$5.8 million General Fund and six positions for the continued remediation and treatment activities at Empire Mine State Historic Park.
- **Diesel Vehicle Emission Retrofit:** The Budget provides one-time funding of \$1.6 million General Fund and one position to retrofit the department's diesel vehicles to comply with a new diesel particulate matter emission standard.
- **Proposition 84-Local and Regional Parks Competitive Grant Program:** The Budget provides \$184 million Proposition 84 funds for implementation of the Statewide Park and Community Redevelopment Act of 2008 (AB 31) for competitive grants for local and regional parks.
- **Proposition 84-Nature Education and Research Facilities Grant Program:** The Budget includes \$93 million Proposition 84 funds to provide grants for nature education and research facilities and equipment to nonprofit organizations and public institutions.
- **Proposition 84-State Park System:** The Budget includes one-time funding of \$16.6 million Proposition 84 funds for interpretive exhibit, natural heritage and cultural stewardship, natural resource restoration, and Yosemite Slough wetlands restoration projects.

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine State Historic Park Ongoing Remediation Measures	\$-	\$-	-	\$5,765	\$-	5.8
• Diesel Vehicle Emissions Retrofit	-	-	-	1,635	-	0.9
• Local Assistance Program	-	-	-	-	324,841	-
• Proposition 84-Candlestick Point State Recreation Area	-	-	-	-	16,300	-
• Proposition 84-Large Natural Resource Restoration Projects	-	-	-	-	6,046	-
• Proposition 84-Natural Heritage Stewardship, Cultural Stewardship, and Interpretive Exhibit Programs	-	-	-	-	4,679	-
• Support and Staffing for Completed Capital Outlay Projects	-	-	-	-	2,546	29.2
• Proposition 84-Increased Program Delivery for Statewide Park Grant Program (AB 31)	-	-	-	-	870	3.8
• Proposition 1E-Statewide Bond Costs (for the Department of Parks and Recreation)	-	-	-	-	214	0.5
• Office of Historic Preservation	-	-	-	-	214	1.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$7,400	\$355,710	42.0
Other Workload Budget Adjustments						
• Price Increase Adjustments	\$-	\$-	-	\$1,967	\$3,498	-
• Employee Compensation and Retirement	1,009	1,877	-	1,570	2,922	-
• Other Baseline Adjustments	-	-	-	46	1,259	16.0
• Carryovers/Reappropriations	2,807	71,180	-	-	-	-
• Legislation Appropriation-Chapter 689, Statutes of 2008 (AB 2945)	-	12,938	-	-	-	-
• Unallocated Reduction Due to Fund Balance-State Parks and Recreation Fund	-	-	-	-	-3,400	-
• Removal of One-Time Costs-Off-Highway Vehicle Program	-	-	-	-	-11,671	-
• Zero Base Bond Fund (Proposition 84)	-	-	-	-	-16,699	-
• Removal of One-Time Costs-Local Assistance	-	-	-	-	-45,560	-
• Removal of One-Time Costs-Americans with Disabilities Act Multi-Year Compliance Plan	-	-	-	-3,063	-	-
• Removal of One-Time Costs-Empire Mine	-	-	-	-4,001	-1,000	-
Totals, Other Workload Budget Adjustments	\$3,816	\$85,995	-	-\$3,481	-\$70,651	16.0
Totals, Workload Budget Adjustments	\$3,816	\$85,995	-	\$3,919	\$285,059	58.0
Policy Adjustments						
• Shift Funding for the Americans with Disabilities Act Multi-Year Compliance Plan	-\$11,000	\$11,000	-	-\$8,000	\$8,000	-
• Proposition 99 Reduction	-	-	-	-	-1,072	-
Totals, Policy Adjustments	-\$11,000	\$11,000	-	-\$8,000	\$6,928	-
Totals, Budget Adjustments	-\$7,184	\$96,995	-	-\$4,081	\$291,987	58.0

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

PROGRAM REQUIREMENTS

2007-08* 2008-09* 2009-10*

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$152,343	\$141,940	\$145,043
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	5,464	5,093	5,179
0140	California Environmental License Plate Fund	3,313	3,043	3,113
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	11,425	10,166	9,699
0262	Habitat Conservation Fund	46	131	-
0263	Off-Highway Vehicle Trust Fund	39,737	64,678	54,940
0392	State Parks and Recreation Fund	121,623	124,641	125,889
0449	Winter Recreation Fund	190	353	364
0516	Harbors and Watercraft Revolving Fund	825	2,183	1,263
0858	Recreational Trails Fund	183	580	-
0890	Federal Trust Fund	4,917	6,378	6,488
0995	Reimbursements	25,171	33,667	45,744
3077	California Main Street Program Fund	-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,166	4,585	4,663
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	245	438	445
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,405	65,452	32,505
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	214
	Totals, State Operations	\$372,053	\$463,503	\$435,724
	ELEMENT REQUIREMENTS			
	Resource Protection	\$52,087	\$64,890	\$61,001
	Education/Interpretation	37,206	46,350	43,572
	Facilities	152,542	190,037	178,648
	Public Safety	78,131	97,336	91,502
	Recreation	<u>52,087</u>	<u>64,890</u>	<u>61,001</u>
	Totals, Core Program Elements	\$372,053	\$463,503	\$435,724
	PROGRAM REQUIREMENTS			
80	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0001	General Fund	\$4,815	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	802	1,312	-
0262	Habitat Conservation Fund	3,112	7,428	5,915
0263	Off-Highway Vehicle Trust Fund	19,068	29,836	27,100
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858	Recreational Trails Fund	7,346	24,731	9,726
0890	Federal Trust Fund	2,167	24,026	5,100
0995	Reimbursements	-	5,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	89	6,626	-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

	2007-08*	2008-09*	2009-10*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	277,000
Totals, Local Assistance	\$37,399	\$98,967	\$324,841
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$20,921	\$36,468	\$30,018
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	19,068	29,836	27,100
0858 Recreational Trails Fund	1,853	6,632	2,918
80.25 Recreational Grants	\$9,992	\$52,710	\$15,023
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	802	1,312	4,415
0262 Habitat Conservation Fund	1,612	5,928	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	6,808
0858 Recreational Trails Fund	5,493	18,099	3,800
0890 Federal Trust Fund	1,996	20,737	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	89	6,626	-
80.28 Local Grants	\$6,315	\$6,500	\$278,500
Local Assistance:			
0001 General Fund	4,815	-	-
0262 Habitat Conservation Fund	1,500	1,500	1,500
0995 Reimbursements	-	5,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	277,000
80.30 Historic Preservation Grants	\$171	\$3,289	\$1,300
Local Assistance:			
0890 Federal Trust Fund	171	3,289	1,300
TOTALS, EXPENDITURES			
State Operations	372,053	463,503	435,724
Local Assistance	37,399	98,967	324,841
Totals, Expenditures	\$409,452	\$562,470	\$760,565

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,999.4	3,494.0	3,488.0	\$166,552	\$183,083	\$190,069
Total Adjustments	-	-	60.5	-	1,992	3,107
Estimated Salary Savings	-	-174.7	-177.6	-	-9,298	-9,728
Net Totals, Salaries and Wages	2,999.4	3,319.3	3,370.9	\$166,552	\$175,777	\$183,448
Staff Benefits	-	-	-	61,458	69,301	74,114
Totals, Personal Services	2,999.4	3,319.3	3,370.9	\$228,010	\$245,078	\$257,562
OPERATING EXPENSES AND EQUIPMENT				\$148,043	\$222,425	\$182,162
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

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$372,053	\$463,503	\$435,724
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$37,399	\$98,967	\$324,841
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$37,399	\$98,967	\$324,841

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$130,359	\$-	\$-
Allocation for employee compensation	2,901	-	-
Adjustment per Section 3.60	38	-	-
Adjustment per Section 4.04	-3,390	-	-
Adjustment per Section 15.25	134	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,000	-	-
Chapter 489, Statutes of 2007 (AB 194)	15,000	-	-
001 Budget Act appropriation	-	149,124	145,043
Allocation for employee compensation	-	960	-
Adjustment per Section 3.60	-	49	-
Adjustment per pending legislation	-	-11,000	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	185	-	-
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	2,742	-
Chapter 163, Statutes of 2006	56	56	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-	9	-
Totals Available	\$155,400	\$141,940	\$145,043
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	-2,807	-	-
TOTALS, EXPENDITURES	\$152,343	\$141,940	\$145,043
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,639	\$5,057	\$5,179
Allocation for employee compensation	91	34	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 15.25	5	-	-
Totals Available	\$6,736	\$5,093	\$5,179
Unexpended balance, estimated savings	-1,272	-	-
TOTALS, EXPENDITURES	\$5,464	\$5,093	\$5,179
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
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	\$3,264	\$3,023	\$3,113
Allocation for employee compensation	45	19	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 15.25	3	-	-
TOTALS, EXPENDITURES	\$3,313	\$3,043	\$3,113
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,258	\$10,098	\$9,699
Allocation for employee compensation	155	65	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 15.25	10	-	-
TOTALS, EXPENDITURES	\$11,425	\$10,166	\$9,699
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	\$58	\$-	\$-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	32	-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2005, per Provision 1 of Item 3790-001-0001, Budget Act of 2005	46	-	-
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	41	41	-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-	58	-
Totals Available	\$145	\$131	\$-
Balance available in subsequent years	-99	-	-
TOTALS, EXPENDITURES	\$46	\$131	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,336	\$64,243	\$54,940
Allocation for employee compensation	582	414	-
Adjustment per Section 3.60	8	21	-
Adjustment per Section 15.25	36	-	-
011 Budget Act appropriation, as added by pending legislation	-	(90,000)	-
Totals Available	\$42,962	\$64,678	\$54,940
Unexpended balance, estimated savings	-3,225	-	-
TOTALS, EXPENDITURES	\$39,737	\$64,678	\$54,940
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$121,173	\$123,804	\$125,889
Allocation for employee compensation	837	797	-
Adjustment per Section 3.60	12	40	-
Adjustment per Section 15.25	103	-	-
Totals Available	\$122,125	\$124,641	\$125,889
Unexpended balance, estimated savings	-502	-	-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$121,623	\$124,641	\$125,889
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$353	\$364
Totals Available	\$390	\$353	\$364
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$190	\$353	\$364
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$814	\$2,168	\$1,263
Allocation for employee compensation	11	14	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$825	\$2,183	\$1,263
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	\$423	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	340	225	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	-	355	-
Totals Available	\$763	\$580	\$-
Balance available in subsequent years	-580	-	-
TOTALS, EXPENDITURES	\$183	\$580	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,341	\$6,335	\$6,488
Allocation for employee compensation	87	41	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 15.25	5	-	-
Budget Adjustment	-1,517	-	-
TOTALS, EXPENDITURES	\$4,917	\$6,378	\$6,488
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,171	\$33,667	\$45,744
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$175
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$-	\$175	\$175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,433	\$4,555	\$4,663
Allocation for employee compensation	61	29	-
Adjustment per Section 3.60	1	1	-
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	3,236	-	-
Totals Available	\$7,737	\$4,585	\$4,663

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	<u>-3,571</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,166	\$4,585	\$4,663
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$435	\$445
Allocation for employee compensation	<u>7</u>	<u>3</u>	<u>-</u>
Totals Available	\$498	\$438	\$445
Unexpended balance, estimated savings	<u>-253</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$245	\$438	\$445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,623	\$12,020	\$32,501
Allocation for employee compensation	63	156	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 15.25	4	-	-
Adjustment per pending legislation	-	11,000	-
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	30,000	-	-
002 Budget Act appropriation	-	12,268	4
Adjustment per Section 3.60	-	4	-
Prior year balances available:			
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	<u>-</u>	<u>30,000</u>	<u>-</u>
Totals Available	\$34,691	\$65,452	\$32,505
Unexpended balance, estimated savings	-2,286	-	-
Balance available in subsequent years	<u>-30,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,405	\$65,452	\$32,505
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$214</u>
TOTALS, EXPENDITURES	\$-	\$-	\$214
8017 California Missions Foundation Fund			
APPROPRIATIONS			
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	\$10
Totals Available	\$10	\$10	\$10
Balance available in subsequent years	<u>-10</u>	<u>-10</u>	<u>-10</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$372,053	\$463,503	\$435,724
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$-	\$-
Transfer to State Operations per per Provision 1 of Item 3790-001-0001, Budget Act of 2007	<u>-185</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,815	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$4,815	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Chapter 689, Statutes of 2008	\$-	\$1,312	\$-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
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	\$1,312	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,379	\$3,655	\$5,915
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-58	-	-
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	-32	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2005	419	-	-
Item 3790-101-0262, Budget Act of 2006	1,596	-	-
101 Budget Act appropriation	-	2,209	-
Totals Available	\$7,336	\$7,428	\$5,915
Unexpended balance, estimated savings	-419	-	-
Balance available in subsequent years	-3,805	-	-
TOTALS, EXPENDITURES	\$3,112	\$7,428	\$5,915
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$26,000	\$26,000
102 Budget Act appropriation	-	1,100	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2005	915	-	-
Item 3790-101-0263, Budget Act of 2006	3,799	2,736	-
Totals Available	\$22,714	\$29,836	\$27,100
Unexpended balance, estimated savings	-910	-	-
Balance available in subsequent years	-2,736	-	-
TOTALS, EXPENDITURES	\$19,068	\$29,836	\$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	\$9,700	\$9,726	\$9,726
Transfer to State Operations per Provision 2	-423	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2005	5,268	-	-
Budget Adjustment	-516	-	-
Item 3790-101-0858, Budget Act of 2006	8,322	5,835	-
Item 3790-101-0858, Budget Act of 2007	-	9,170	-
Totals Available	\$22,351	\$24,731	\$9,726
Balance available in subsequent years	-15,005	-	-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$7,346	\$24,731	\$9,726
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,200	\$5,079	\$5,100
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2005	12,852	-	-
Budget Adjustment	-12,138	-	-
Item 3790-101-0890, Budget Act of 2006	14,200	12,747	-
Item 3790-101-0890, Budget Act of 2007	-	6,200	-
Totals Available	\$21,114	\$24,026	\$5,100
Balance available in subsequent years	-18,947	-	-
TOTALS, EXPENDITURES	\$2,167	\$24,026	\$5,100
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 689, Statutes of 2008	\$-	\$6,626	\$-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2003 as reappropriated by Item 3790-490, Budget Act of 2007	439	-	-
Totals Available	\$439	\$6,626	\$-
Unexpended balance, estimated savings	-350	-	-
TOTALS, EXPENDITURES	\$89	\$6,626	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$93,000
102 Budget Act appropriation	-	-	184,000
TOTALS, EXPENDITURES	\$-	\$-	\$277,000
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-8017, Budget Act of 2006	\$213	\$213	\$-
Totals Available	\$213	\$213	\$-
Unexpended balance, estimated savings	-	-213	-
Balance available in subsequent years	-213	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$37,399	\$98,967	\$324,841
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$409,452	\$562,470	\$760,565

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$116,802	\$146,596	\$11,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	12,928	17,000	17,374
140600 State Beach and Park Service Fees	2,916	5,000	5,110

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	6,914	1,000	1,000
150500 Interest Income From Interfund Loans	-	1,699	-
152300 Misc Revenue Frm Use of Property & Money	889	300	300
161400 Miscellaneous Revenue	7	10	10
163000 Settlements/Judgments(not Anti-trust)	2	-	2
164200 Parking Violations	259	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	75	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	43,300	60,000	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Act of 2007	21,694	-	-
TO0001 To General Fund loan per pending legislation	-	-90,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$88,984</u>	<u>-\$4,972</u>	<u>\$83,815</u>
Total Resources	\$205,786	\$141,624	\$95,725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	366	72	-
3790 Department of Parks and Recreation			
State Operations	39,737	64,678	54,940
Local Assistance	19,068	29,836	27,100
Capital Outlay	<u>19</u>	<u>35,128</u>	<u>9,253</u>
Total Expenditures and Expenditure Adjustments	<u>\$59,190</u>	<u>\$129,714</u>	<u>\$91,293</u>
FUND BALANCE	\$146,596	\$11,910	\$4,432
Reserve for economic uncertainties	146,596	11,910	4,432

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

BEGINNING BALANCE	\$565	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,326	-	-
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8	19,803	-	-
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Act of 2007	<u>-21,694</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$565</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

0392 State Parks and Recreation Fund ^s

BEGINNING BALANCE	\$5,726	\$4,250	\$1,712
Prior year adjustments	<u>-639</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,087	\$4,250	\$1,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	74,980	77,950	80,515
150300 Income From Surplus Money Investments	1,735	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	12,739	12,500	12,500
160600 Sale of State's Public Lands	-	3	1

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

	2007-08*	2008-09*	2009-10*
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	356	300	300
164200 Parking Violations	923	300	300
164300 Penalty Assessments	1	1	1
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$120,786</u>	<u>\$122,103</u>	<u>\$124,666</u>
Total Resources	\$125,873	\$126,353	\$126,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>121,623</u>	<u>124,641</u>	<u>125,889</u>
Total Expenditures and Expenditure Adjustments	<u>\$121,623</u>	<u>\$124,641</u>	<u>\$125,889</u>
FUND BALANCE	\$4,250	\$1,712	\$489
Reserve for economic uncertainties	4,250	1,712	489
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$330	\$392	\$364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	227	325	325
150300 Income From Surplus Money Investments	<u>25</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$252</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$582	\$717	\$689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>190</u>	<u>353</u>	<u>364</u>
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$353</u>	<u>\$364</u>
FUND BALANCE	\$392	\$364	\$325
Reserve for economic uncertainties	392	364	325
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	-	-	-

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

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

high-quality outdoor recreation.

SUMMARY OF PROJECTS

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
90	CAPITAL OUTLAY			
	Major Projects			
90.3I	SHASTA SHP	\$1,721	\$-	\$-
90.3I.101	Southside Ruins Stabilization	1,721 ^{WCB}	-	-
90.42	MACKERRICHER SP	\$1,406	\$-	\$-
90.42.101	Rehabilitate Pudding Creek Trestle	1,406 ^{Cb}	-	-
90.5R	FORT ROSS SHP	\$127	\$401	\$3,815
90.5R.101	Reconstruct Historic Fur Warehouse	127 ^{Wb}	401 ^{Cb}	3,815 ^{Cb}
90.64	EAST BAY REGIONAL PARK DISTRICT	\$-	\$771	\$833
90.64.101	East Bay Regional Park District	-	771 ^{Pb}	833 ^{Wb}
90.6F	ANGEL ISLAND SP	\$300	\$-	\$309
90.6F.101	Immigration Station Area Restoration	300 ^{Cb}	-	-
90.6F.104	Immigration Station Hospital Restoration	-	-	309 ^{Pb}
90.6H	SAMUEL P. TAYLOR SP	\$-	\$186	\$-
90.6H.101	Install New Concrete Reservoirs	-	186 ^{Cb}	-
90.6S	HOLLISTER HILLS SVRA	\$-	\$289	\$-
90.6S.101	Hudner Renz Public Use Facility	-	289 ^{Cs}	-
90.7C	OCEANO DUNES SVRA	\$2	\$5,112	\$734
90.7C.102	Pismo State Beach Visitor Center and Equipment Storage	-	143 ^{Ps}	734 ^{Ws}
90.7C.400	LaGrande Tract	2 ^{As}	4,969 ^{As}	-
90.86	RANCHO SAN ANDRES CASTRO ADOBE	\$-	\$5	\$-
90.86.100	Castro Adobe	-	5 ^{WCB}	-
90.8D	DONNER MEMORIAL SP	\$189	\$4,990	\$2,464
90.8D.102	New Visitor Center	189 ^{Wb}	4,990 ^{WCB}	2,464 ^{CEb}
90.8G	MARSHALL GOLD DISCOVERY SHP	\$-	\$340	\$735
90.8G.104	Park Improvements	-	340 ^{Pb}	735 ^{Wb}
90.8I	CALAVERAS BIG TREES SP	\$120	\$525	\$4,731
90.8I.101	New Visitor Center	120 ^{Wb}	525 ^{Wb}	4,731 ^{CEb}
90.8J	COLUMBIA SHP	\$102	\$1,573	\$-
90.8J.101	Drainage Improvements	102 ^{Wb}	1,573 ^{Cb}	-
90.8L	CALIFORNIA INDIAN MUSEUM	\$337	\$-	\$3,224
90.8L.101	Master Plan and Phase 1 Development	337 ^{Sb}	-	3,224 ^{Pb}
90.8Y	GROVER HOT SPRINGS SP	\$-	\$-	\$531
90.8Y.101	Renovate Pool Complex	-	-	531 ^{Pb}
90.A7	PRAIRIE CITY SVRA	\$-	\$150	\$2,079
90.A7.105	4 X 4 Improvements	-	150 ^{PWs}	2,079 ^{Cs}
90.BA	BIG BASIN REDWOODS SP	\$2,741	\$263	\$-
90.BA.101	Wastewater Collection/Treatment System Improvements	3 ^{CEb}	24 ^{CEb}	-
90.BA.102	Water System Improvements	2,738 ^{WCB}	239 ^{Cb}	-
90.C9	MONTANA DE ORO SP	\$15	\$12,970	\$-
90.C9.100	Irish Hills	15 ^{Ab}	12,970 ^{Ab}	-
90.CB	MORRO BAY SP	\$56	\$192	\$-
90.CB.102	Sewer System Improvements	56 ^{Cb}	192 ^{Cb}	-
90.CG	PFEIFFER BIG SUR SP	\$7,074	\$2,106	\$-
90.CG.101	Park Entrance and Day Use Redevelopment	7,074 ^{CEb}	2,106 ^{CEb}	-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
90.CO	HENRY W. COE SP	\$-	\$4,467	\$-
90.CO.402	Mt. Hamilton	-	4,467 ^{Ab}	-
90.CT	FORT ORD DUNES SP	\$-	\$-	\$1,198
90.CT.100	New Campground and Beach Access	-	-	1,198 ^{Pb}
90.E4	CHINO HILLS SP	\$4,471	\$42	\$12,426
90.E4.103	Visitor Center	3,413 ^{WCb}	-	-
90.E4.104	Entrance Road and Facilities	755 ^{Wb}	42 ^{Wb}	12,426 ^{CEb}
90.E4.105	Coal Canyon Wildlife Corridor Restoration	303 ^{Cb}	-	-
90.EC	KENNETH B. HAHN SRA	\$818	\$-	\$-
90.EC.103	Vista Pacifica Visitor Center	433 ^{Cb}	-	-
90.EC.400	Baldwin Hills	385 ^{Ab}	-	-
90.EF	EL CAPITAN SB	\$-	\$-	\$591
90.EF.103	Construct New Lifeguard HQ	-	-	591 ^{Pb}
90.EH	HUNGRY VALLEY SVRA	\$3	\$2,897	\$-
90.EH.111	Gorman	3 ^{As}	2,897 ^{As}	-
90.EX	MALIBU CREEK SP	\$9	\$1,429	\$836
90.EX.101	Restore Sepulveda Adobe	9 ^{Wb}	1,429 ^{Cb}	836 ^{Cb}
90.F2	GAVIOTA SP	\$-	\$-	\$3,017
90.F2.103	Coastal Trail Development	-	-	3,017 ^{PWCb}
90.FO	HUNTINGTON SB	\$-	\$-	\$380
90.FO.102	Leo Carrillo SP Steelhead Trout Barrier Removal	-	-	380 ^{PWb}
90.FW	TOPANGA SP	\$1,229	\$292	\$-
90.FW.101	Public Use Improvements	1,229 ^{CEb}	292 ^{CEb}	-
90.G3	ANTELOPE VALLEY INDIAN MUSEUM	\$160	\$2,012	\$-
90.G3.101	Structural Improvements	160 ^{Wb}	2,012 ^{Cb}	-
90.GG	SILVERWOOD LAKE SRA	\$3,443	\$1,648	\$380
90.GG.101	Campground and Day Use Improvements	3,443 ^{Cb}	1,648 ^{Cb}	-
90.GG.102	Nature Center Exhibits	-	-	380 ^{PWb}
90.GI	CRYSTAL COVE SP	\$15,333	\$-	\$4,346
90.GI.101	El Morro Mobilehome Park Conversion	15,333 ^{WCb}	-	4,346 ^{Cb}
90.GY	DOHENY SB	\$-	\$88	\$-
90.GY.101	New Lifeguard Headquarters	-	88 ^{Cb}	-
90.H6	CUYAMACA RANCHO SP	\$-	\$410	\$3,031
90.H6.102	Equestrian Facilities	-	410 ^{PWb}	3,031 ^{Cb}
90.H7	HEBER DUNES SVRA	\$-	\$-	\$223
90.H7.100	Initial Improvements	-	-	223 ^{Pb}
90.H9	CARDIFF SB	\$1	\$107	\$-
90.H9.101	Rebuild South Cardiff Facilities	1 ^{Cb}	107 ^{Cb}	-
90.I6	SAN ELIJO SB	\$97	\$131	\$4,503
90.I6.101	Replace Main Lifeguard Tower	97 ^{PWb}	131 ^{Wb}	4,503 ^{CEbf}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$-	\$436
90.IJ.103	Building Demolition and IPU Facilities	-	-	436 ^{Pb}
90.IL	BORDER FIELD SP	\$-	\$19	\$-
90.IL.101	Develop and Rehabilitate Day Use Facilities	-	19 ^{CEb}	-
90.KV	LOS ANGELES RIVER PARKWAY PROJECT	\$-	\$2,767	\$-
90.KV.100	Acquisition and Development	-	2,767 ^{Ab}	-
90.KZ	LOS ANGELES SHP	\$4,568	\$1,401	\$3,355
90.KZ.104	Planning and Conceptual Design	4,568 ^{SPb}	1,401 ^{Pb}	3,355 ^{Wb}

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
90.RS STATEWIDE		\$9,498	\$85,304	\$19,300
90.RS.224 Acquisition		2,281 ^{Ab}	23,790 ^{Ab}	8,000 ^{Ab}
90.RS.405 OHV Opportunity Purchases and Prebudget/Schematics		15 ^{ASs}	5,914 ^{ASs}	2,000 ^{ASs}
90.RS.406 Habitat Conservation: Proposed Additions		5 ^{As}	3,260 ^{As}	1,000 ^{As}
90.RS.409 Opportunity Purchases		1,183 ^{As}	-	-
90.RS.412 Opportunity and Inholding Acquisitions		3,772 ^{Ab}	13,518 ^{Ab}	-
90.RS.423 OHV Park and Buffer Acquisition Projects		-	17,766 ^{As}	-
90.RS.491 State Parks-Acq. and Minor Projects (Los Angeles County)		131 ^{APWCb}	27 ^{APWCb}	-
90.RS.494 State Parks-Acq. and Minor Projects (Sacramento County)		30 ^{APWCb}	226 ^{APWCb}	-
90.RS.601 Budget Development		1,241 ^{Sb}	300 ^{Sb}	300 ^{Sb}
90.RS.801 Federal Trust Fund - Acquisition and/or Development		480 ^{APWCF}	15,000 ^{APWCF}	5,000 ^{APWCF}
90.RS.810 Capital Outlay Projects		360 ^{APWCb}	5,503 ^{APWCb}	3,000 ^{APWCb}
Totals, Major Projects		\$53,820	\$132,887	\$73,477
Minor Projects				
90.RX.205 Minor Capital Outlay Program		246 ^{APWCb}	2,358 ^{APWCb}	3,067 ^{APWCb}
90.RX.206 OHV Unit Projects		-	3,000 ^{APWCs}	4,217 ^{APWCs}
90.RX.235 Volunteer Program		-	649 ^{APWCb}	615 ^{APWCb}
90.RX.260 Recreational Trails		-	500 ^{APWCb}	433 ^{APWCb}
90.RX.292 State Parks-Minor Projects (Sacramento County)		-	5 ^{APWCb}	-
90.RX.294 State Parks-Minor Projects (San Mateo County)		-	40 ^{APWCb}	-
Totals, Minor Projects		\$246	\$6,552	\$8,332
TOTALS, EXPENDITURES, ALL PROJECTS		\$54,066	\$139,439	\$81,809
FUNDING		2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$21,071	\$26,213	\$8,911
0262 Habitat Conservation Fund		5	3,260	1,000
0263 Off-Highway Vehicle Trust Fund		19	35,128	9,253
0742 State, Urban, and Coastal Park Fund		-	2,000	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988		161	298	-
0890 Federal Trust Fund		480	15,000	6,318
0995 Reimbursements		1,200	8,451	6,006
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		11,295	27,545	19,553
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		19,835	21,544	30,768
TOTALS, EXPENDITURES, ALL FUNDS		\$54,066	\$139,439	\$81,809

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,986	\$1,342	\$544
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	20,218	20,203	-
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	1,183	-	-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490/03 and Item 3790-491, Budget Acts of 2005, 2006, and 2008	113	112	-
Item 3790-301-0005, Budget Act of 2003, as reapp by Item 3790-491, Bud Acts of 2004/2006, reverted by Itm 3790-496, Bud Acts of 2005/2007 & Itm 3790-495,BA 2008	1,494	43	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, and 2008	12,124	1,045	-
Augmentation per Government Code Sections 16352, 16409 and 16354	300	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, and 2008	1,346	530	-
Augmentation per Government Code Sections 16352, 16409 and 16354	166	-	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007 and 2008	7,552	6,207	2,637
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008	-	5,098	4,894
Item 3790-301-00005, Budget Act of 2008	-	-	836
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	385	-	-
Totals Available	\$55,867	\$34,580	\$8,911
Unexpended balance, estimated savings	-1,558	-	-
Balance available in subsequent years	-33,238	-8,367	-
TOTALS, EXPENDITURES	\$21,071	\$26,213	\$8,911
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$-	\$2,000	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	265	260	-
Item 3790-301-0262, Budget Act of 2006	1,000	1,000	-
Totals Available	\$1,265	\$3,260	\$1,000
Balance available in subsequent years	-1,260	-	-
TOTALS, EXPENDITURES	\$5	\$3,260	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,000	\$4,293	\$9,253
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2007	2,870	2,869	-
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	18,055	18,055	-
Item 3790-301-0263, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Act of 2005	1,600	-	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	5,313	314	-
Item 3790-301-0263, Budget Act of 2006	600	600	-
Item 3790-301-0263, Budget Act of 2007	-	8,997	-
Totals Available	\$37,438	\$35,128	\$9,253
Unexpended balance, estimated savings	-6,584	-	-
Balance available in subsequent years	-30,835	-	-
TOTALS, EXPENDITURES	\$19	\$35,128	\$9,253
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$2,000	\$-

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
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	\$459	\$298	\$-
Totals Available	\$459	\$298	\$-
Balance available in subsequent years	-298	-	-
TOTALS, EXPENDITURES	\$161	\$298	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,318	\$5,000	\$5,000
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2005	4,100	-	-
Budget Adjustment	-3,620	-	-
Item 3790-301-0890, Budget Act of 2006	5,000	5,000	-
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008	-	6,318	1,318
Totals Available	\$11,798	\$16,318	\$6,318
Balance available in subsequent years	-11,318	-1,318	-
TOTALS, EXPENDITURES	\$480	\$15,000	\$6,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,200	\$8,451	\$6,006
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,343	\$-	\$-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005 and 2008	9,337	9,337	-
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004 and 2006	16,497	14,454	-
Augmentation per Government Code Sections 16352, 16409 and 16354	433	-	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005, 2006, 07, & 08, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	9,701	2,276	-
Augmentation per Government Code Sections 16352, 16409 and 16354	400	-	-
Item 3790-301-6029, BA of 2005, as reapp by Item 3790-491, BAs of 06/07/08, as part. rvrted by item 3790-495, BA 07, & part. reapprop by Item 3790-491, BA 08	16,028	13,176	12,426
Augmentation per Government Code Sections 16352, 16409 and 16354	116	-	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007 and 2008	4,205	414	88
Augmentation per Government Code Sections 16352, 16409 and 16354	397	-	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Act of 2008	-	4,216	3,815
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, and 2008	3,561	3,224	3,224
Totals Available	\$65,018	\$47,097	\$19,553
Unexpended balance, estimated savings	-6,626	-	-
Balance available in subsequent years	-47,097	-19,552	-
TOTALS, EXPENDITURES	\$11,295	\$27,545	\$19,553
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			

* Dollars in thousands

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
301 Budget Act appropriation	\$45,878	\$7,635	\$23,270
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget of of 2008	-	21,407	4,481
301 Budget Act appropriation	-	-	3,017
Totals Available	\$45,878	\$29,042	\$30,768
Unexpended balance, estimated savings	-4,636	-	-
Balance available in subsequent years	-21,407	-7,498	-
TOTALS, EXPENDITURES	\$19,835	\$21,544	\$30,768
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$54,066	\$139,439	\$81,809

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		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Santa Monica Mountains Conservancy	5.0	5.2	5.2	\$987	\$1,252	\$1,235
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.2	5.2	\$987	\$1,252	\$1,235
FUNDING				2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund				\$229	\$280	\$247
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				170	251	255
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				213	241	245
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				375	480	488
TOTALS, EXPENDITURES, ALL FUNDS				\$987	\$1,252	\$1,235

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands

3810 Santa Monica Mountains Conservancy - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$-	\$2	-	\$-	\$35	-
Totals, Other Workload Budget Adjustments	\$-	\$2	-	\$-	\$35	-
Totals, Workload Budget Adjustments	\$-	\$2	-	\$-	\$35	-
Policy Adjustments						
• Environmental License Plate Fund Reduction	\$-	\$-	-	\$-	-\$50	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$50	-
Totals, Budget Adjustments	\$-	\$2	-	\$-	-\$15	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 SANTA MONICA MOUNTAINS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$229	\$280	\$247
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		170	251	255
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		213	241	245
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		375	480	488
Totals, State Operations		\$987	\$1,252	\$1,235
TOTALS, EXPENDITURES				
State Operations		987	1,252	1,235
Totals, Expenditures		\$987	\$1,252	\$1,235

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.0	5.2	5.2	\$442	\$434	\$435
Net Totals, Salaries and Wages	5.0	5.2	5.2	\$442	\$434	\$435
Staff Benefits	-	-	-	125	126	126
Totals, Personal Services	5.0	5.2	5.2	\$567	\$560	\$561
OPERATING EXPENSES AND EQUIPMENT				\$420	\$692	\$674
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$987	\$1,252	\$1,235

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$247	\$279	\$247
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$249	\$280	\$247

* Dollars in thousands

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$229	\$280	\$247
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$251	\$255
Allocation for employee compensation	3	-	-
Totals Available	\$248	\$251	\$255
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$170	\$251	\$255
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$241	\$245
Allocation for employee compensation	3	-	-
Totals Available	\$238	\$241	\$245
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$213	\$241	\$245
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$467	\$479	\$488
Allocation for employee compensation	6	1	-
Totals Available	\$473	\$480	\$488
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$375	\$480	\$488
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$987	\$1,252	\$1,235

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 \$8.3 million Proposition 84 funds to protect Santa Monica Bay and its watersheds.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
50 CAPITAL OUTLAY				
Major Projects				
50.20 ACQUISITIONS		\$15,313	\$34,531	\$8,593
50.20.001 Capital Outlay and Local Assistance		15,313 ^{vpn}	34,531 ^{vpn}	8,593 ^{vpn}
Totals, Major Projects		\$15,313	\$34,531	\$8,593
TOTALS, EXPENDITURES, ALL PROJECTS		\$15,313	\$34,531	\$8,593
FUNDING		2007-08*	2008-09*	2009-10*
0941 Santa Monica Mountains Conservancy Fund		\$59	\$1,307	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	6,415	258
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		3,473	1,590	35

* Dollars in thousands

3810 Santa Monica Mountains Conservancy - Continued

FUNDING	2007-08*	2008-09*	2009-10*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,781	25,219	8,300
TOTALS, EXPENDITURES, ALL FUNDS	\$15,313	\$34,531	\$8,593

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$929	\$367	\$-
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2005	13	-	-
Item 3810-301-0941, Budget Act of 2006	57	16	-
Item 3810-301-0941, Budget Act of 2007	-	924	-
Totals Available	\$999	\$1,307	\$-
Balance available in subsequent years	-940	-	-
TOTALS, EXPENDITURES	\$59	\$1,307	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$118	\$-	\$258
Prior year balances available:			
Item 3810-301-6029 Budget Act of 2004, as reappropriated by Item 3810-490, Budget Act of 2008	-	6,297	-
Item 3810-301-6029, Budget Act of 2007	-	118	-
Totals Available	\$118	\$6,415	\$258
Balance available in subsequent years	-118	-	-
TOTALS, EXPENDITURES	\$-	\$6,415	\$258
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$35
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2006	5,063	1,590	-
Totals Available	\$5,063	\$1,590	\$35
Balance available in subsequent years	-1,590	-	-
TOTALS, EXPENDITURES	\$3,473	\$1,590	\$35
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	\$8,300
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2007	-	5,219	-
Totals Available	\$17,000	\$25,219	\$8,300
Balance available in subsequent years	-5,219	-	-
TOTALS, EXPENDITURES	\$11,781	\$25,219	\$8,300
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,313	\$34,531	\$8,593

* Dollars in thousands

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 and for developing regional strategies for addressing the impacts of sea level rise and climate change on the Bay. 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 2007-08, \$426,000 was deposited into the General Fund, and the projected revenues to the General Fund for 2008-09 and 2009-10 are \$480,000 and \$540,000 respectively.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Bay Conservation and Development	40.7	39.9	40.8	\$5,359	\$5,664	\$5,833
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.7	39.9	40.8	\$5,359	\$5,664	\$5,833
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$4,406	\$4,129	\$4,134
0914 Bay Fill Clean-Up and Abatement Fund				20	217	211
0995 Reimbursements				933	1,318	1,488
TOTALS, EXPENDITURES, ALL FUNDS				\$5,359	\$5,664	\$5,833

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Metropolitan Transportation Commission Standard Agreement	\$-	\$-	-	\$-	\$170	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$170	0.9
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	\$17	\$2	-	\$22	\$2	-
• Other Baseline Adjustments	-	-	-	-	-6	-
Totals, Other Workload Budget Adjustments	\$17	\$2	-	\$22	-\$4	-
Totals, Workload Budget Adjustments	\$17	\$2	-	\$22	\$166	0.9
Totals, Budget Adjustments	\$17	\$2	-	\$22	\$166	0.9

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 BAY CONSERVATION AND DEVELOPMENT			
State Operations:			
0001 General Fund	\$4,406	\$4,129	\$4,134
0914 Bay Fill Clean-Up and Abatement Fund	20	217	211
0995 Reimbursements	933	1,318	1,488

* Dollars in thousands

3820 San Francisco Bay Conservation and Development Commission - Continued

	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$5,359	\$5,664	\$5,833
TOTALS, EXPENDITURES			
State Operations	5,359	5,664	5,833
Totals, Expenditures	\$5,359	\$5,664	\$5,833

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	40.7	42.0	42.0	\$2,839	\$2,946	\$2,994
Total Adjustments	-	-	1.0	-	-	61
Estimated Salary Savings	-	-2.1	-2.2	-	-144	-150
Net Totals, Salaries and Wages	40.7	39.9	40.8	\$2,839	\$2,802	\$2,905
Staff Benefits	-	-	-	915	1,000	1,040
Totals, Personal Services	40.7	39.9	40.8	\$3,754	\$3,802	\$3,945
OPERATING EXPENSES AND EQUIPMENT				\$1,605	\$1,862	\$1,888
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$5,359	\$5,664	\$5,833
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,420	\$4,112	\$4,134
Allocation for employee compensation	116	19	-
Adjustment per Section 3.60	-9	-2	-
Adjustment per Section 15.25	5	-	-
Totals Available	\$4,532	\$4,129	\$4,134
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$4,406	\$4,129	\$4,134
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$206	\$216	\$211
Allocation for employee compensation	6	1	-
Totals Available	\$212	\$217	\$211
Unexpended balance, estimated savings	-192	-	-
TOTALS, EXPENDITURES	\$20	\$217	\$211
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$933	\$1,318	\$1,488
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,359	\$5,664	\$5,833

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$780	\$844	\$755
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

3820 San Francisco Bay Conservation and Development Commission - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
215000 Income From Investments	35	18	18
217000 Fines and Penalties	49	110	65
Total Revenues, Transfers, and Other Adjustments	\$84	\$128	\$83
Total Resources	\$864	\$972	\$838
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	20	217	211
Total Expenditures and Expenditure Adjustments	\$20	\$217	\$211
FUND BALANCE	\$844	\$755	\$627

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

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

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	6.5	9.0	7.0	\$1,181	\$1,221	\$1,157
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		6.5	9.0	7.0	\$1,181	\$1,221	\$1,157
FUNDING					2007-08*	2008-09*	2009-10*
0140	California Environmental License Plate Fund				\$323	\$349	\$373
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				175	178	180
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				152	154	156
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				531	540	448
TOTALS, EXPENDITURES, ALL FUNDS					\$1,181	\$1,221	\$1,157

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

		2008-09*			2009-10*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Other Baseline Adjustments	\$-	\$1	-	\$-	-\$63	-
Totals, Other Workload Budget Adjustments		\$-	\$1	-	\$-	-\$63	-
Totals, Workload Budget Adjustments		\$-	\$1	-	\$-	-\$63	-

* Dollars in thousands

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

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$1	-	\$-	-\$63	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$323	\$349	\$373
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		175	178	180
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		152	154	156
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		531	540	448
Totals, State Operations		\$1,181	\$1,221	\$1,157
TOTALS, EXPENDITURES				
State Operations		1,181	1,221	1,157
Totals, Expenditures		\$1,181	\$1,221	\$1,157

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.5	9.0	7.0	\$412	\$537	\$470
Net Totals, Salaries and Wages	6.5	9.0	7.0	\$412	\$537	\$470
Staff Benefits	-	-	-	152	185	161
Totals, Personal Services	6.5	9.0	7.0	\$564	\$722	\$631
OPERATING EXPENSES AND EQUIPMENT				\$617	\$499	\$526
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,181	\$1,221	\$1,157

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$319	\$348	\$373
Allocation for employee compensation	7	1	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$324	\$349	\$373
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$323	\$349	\$373
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			

* Dollars in thousands

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

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation (Prop 40)	\$172	\$178	\$180
Allocation for employee compensation	<u>4</u>	<u>-</u>	<u>-</u>
Totals Available	\$176	\$178	\$180
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$175	\$178	\$180
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$154	\$156
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$153	\$154	\$156
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$152	\$154	\$156
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$523	\$540	\$448
Allocation for employee compensation	<u>11</u>	<u>-</u>	<u>-</u>
Totals Available	\$534	\$540	\$448
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$531	\$540	\$448
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,181	\$1,221	\$1,157

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 \$7 million Proposition 84 funds for capital outlay and local assistance projects in the Los Angeles and San Gabriel River watersheds.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
30 CAPITAL OUTLAY				
Major Projects				
30.10 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$21,718	\$29,320	\$12,004
30.10.000 Capital Outlay and Grants		<u>21,718^{vb}</u>	<u>29,320^{vbr}</u>	<u>12,004^{vb}</u>
Totals, Major Projects		\$21,718	\$29,320	\$12,004
TOTALS, EXPENDITURES, ALL PROJECTS		\$21,718	\$29,320	\$12,004
FUNDING				
0995 Reimbursements		\$-	\$25	\$-
6015 River Protection Subaccount		-	-	460
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		13,864	152	816
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		3,932	65	3,728
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		3,922	29,078	7,000
TOTALS, EXPENDITURES, ALL FUNDS		\$21,718	\$29,320	\$12,004

* Dollars in thousands

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$25	\$-
6015 River Protection Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$460
TOTALS, EXPENDITURES	\$-	\$-	\$460
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$816
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2002 as reappropriated by Item 3825-490, Budget Act of 2007	14,016	152	-
Totals Available	\$14,016	\$152	\$816
Balance available in subsequent years	-152	-	-
TOTALS, EXPENDITURES	\$13,864	\$152	\$816
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$3,728
Prior year balances available:			
Item 3825-301-6031, Budget Act of 2005	1,227	-	-
Item 3825-301-6031, Budget Act of 2006	2,790	65	-
Totals Available	\$4,017	\$65	\$3,728
Unexpended balance, estimated savings	-20	-	-
Balance available in subsequent years	-65	-	-
TOTALS, EXPENDITURES	\$3,932	\$65	\$3,728
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	\$7,000
Prior year balances available:			
Item 3825-301-6051, Budget Act of 2007	-	21,078	-
Totals Available	\$25,000	\$29,078	\$7,000
Balance available in subsequent years	-21,078	-	-
TOTALS, EXPENDITURES	\$3,922	\$29,078	\$7,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$21,718	\$29,320	\$12,004

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.

3830 San Joaquin River Conservancy - Continued

- 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		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 San Joaquin River Conservancy	2.7	3.0	4.0	\$385	\$498	\$651
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.7	3.0	4.0	\$385	\$498	\$651
FUNDING				2007-08*	2008-09*	2009-10*
0104 San Joaquin River Conservancy Fund				\$55	\$70	\$122
0140 California Environmental License Plate Fund				265	302	292
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				65	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	126	237
TOTALS, EXPENDITURES, ALL FUNDS				\$385	\$498	\$651

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84: Support from the Wildlife Conservation Board	\$-	\$-	-	\$-	\$109	-
• Property Stewardship	-	-	-	-	54	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$163	1.0
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$-	-	\$-	-\$10	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	-\$10	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$153	1.0
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$153	1.0

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 SAN JOAQUIN RIVER CONSERVANCY				
State Operations:				
0104 San Joaquin River Conservancy Fund		\$55	\$70	\$122
0140 California Environmental License Plate Fund		265	302	292

* Dollars in thousands

3830 San Joaquin River Conservancy - Continued

	2007-08*	2008-09*	2009-10*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	65	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	126	237
Totals, State Operations	\$385	\$498	\$651
TOTALS, EXPENDITURES			
State Operations	385	498	651
Totals, Expenditures	\$385	\$498	\$651

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.7	3.0	3.0	\$175	\$182	\$184
Total Adjustments	-	-	1.0	-	-	54
Net Totals, Salaries and Wages	2.7	3.0	4.0	\$175	\$182	\$238
Staff Benefits	-	-	-	71	70	92
Totals, Personal Services	2.7	3.0	4.0	\$246	\$252	\$330
OPERATING EXPENSES AND EQUIPMENT				\$139	\$246	\$321
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$385	\$498	\$651

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59	\$70	\$122
Allocation for employee compensation	1	-	-
Totals Available	\$60	\$70	\$122
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$55	\$70	\$122
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$302	\$292
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$287	\$302	\$292
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$265	\$302	\$292
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115	\$-	\$-
Allocation for employee compensation	2	-	-
Totals Available	\$117	\$-	\$-
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$65	\$-	\$-

* Dollars in thousands

3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$126	\$237
TOTALS, EXPENDITURES	\$-	\$126	\$237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$385	\$498	\$651

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$82	\$87	\$347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	60	330	300
Total Revenues, Transfers, and Other Adjustments	\$60	\$330	\$300
Total Resources	\$142	\$417	\$647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	55	70	122
Total Expenditures and Expenditure Adjustments	\$55	\$70	\$122
FUND BALANCE	\$87	\$347	\$525
Reserve for economic uncertainties	87	347	525

INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,541 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, restoration, 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	2007-08*	2008-09*	2009-10*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$203	\$4,000	\$1,000
20.00.000 Capital Outlay Acquisition and Enhancement Projects		203 ^{Vr}	4,000 ^{Vr}	1,000 ^{Vr}
Totals, Major Projects		\$203	\$4,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$203	\$4,000	\$1,000
FUNDING		2007-08*	2008-09*	2009-10*
0995 Reimbursements		\$203	\$4,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$203	\$4,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

3830 San Joaquin River Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
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	\$-	\$-
Item 3830-301-0104, Budget Act of 2006	0	0	-
Item 3830-301-0104, Budget Act of 2007	<u>\$-</u>	<u>0</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$203</u>	<u>\$4,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$203	\$4,000	\$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
- 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		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Baldwin Hills Conservancy	3.0	4.0	4.0	\$418	\$576	\$572
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	4.0	4.0	\$418	\$576	\$572
FUNDING				2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund				\$334	\$345	\$339
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				84	115	116
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	116	117
TOTALS, EXPENDITURES, ALL FUNDS				\$418	\$576	\$572

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

3835 Baldwin Hills Conservancy - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$-	-	\$-	-\$4	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	-\$4	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	-\$4	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	-\$4	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 BALDWIN HILLS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$334	\$345	\$339
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		84	115	116
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	116	117
Totals, State Operations		\$418	\$576	\$572
TOTALS, EXPENDITURES				
State Operations		418	576	572
Totals, Expenditures		\$418	\$576	\$572

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	4.0	4.0	\$208	\$265	\$265
Net Totals, Salaries and Wages	3.0	4.0	4.0	\$208	\$265	\$265
Staff Benefits	-	-	-	76	103	103
Totals, Personal Services	3.0	4.0	4.0	\$284	\$368	\$368
OPERATING EXPENSES AND EQUIPMENT				\$134	\$208	\$204
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$418	\$576	\$572

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$345	\$339
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$334	\$345	\$339
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$115	\$116

* Dollars in thousands

3835 Baldwin Hills Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	3	-	-
Totals Available	\$114	\$115	\$116
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$84	\$115	\$116
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$116	\$117
TOTALS, EXPENDITURES	\$-	\$116	\$117
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$418	\$576	\$572

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 for the Baldwin Hills Conservancy's environmental acquisition and improvement programs.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$-	\$30,122	\$3,050
20.00.000 Capital Outlay Acquisition and Enhancement Projects		-	30,122 ^{vbr}	3,050 ^{vbr}
Totals, Major Projects		\$-	\$30,122	\$3,050
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$30,122	\$3,050

	2007-08*	2008-09*	2009-10*
FUNDING			
0995 Reimbursements	\$-	\$4,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	20,022	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	6,100	3,050
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$30,122	\$3,050

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$4,000	\$-
3014 Baldwin Hills Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	\$-
Prior year balances available:			

* Dollars in thousands

3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3835-301-3014, Budget Act of 2007	\$-	0	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3835-301-6029, Budget Act of 2003 as reappropriated by Item 3835-490, Budget Act of 2006	\$5,687	\$5,687	\$-
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Act of 2008	-	5,803	-
Item 3835-301-6029, Budget Act of 2005, as reappropriated by Item 3835-490, Budget Act of 2008	8,645	8,645	-
Totals Available	\$14,332	\$20,135	\$-
Unexpended balance, estimated savings	-	-113	-
Balance available in subsequent years	-14,332	-	-
TOTALS, EXPENDITURES	\$-	\$20,022	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,050	\$3,050	\$3,050
Prior year balances available:			
Item 3835-301-6051, Budget Act of 2007	-	3,050	-
Totals Available	\$3,050	\$6,100	\$3,050
Balance available in subsequent years	-3,050	-	-
TOTALS, EXPENDITURES	\$-	\$6,100	\$3,050
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$30,122	\$3,050

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)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Delta Protection	2.5	3.1	3.1	\$476	\$537	\$477
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.5	3.1	3.1	\$476	\$537	\$477
FUNDING				2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund				\$172	\$165	\$163
0516 Harbors and Watercraft Revolving Fund				243	234	232
0995 Reimbursements				61	138	82
TOTALS, EXPENDITURES, ALL FUNDS				\$476	\$537	\$477

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

* Dollars in thousands

3840 Delta Protection Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	\$-	\$1	-	\$-	\$1	-
• Other Baseline Adjustments	-	-	-	-	-60	-
Totals, Other Workload Budget Adjustments	\$-	\$1	-	\$-	-\$59	-
Totals, Workload Budget Adjustments	\$-	\$1	-	\$-	-\$59	-
Totals, Budget Adjustments	\$-	\$1	-	\$-	-\$59	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 DELTA PROTECTION				
State Operations:				
0140 California Environmental License Plate Fund		\$172	\$165	\$163
0516 Harbors and Watercraft Revolving Fund		243	234	232
0995 Reimbursements		61	138	82
Totals, State Operations		\$476	\$537	\$477
TOTALS, EXPENDITURES				
State Operations		476	537	477
Totals, Expenditures		\$476	\$537	\$477

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.5	3.3	3.3	\$190	\$232	\$239
Total Adjustments	-	-	-	52	1	1
Estimated Salary Savings	-	-0.2	-0.2	-	-11	-11
Net Totals, Salaries and Wages	2.5	3.1	3.1	\$242	\$222	\$229
Staff Benefits	-	-	-	73	83	84
Totals, Personal Services	2.5	3.1	3.1	\$315	\$305	\$313
OPERATING EXPENSES AND EQUIPMENT				\$161	\$232	\$164
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$476	\$537	\$477

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$169	\$165	\$163
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$172	\$165	\$163

* Dollars in thousands

3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$233	\$232
Allocation for employee compensation	5	1	-
Totals Available	\$238	\$234	\$232
Unexpended balance, estimated savings	5	-	-
TOTALS, EXPENDITURES	\$243	\$234	\$232
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$61	\$138	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$476	\$537	\$477

3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to achieve the goals of the San Diego River Conservancy Act. It will accomplish these statutory objectives by establishing four programs: (1) land conservation, (2) recreation and education, (3) natural and cultural resources preservation and restoration, and (4) water quality and natural flood conveyance. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters of the River to the Pacific Ocean.

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		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 San Diego River Conservancy	2.0	2.0	2.0	\$298	\$333	\$340
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.0	2.0	\$298	\$333	\$340
FUNDING				2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund				\$298	\$333	\$340
TOTALS, EXPENDITURES, ALL FUNDS				\$298	\$333	\$340

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$7	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$7	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$7	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$7	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

* Dollars in thousands

3845 San Diego River Conservancy - Continued

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 SAN DIEGO RIVER CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$298	\$333	\$340
Totals, State Operations		\$298	\$333	\$340
TOTALS, EXPENDITURES				
State Operations		298	333	340
Totals, Expenditures		\$298	\$333	\$340

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$145	\$148	\$148
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$145	\$148	\$148
Staff Benefits	-	-	-	16	56	56
Totals, Personal Services	2.0	2.0	2.0	\$161	\$204	\$204
OPERATING EXPENSES AND EQUIPMENT				\$137	\$129	\$136
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$298	\$333	\$340

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$333	\$340
Allocation for employee compensation	15	-	-
Totals Available	\$314	\$333	\$340
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$298	\$333	\$340
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$298	\$333	\$340

INFRASTRUCTURE OVERVIEW

The San Diego River Conservancy's 2006-11 Five Year Strategic and Infrastructure Plan identifies approximately thirty projects designed to implement each of the Conservancy's four major programs and address the San Diego River Conservancy Act.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$-	\$1,000	\$1,000
20.00.000 San Diego River Conservancy		-	1,000 ^{Vr}	1,000 ^{Vr}
Totals, Major Projects		\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$1,000	\$1,000

* Dollars in thousands

3845 San Diego River Conservancy - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0995 Reimbursements	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$1,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	0	0
Prior year balances available:			
Item 3845-301-0140, Budget Act of 2005	0	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$1,000	\$1,000

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		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Coachella Valley Mountains Conservancy	3.0	3.0	3.0	\$359	\$442	\$517
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$359	\$442	\$517
FUNDING				2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund				\$269	\$270	\$285
0296 Coachella Valley Mountains Conservancy Fund				-	33	33
0995 Reimbursements				24	109	139
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				66	30	60
TOTALS, EXPENDITURES, ALL FUNDS				\$359	\$442	\$517

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

3850 Coachella Valley Mountains Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Additional Funding for State Operations	\$-	\$-	-	\$-	\$60	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$60	-
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$1	-	\$-	\$16	-
Totals, Other Workload Budget Adjustments	\$-	\$1	-	\$-	\$16	-
Totals, Workload Budget Adjustments	\$-	\$1	-	\$-	\$76	-
Totals, Budget Adjustments	\$-	\$1	-	\$-	\$76	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 COACHELLA VALLEY MOUNTAINS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$269	\$270	\$285
0296 Coachella Valley Mountains Conservancy Fund		-	33	33
0995 Reimbursements		24	109	139
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006		66	30	60
Totals, State Operations		\$359	\$442	\$517
TOTALS, EXPENDITURES				
State Operations		359	442	517
Totals, Expenditures		\$359	\$442	\$517

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$202	\$207	\$208
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$202	\$207	\$208
Staff Benefits	-	-	-	82	80	81
Totals, Personal Services	3.0	3.0	3.0	\$284	\$287	\$289
OPERATING EXPENSES AND EQUIPMENT				\$75	\$155	\$228
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$359	\$442	\$517

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$269	\$285
Allocation for employee compensation	4	1	-

* Dollars in thousands

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$269	\$270	\$285
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$33	\$33
Allocation for employee compensation	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$33	\$33	\$33
Unexpended balance, estimated savings	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$33	\$33
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24	\$109	\$139
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$30	\$60
Allocation for employee compensation	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$68	\$30	\$60
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$66	\$30	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$359	\$442	\$517

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$12	\$18	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>6</u>	<u>33</u>	<u>33</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$33</u>	<u>\$33</u>
Total Resources	\$18	\$51	\$51
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	<u>-</u>	<u>33</u>	<u>33</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$33</u>	<u>\$33</u>
FUND BALANCE	\$18	\$18	\$18
Reserve for economic uncertainties	18	18	18

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.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$5,213	\$18,375	\$-
20.00.000 Capital Outlay Acquisition and Enhancement Projects		5,213 ^{Vbr}	18,375 ^{Vbr}	-

* Dollars in thousands

3850 Coachella Valley Mountains Conservancy - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
Totals, Major Projects		<u>\$5,213</u>	<u>\$18,375</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,213	\$18,375	\$-
FUNDING		2007-08*	2008-09*	2009-10*
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	16	1	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,197	17,871	-
TOTALS, EXPENDITURES, ALL FUNDS		\$5,213	\$18,375	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	<u>\$-</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES		\$-	\$3	\$-
0296 Coachella Valley Mountains Conservancy Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3850-301-0295, Budget Act of 2006		<u>0</u>	<u>0</u>	<u>\$-</u>
TOTALS, EXPENDITURES		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$-	\$500	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$1	\$-
Prior year balances available:				
Item 3850-301-6029, Budget Act of 2006		<u>16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$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	\$11,554	\$-
Prior year balances available:				
Item 3850-301-6051, Budget Act of 2007		<u>-</u>	<u>6,317</u>	<u>-</u>
Totals Available		\$11,514	\$17,871	\$-
Balance available in subsequent years		<u>-6,317</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$5,197	\$17,871	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$5,213	\$18,375	\$-

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.

* Dollars in thousands

3855 Sierra Nevada Conservancy - Continued

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Sierra Nevada Conservancy	18.6	24.2	24.2	\$21,162	\$21,738	\$19,902
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	18.6	24.2	24.2	\$21,162	\$21,738	\$19,902
FUNDING				2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund				\$3,888	\$4,025	\$3,732
0995 Reimbursements				1	200	200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				17,273	17,513	15,970
TOTALS, EXPENDITURES, ALL FUNDS				\$21,162	\$21,738	\$19,902

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 \$15.4 million Proposition 84 funds for the Conservancy to initiate, encourage, and support efforts that improve the environmental, economic, and social well being of the Sierra Nevada Region.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84-Local Assistance Grant Funding	\$-	\$-	-	\$-	\$15,448	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$15,448	-
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$2	-	\$-	\$218	-
• Removal of Bond Fund-Local Assistance One-Time Costs	-	-	-	-	-17,000	-
Totals, Other Workload Budget Adjustments	\$-	\$2	-	\$-	-\$16,782	-
Totals, Workload Budget Adjustments	\$-	\$2	-	\$-	-\$1,334	-
Policy Adjustments						
• Environmental License Plate Fund Reduction	\$-	\$-	-	\$-	-\$500	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$500	-
Totals, Budget Adjustments	\$-	\$2	-	\$-	-\$1,834	-

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;

* Dollars in thousands

3855 Sierra Nevada Conservancy - Continued

- 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 initiates and funds projects to identify and fill critical needs in the Sierra Nevada region.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 SIERRA NEVADA CONSERVANCY				
State Operations:				
0140	California Environmental License Plate Fund	\$3,888	\$4,025	\$3,732
0995	Reimbursements	1	200	200
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	351	513	522
	Totals, State Operations	\$4,240	\$4,738	\$4,454
Local Assistance:				
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$16,922	\$17,000	\$15,448
	Totals, Local Assistance	\$16,922	\$17,000	\$15,448
TOTALS, EXPENDITURES				
	State Operations	4,240	4,738	4,454
	Local Assistance	16,922	17,000	15,448
	Totals, Expenditures	\$21,162	\$21,738	\$19,902

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	18.6	25.5	25.5	\$1,184	\$1,557	\$1,590
Estimated Salary Savings	-	-1.3	-1.3	-	-78	-80
Net Totals, Salaries and Wages	18.6	24.2	24.2	\$1,184	\$1,479	\$1,510
Staff Benefits	-	-	-	363	394	394
Totals, Personal Services	18.6	24.2	24.2	\$1,547	\$1,873	\$1,904
OPERATING EXPENSES AND EQUIPMENT				<u>\$2,693</u>	<u>\$2,865</u>	<u>\$2,550</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,240	\$4,738	\$4,454
2 Local Assistance				Expenditures		
	2007-08*	2008-09*	2009-10*			
Grants and Subventions	\$16,922	\$17,000	\$15,448			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,922	\$17,000	\$15,448			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,904	\$4,023	\$3,732
Allocation for employee compensation	51	3	-

* Dollars in thousands

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60		-3	-1	-
Totals Available		\$3,952	\$4,025	\$3,732
Unexpended balance, estimated savings		-64	-	-
TOTALS, EXPENDITURES		\$3,888	\$4,025	\$3,732
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$1	\$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	\$522
Allocation for employee compensation		6	-	-
Totals Available		\$506	\$513	\$522
Unexpended balance, estimated savings		-155	-	-
TOTALS, EXPENDITURES		\$351	\$513	\$522
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$4,240	\$4,738	\$4,454
2 LOCAL ASSISTANCE		2007-08*	2008-09*	2009-10*
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	\$15,448
Totals Available		\$17,000	\$17,000	\$15,448
Unexpended balance, estimated savings		-78	-	-
TOTALS, EXPENDITURES		\$16,922	\$17,000	\$15,448
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$16,922	\$17,000	\$15,448
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$21,162	\$21,738	\$19,902

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		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Continuing Formulation of the California Water Plan	296.4	365.5	387.1	\$227,558	\$848,513	\$150,139
20	Implementation of the State Water Resources Development System	1,433.4	1,509.9	1,587.8	1,056,444	861,730	903,861
30	Public Safety and Prevention of Damage	449.1	478.1	517.6	546,965	896,695	436,090
35	Central Valley Flood Protection Board	-	16.4	16.4	-	7,828	8,549
40	Services	14.4	16.3	16.3	3,148	9,425	9,660
45	California Energy Resources Scheduling	51.4	51.4	51.4	5,048,787	4,601,388	4,271,583
50.01	Management and Administration	564.9	570.4	598.9	-	65,319	67,155

* Dollars in thousands

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
50.02 Distributed Management and Administration	-	-	-	-	-65,319	-67,155
99 Loan Repayment Program	-	-	-	-2,483	-4,013	-4,013
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,809.6	3,008.0	3,175.5	\$6,880,419	\$7,221,566	\$5,775,869
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$171,613	\$128,157	\$129,590
0050 Colorado River Management Account				25,516	4,767	-
0140 California Environmental License Plate Fund				303	330	270
0404 Central Valley Project Improvement Subaccount				1,469	1,578	1,578
0445 Feasibility Projects Subaccount				118	118	7
0446 Water Conservation and Groundwater Recharge Subaccount				-	125	125
0465 Energy Resources Programs Account				2,039	2,391	2,564
0502 California Water Resources Development Bond Fund				770,107	610,956	653,721
0506 Central Valley Water Project Construction Fund				-	-230	-230
0507 Central Valley Water Project Revenue Fund				284,533	254,701	254,701
0543 Local Projects Subaccount				-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				40	16,475	8,027
0707 California Safe Drinking Water Fund				-	2,315	2,315
0740 1984 State Clean Water Bond Fund				245	245	245
0744 1986 Water Conservation and Water Quality Bond Fund				1,319	2,917	2,917
0790 1988 Water Conservation Fund				-	8,974	8,974
0890 Federal Trust Fund				3,086	13,530	13,922
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				18,367	46,244	46,541
3057 Dam Safety Fund				9,751	10,510	11,311
3100 Department of Water Resources Electric Power Fund				5,048,787	4,601,388	4,271,583
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				849	1,029	1,029
6005 Flood Protection Corridor Subaccount				121	162	3,400
6007 Urban Stream Restoration Subaccount				150	-	2,776
6010 Yuba Feather Flood Protection Subaccount				1,985	227	3,325
6015 River Protection Subaccount				-	2,273	-
6023 Water Conservation Account				68	17,531	18,043
6025 Conjunctive Use Subaccount				1,057	1,503	1,503
6026 Bay-Delta Multipurpose Water Management Subaccount				8,945	43,896	6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				2,227	2,796	2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				72,743	201,947	34,283
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				274,003	729,377	35,516
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				180,978	515,213	258,790
TOTALS, EXPENDITURES, ALL FUNDS				\$6,880,419	\$7,221,566	\$5,775,869

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

* Dollars in thousands

3860 Department of Water Resources - Continued

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12925

30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

35-CENTRAL VALLYE FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

40-SERVICES

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

MAJOR PROGRAM CHANGES

- Delta Habitat Conservation and Conveyance Program - The Budget provides \$2.6 million State Water Project funds to support planning, environmental, right of way, engineering, and construction activities related to the Bay Delta Conservation Plan and Delta Vision Process.
- FloodSAFE California - The Budget provides \$280.0 million bond funding and 29.5 positions to support the FloodSAFE California Program, a long-term initiative to reduce flood risk in California by using an integrated statewide approach to manage California's aging flood control systems in light of changing climate conditions and a growing population. The Department of Water Resources will manage and monitor activities to reduce flood risk to the people of California, develop sustainable flood management systems for the future, and minimize the adverse consequences of floods when they do occur.
- Davis-Dolwig Act - The Budget provides an annual transfer of \$7.5 million from Harbors and Watercraft Fund to the Department of Water Resources for boating related recreation and fish and wildlife enhancements and proposes amendments to the Davis-Dolwig Act to clarify the Legislature's constitutional appropriation authority. (Also see Major Project Changes under the Infrastructure Overview section for an additional \$30.9 million in capital outlay funding.)

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• FloodSAFE California	\$-	\$-	-	\$-	\$279,992	29.5
• SB2X 1: Integrated Water Supply and Flood Protection Planning, Design, and Implementation	-	-	8.8	-	-	29.4
• Proposition 50 and Proposition 13: Water Use Efficiency	-	-	-	-	21,915	-
• Reimbursement Authority: San Joaquin River Restoration Program	-	-	-	-	13,880	0.9
• Proposition 50: Technical Reversions and Appropriations	-	-	-	-	13,369	-
• Drinking Water Quality - Pilot Projects	-	-	-	-	10,877	-
• CALFED Ecosystem Water Quality	-	-	-	-	4,306	-
• Salton Sea Conservation Implementation	-	-	-	-	4,000	-
• Urban Streams Restoration Program	-	-	-	-	3,746	-
• Critical Support for the Department of Water Resources	-	-	-	-	3,165	28.7
• Proposition 1E Statewide Bond Costs	-	-	-	-	1,808	4.7
• Proposition 13: Infrastructure Rehabilitation Grant Program	-	-	-	-	1,097	-

* Dollars in thousands

3860 Department of Water Resources - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reimbursement Authority	-	-	-	-	500	-
• Transfer of Operations and Maintenance of Sixteen Flow Monitoring Stations in the Delta	-	-	-	-	-280	3.8
Totals, Workload Budget Change Proposals	\$-	\$-	8.8	\$-	\$358,375	97.0
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	\$643	\$3,744	-	\$674	\$3,927	-
• SB2X 1: Financial Legislation Adjustments	-	704,851	-	-	-	-
• Proposition 84 Continuous Appropriation Adjustment	-	-	-	-	-16,589	-
• Other Baseline Adjustments	-	4,769	-	3,823	21,491	-
• One-Time Adjustments	-	-7,318	-	-	-19,979	-
• Carryover and Reappropriation Adjustments	-	198,584	-	-	-84,202	-
• Zero Based Bond Funds	-	-	-	-	-496,338	-
• California Energy Resources Scheduling (CERS) Adjustments	-	-714,796	-	-	-1,044,337	-
• Paterno Debt Service Adjustment	-	-	-	-2,421	-	-
Totals, Other Workload Budget Adjustments	\$643	\$189,834	-	\$2,076	-\$1,636,027	-
Totals, Workload Budget Adjustments	\$643	\$189,834	8.8	\$2,076	-\$1,277,652	97.0
Policy Adjustments						
• Delta Habitat Conservation and Conveyance Program	\$-	\$-	-	\$-	\$2,810	16.1
• Davis Dolwig-State Water Project Facilities Recreation and Fish and Wildlife Enhancements	-	-	-	-	7,500	-
• Bay-Delta Modeling, Reporting, Review, and Support	-	-	-	-	936	4.7
• O&M for the State Water Project	-	-	-	-	5,920	39.9
• SWP Climate Change Energy Activities	-	-	-	-	1,705	8.5
• State Water Project Program Management Group	-	-	-	-	1,544	8.5
• Environmental License Plate Fund Reduction	-	-	-	-	-60	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$20,355	77.7
Totals, Budget Adjustments	\$643	\$189,834	8.8	\$2,076	-\$1,257,297	174.7

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

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. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

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; watermaster services; 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)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
State Operations:			
0001 General Fund	\$14,213	\$14,437	\$15,558
0140 California Environmental License Plate Fund	303	330	270
0404 Central Valley Project Improvement Subaccount	1,469	1,578	1,578
0445 Feasibility Projects Subaccount	118	118	7
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465 Energy Resources Programs Account	2,039	2,391	2,564
0502 California Water Resources Development Bond Fund	-	10,710	11,401
0543 Local Projects Subaccount	-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	40	27	27
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
0890 Federal Trust Fund	420	5,620	5,687
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	11,418	30,152	28,465
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	849	1,029	1,029
6007 Urban Stream Restoration Subaccount	150	-	33

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
6023 Water Conservation Account	69	849	849
6025 Conjunctive Use Subaccount	1,057	1,503	1,503
6026 Bay-Delta Multipurpose Water Management Subaccount	8,945	43,896	6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,227	2,796	2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	62,615	73,073	15,678
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	167	88,716	4,861
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	3,934	566
Totals, State Operations	\$106,099	\$281,600	\$99,439
Local Assistance:			
0001 General Fund	\$47,282	\$-	\$-
0050 Colorado River Management Account	25,516	4,767	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	16,448	8,000
0740 1984 State Clean Water Bond Fund	570	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	3,477	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
0995 Reimbursements	-	-	950
6007 Urban Stream Restoration Subaccount	-	-	2,743
6015 River Protection Subaccount	-	2,273	-
6023 Water Conservation Account	-1	16,682	17,194
6025 Conjunctive Use Subaccount	-	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,875	112,435	7,389
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	34,740	254,384	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	145,500	-
Totals, Local Assistance	\$121,459	\$566,913	\$50,700
ELEMENT REQUIREMENTS			
10.10 Water Management Planning	\$194,204	\$219,896	\$76,254
State Operations:			
0001 General Fund	7,911	7,421	8,034
0140 California Environmental License Plate Fund	303	330	270
0404 Central Valley Project Improvement Subaccount	1,469	1,578	1,578
0445 Feasibility Projects Subaccount	118	118	7
0502 California Water Resources Development Bond Fund	-	5,830	6,319
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	40	27	27
0890 Federal Trust Fund	252	5,006	5,071
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	8,992	26,906	25,185
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	849	1,029	1,029
6007 Urban Stream Restoration Subaccount	150	-	33

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
6026 Bay-Delta Multipurpose Water Management Subaccount	8,945	43,896	6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,227	2,363	2,363
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	46,154	36,700	6,189
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8	35,300	2,310
Local Assistance:			
0001 General Fund	47,282	-	-
0050 Colorado River Management Account	25,516	4,767	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	16,448	8,000
0995 Reimbursements	-	-	950
6007 Urban Stream Restoration Subaccount	-	-	2,743
6015 River Protection Subaccount	-	2,273	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,248	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	34,740	29,884	-
10.20 New Sources of Water	\$1,903	\$97,597	\$8,729
State Operations:			
0001 General Fund	-	78	78
0502 California Water Resources Development Bond Fund	-	4,880	5,082
0890 Federal Trust Fund	56	245	246
0995 Reimbursements	1,587	2,662	2,691
6026 Bay-Delta Multipurpose Water Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	101	182	182
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	159	4,050	450
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	85,500	-
10.25 Water Conservation	\$17,730	\$37,981	\$11,847
State Operations:			
0001 General Fund	1,246	1,257	1,358
0465 Energy Resources Programs Account	2,039	2,391	2,564
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,286	33,995	7,587
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	159	338	338
10.29 Conservation Loans	\$7,873	\$486,405	\$46,262
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	69	849	849
6025 Conjunctive Use Subaccount	1,057	1,503	1,503

* Dollars in thousands

3860 Department of Water Resources - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,074	2,196	1,720
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	49,028	1,763
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	3,934	566
Local Assistance:			
0740 1984 State Clean Water Bond Fund	570	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	3,477	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	-1	16,682	17,194
6025 Conjunctive Use Subaccount	-	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	627	112,435	7,389
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	139,000	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	145,500	-
10.30 Data Collection, Evaluation and Use	\$6,007	\$6,634	\$7,047
State Operations:			
0001 General Fund	5,056	5,681	6,088
0890 Federal Trust Fund	112	369	370
0995 Reimbursements	839	584	589
PROGRAM REQUIREMENTS			
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$770,107	\$601,546	\$643,620
0507 Central Valley Water Project Revenue Fund	284,533	254,701	254,701
0890 Federal Trust Fund	1,804	5,074	5,129
0995 Reimbursements	-	409	411
Totals, State Operations	\$1,056,444	\$861,730	\$903,861
ELEMENT REQUIREMENTS			
20.10 Planning and Investigations of the State Water Resources Development System	\$1,830	\$36,403	\$41,102
State Operations:			
0502 California Water Resources Development Bond Fund	-	31,964	36,609
0890 Federal Trust Fund	1,804	4,252	4,305
0995 Reimbursements	26	187	188
20.20 Design, Right of Way, and Construction of the State Water Resources Development System	\$-	\$24,769	\$30,847
State Operations:			
0502 California Water Resources Development Bond Fund	-	23,596	29,671
0507 Central Valley Water Project Revenue Fund	-	129	129
0890 Federal Trust Fund	-	822	824
0995 Reimbursements	-	222	223

* Dollars in thousands

3860 Department of Water Resources - Continued

		2007-08*	2008-09*	2009-10*
20.30	Operations and Maintenance of the State Water Resources Development System	\$831,686	\$536,802	\$564,868
	State Operations:			
0502	California Water Resources Development Bond Fund	770,107	282,230	310,296
0507	Central Valley Water Project Revenue Fund	61,579	254,572	254,572
20.40	State Financial Assistance for Local Projects	\$-	\$311	\$337
	State Operations:			
0502	California Water Resources Development Bond Fund	-	311	337
	Local Assistance:			
20.50	Financial and Contract Management of the State Water Resources Development System	\$-	\$263,445	\$266,707
	State Operations:			
0502	California Water Resources Development Bond Fund	-	263,445	266,707
0507	Central Valley Water Project Revenue Fund	222,954	-	-
	PROGRAM REQUIREMENTS			
30	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			
0001	General Fund	\$108,766	\$105,663	\$105,158
0890	Federal Trust Fund	799	1,889	2,157
0995	Reimbursements	5,216	8,442	9,337
3057	Dam Safety Fund	9,751	10,510	11,311
6005	Flood Protection Corridor Subaccount	121	162	150
6010	Yuba Feather Flood Protection Subaccount	151	227	281
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	253	339	404
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,046	77,218	26,255
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	13,528	139,771	80,716
	Totals, State Operations	\$157,631	\$344,221	\$235,769
	Local Assistance:			
0001	General Fund	\$-	\$-	\$-
0707	California Safe Drinking Water Fund	-	2,315	2,315
6005	Flood Protection Corridor Subaccount	-	-	3,250
6010	Yuba Feather Flood Protection Subaccount	1,834	-	3,044
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	16,100	10,812
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	220,050	309,059	4,400
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	176,500
	Totals, Local Assistance	\$389,334	\$552,474	\$200,321
	ELEMENT REQUIREMENTS			
30.10	Flood Management	\$310,002	\$639,001	\$296,606
	State Operations:			
0001	General Fund	40,551	101,038	100,287
0890	Federal Trust Fund	733	1,786	2,054
0995	Reimbursements	3,402	5,642	6,392
6005	Flood Protection Corridor Subaccount	121	162	150

* Dollars in thousands

3860 Department of Water Resources - Continued

		2007-08*	2008-09*	2009-10*
6010	Yuba Feather Flood Protection Subaccount	151	227	281
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,594	51,267	23,240
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	13,528	139,771	62,908
	Local Assistance:			
6005	Flood Protection Corridor Subaccount	1,088	20,208	3,250
6010	Yuba Feather Flood Protection Subaccount	1,834	-	3,044
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	68,550	93,900	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	95,000
30.15	Financial Management of Public Safety Programs	\$-	\$-	\$1,808
	State Operations:			
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	1,808
30.20	Flood Control Subventions	\$561,908	\$697,069	\$111,161
	State Operations:			
0001	General Fund	68,215	4,625	4,871
0995	Reimbursements	841	1,334	1,375
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,452	25,951	3,015
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	16,000
	Local Assistance:			
0001	General Fund	-	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	151,500	215,159	4,400
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	167,450	225,000	81,500
30.30	Safety of Dams	\$9,955	\$10,625	\$11,437
	State Operations:			
0890	Federal Trust Fund	66	103	103
0995	Reimbursements	138	12	23
3057	Dam Safety Fund	9,751	10,510	11,311
30.40	Safe Drinking Water Projects	\$1,088	\$20,208	\$15,078
	State Operations:			
0995	Reimbursements	835	1,454	1,547
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	253	339	404
	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	10,812
	PROGRAM REQUIREMENTS			
35	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$-	\$6,820	\$7,541

* Dollars in thousands

3860 Department of Water Resources - Continued

		2007-08*	2008-09*	2009-10*
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	1,008	1,008
	Totals, State Operations	\$-	\$7,828	\$8,549
	PROGRAM REQUIREMENTS			
40	SERVICES			
	State Operations:			
0001	General Fund	\$1,352	\$1,237	\$1,333
0890	Federal Trust Fund	63	947	949
0995	Reimbursements	1,733	7,241	7,378
	Totals, State Operations	\$3,148	\$9,425	\$9,660
	ELEMENT REQUIREMENTS			
40.10	Services to Other Agencies	\$3,148	\$9,425	\$9,660
	State Operations:			
0001	General Fund	1,352	1,237	1,333
0890	Federal Trust Fund	63	947	949
0995	Reimbursements	1,733	7,241	7,378
	PROGRAM REQUIREMENTS			
45	CALIFORNIA ENERGY RESOURCES SCHEDULING			
	State Operations:			
3100	Department of Water Resources Electric Power Fund	\$21,644	\$26,362	\$26,098
	Totals, State Operations	\$21,644	\$26,362	\$26,098
	Local Assistance:			
	Unclassified:			
3100	Department of Water Resources Electric Power Fund	\$5,027,143	\$4,575,026	\$4,245,485
	Totals, Unclassified	\$5,027,143	\$4,575,026	\$4,245,485
	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	-325	-325	-325
0744	1986 Water Conservation and Water Quality Bond Fund	-2,158	-2,158	-2,158
	Totals, Local Assistance	-\$2,483	-\$4,013	-\$4,013
	TOTALS, EXPENDITURES			
	State Operations	1,344,966	1,531,166	1,283,376
	Local Assistance	508,310	1,115,374	247,008
	Unclassified	5,027,143	4,575,026	4,245,485
	Totals, Expenditures	\$6,880,419	\$7,221,566	\$5,775,869

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A)	2,809.6	3,163.2	3,160.2				\$203,278	\$229,546	\$232,545
Total Adjustments	-	9.3	186.0				-	5,041	17,608
Estimated Salary Savings	-	-164.5	-170.7				-	-10,238	-11,760
Net Totals, Salaries and Wages	2,809.6	3,008.0	3,175.5				\$203,278	\$224,349	\$238,393
Staff Benefits	-	-	-				68,717	81,461	86,560

* Dollars in thousands

3860 Department of Water Resources - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Totals, Personal Services	2,809.6	3,008.0	3,175.5	\$271,995	\$305,810	\$324,953
OPERATING EXPENSES AND EQUIPMENT				\$1,072,971	\$1,225,356	\$958,423
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,344,966	\$1,531,166	\$1,283,376
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$508,310	\$1,115,374	\$247,008
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$508,310	\$1,115,374	\$247,008
4 Unclassified						
				Positions		
	2007-08	2008-09	2009-10	Expenditures		
				2007-08*	2008-09*	2009-10*
Department of Water Resources Electric Power Fund				\$5,027,143	\$4,575,026	\$4,245,485
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$5,027,143	\$4,575,026	\$4,245,485

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,662	\$65,630	\$70,127
Allocation for employee compensation	1,715	659	-
Adjustment per Section 3.60	-76	-16	-
Adjustment per Section 4.04	-2,818	-	-
Adjustment per Section 15.25	-1	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-200	-	-
002 Budget Act appropriation	65,171	61,884	59,463
Totals Available	\$126,453	\$128,157	\$129,590
Unexpended balance, estimated savings	-2,122	-	-
TOTALS, EXPENDITURES	\$124,331	\$128,157	\$129,590
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$298	\$330	\$270
Allocation for employee compensation	12	-	-
Totals Available	\$310	\$330	\$270
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$303	\$330	\$270
0144 California Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	\$-	(\$1,100)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0244 Environmental Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	\$-	(\$2,400)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,575	\$1,578	\$1,578
Allocation for employee compensation	3	-	-
Totals Available	\$1,578	\$1,578	\$1,578
Unexpended balance, estimated savings	-109	-	-

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$1,469	\$1,578	\$1,578
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$118	\$7
Allocation for employee compensation	4	-	-
TOTALS, EXPENDITURES	\$118	\$118	\$7
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
Totals Available	\$125	\$125	\$125
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,177	\$2,364	\$2,564
Allocation for employee compensation	82	28	-
Adjustment per Section 3.60	-3	-1	-
Totals Available	\$2,256	\$2,391	\$2,564
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$2,039	\$2,391	\$2,564
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$770,107	\$612,256	\$655,021
TOTALS, EXPENDITURES	\$770,107	\$612,256	\$655,021
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$284,533	\$254,701	\$254,701
TOTALS, EXPENDITURES	\$284,533	\$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	\$40	\$27	\$27
Allocation for employee compensation	1	-	-
Totals Available	\$41	\$27	\$27
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$40	\$27	\$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	\$12,863	\$13,514	\$13,922

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	120	16	-
Adjustment per Section 3.60	-5	-	-
Budget Adjustment	<u>-9,892</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,086	\$13,530	\$13,922
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	<u>\$20</u>	<u>\$20</u>	<u>\$-</u>
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,367	\$46,244	\$45,591
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,448	\$10,382	\$11,311
Allocation for employee compensation	362	131	-
Adjustment per Section 3.60	<u>-14</u>	<u>-3</u>	<u>-</u>
Totals Available	\$9,796	\$10,510	\$11,311
Unexpended balance, estimated savings	<u>-45</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,751	\$10,510	\$11,311
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,584	\$26,229	\$26,098
Allocation for employee compensation	375	136	-
Adjustment per Section 3.60	<u>-15</u>	<u>-3</u>	<u>-</u>
Totals Available	\$22,944	\$26,362	\$26,098
Unexpended balance, estimated savings	<u>-1,300</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,644	\$26,362	\$26,098
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,001	\$1,029	\$1,029
Allocation for employee compensation	<u>11</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,012	\$1,029	\$1,029
Unexpended balance, estimated savings	<u>-163</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$849	\$1,029	\$1,029
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$162	\$150
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$313	\$162	\$150
Unexpended balance, estimated savings	<u>-192</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$121	\$162	\$150
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$-	\$33
Allocation for employee compensation	21	-	-

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-1	-	-
Totals Available	\$154	\$-	\$33
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$150	\$-	\$33
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$-	\$281
Allocation for employee compensation	7	-	-
Prior year balances available:			
Item 3860-001-6010, Budget Act of 2007 as reappropriated by Item 3860-493, Budget Act of 2008	-	227	-
Totals Available	\$378	\$227	\$281
Balance available in subsequent years	-227	-	-
TOTALS, EXPENDITURES	\$151	\$227	\$281
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$816	\$849	\$849
Allocation for employee compensation	12	-	-
Totals Available	\$828	\$849	\$849
Unexpended balance, estimated savings	-759	-	-
TOTALS, EXPENDITURES	\$69	\$849	\$849
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,371	\$1,503	\$1,503
Allocation for employee compensation	53	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,422	\$1,503	\$1,503
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$1,057	\$1,503	\$1,503
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,074	\$10,646	\$6,146
Allocation for employee compensation	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 and by Item 3860-492, Budget Act of 2008	452	2,394	-
Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005, Item 3860-490, Budget Act of 2007, and Item 3860-492/08	14,816	9,807	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	1,917	1,654	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	18,875	16,823	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	-	2,572	-
Totals Available	\$42,195	\$43,896	\$6,146
Balance available in subsequent years	-33,250	-	-
TOTALS, EXPENDITURES	\$8,945	\$43,896	\$6,146
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,685	\$2,796	\$2,796

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	30	-	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,714	\$2,796	\$2,796
Unexpended balance, estimated savings	<u>-487</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,227	\$2,796	\$2,796
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,109	\$13,870	\$16,082
Allocation for employee compensation	579	-	-
Adjustment per Section 3.60	-23	-	-
Water Code Section 83002(c)	-	3,760	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	71,898	24,954	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	20,850	4,442	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	-	26,386	-
Totals Available	\$139,413	\$73,412	\$16,082
Unexpended balance, estimated savings	-20,763	-	-
Balance available in subsequent years	<u>-55,782</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$62,868	\$73,412	\$16,082
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,920	\$21,650	\$4,143
Allocation for employee compensation	227	-	-
Adjustment per Section 3.60	-9	-	-
Water Code Section 83002(b)(3)-(6)	-	99,291	-
Prior year balances available:			
Public Resources Code Section 75031	28,950	25,488	2,950
Public Resources Code Section 75032	44,100	35,598	8,910
Water Code Section 83002(b)(3)-(6)	-	-	4,233
Transfer from Local Assistance and Capital Outlay	<u>-</u>	<u>-</u>	<u>44,836</u>
Totals Available	\$81,188	\$182,027	\$65,072
Unexpended balance, estimated savings	-889	-	-
Balance available in subsequent years	<u>-61,086</u>	<u>-16,093</u>	<u>-33,956</u>
TOTALS, EXPENDITURES	\$19,213	\$165,934	\$31,116
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,950	\$30,767	\$80,736
Allocation for employee compensation	102	-	-
Adjustment per Section 3.60	-4	-	-
Water Code Section 83002(a)	-	115,500	-
Prior year balances available:			
Water Code Section 83002(a)	<u>-</u>	<u>-</u>	<u>1,554</u>
Totals Available	\$36,048	\$146,267	\$82,290
Unexpended balance, estimated savings	-22,520	-	-
Balance available in subsequent years	<u>-</u>	<u>-1,554</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,528	\$144,713	\$82,290

* Dollars in thousands

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,344,966	\$1,531,166	\$1,283,376
 2 LOCAL ASSISTANCE	 2007-08*	 2008-09*	 2009-10*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$47,282	\$-	\$-
TOTALS, EXPENDITURES	\$47,282	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$47,282	\$-	\$-
0050 Colorado River Management Account			
APPROPRIATIONS			
Water Code Section 12561	\$25,516	\$4,767	\$-
TOTALS, EXPENDITURES	\$25,516	\$4,767	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-1,300	-1,300
NET TOTALS, EXPENDITURES	\$-	\$-1,300	\$-1,300
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-230	-230
NET TOTALS, EXPENDITURES	\$-	\$-230	\$-230
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,448	\$8,000	\$8,000
Prior year balances available:			
Item 3860-101-0544, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	-	8,448	-
Totals Available	\$8,448	\$16,448	\$8,000
Balance available in subsequent years	-8,448	-	-
TOTALS, EXPENDITURES	\$-	\$16,448	\$8,000
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			
Water Code Section 13861(A)	\$-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$570	\$570	\$570
TOTALS, EXPENDITURES	\$570	\$570	\$570
Loan repayments from Local Agencies	-325	-325	-325
NET TOTALS, EXPENDITURES	\$245	\$245	\$245
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	3,280	3,280	3,280
Totals Available	\$4,880	\$4,880	\$4,880
Unexpended balance, estimated savings	-1,403	-	-
TOTALS, EXPENDITURES	\$3,477	\$4,880	\$4,880
Loan repayments from Local Agencies	-2,158	-2,158	-2,158
NET TOTALS, EXPENDITURES	\$1,319	\$2,722	\$2,722

* Dollars in thousands

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$8,974</u>	<u>\$8,974</u>	<u>\$8,974</u>
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	<u>-8,974</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$950
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$3,250</u>
TOTALS, EXPENDITURES	\$-	\$-	\$3,250
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$2,743</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2,743
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,834</u>	<u>\$-</u>	<u>\$3,044</u>
TOTALS, EXPENDITURES	\$1,834	\$-	\$3,044
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$2,273</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$2,273	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$12,000	\$17,194
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	14,317	-	-
Item 3860-101-6023, Budget Act of 2007	<u>-</u>	<u>12,000</u>	<u>-</u>
Totals Available	\$26,317	\$24,000	\$17,194
Unexpended balance, estimated savings	-14,318	-7,318	-
Balance available in subsequent years	<u>-12,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-1	\$16,682	\$17,194
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000 as reappropriated by Items 3860-492, BA of 2001; 3860-491, BAs of 2002, 2005 and 2008; and 3860-490, BA of 2007	<u>\$6,250</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$6,250	\$-	\$-
Unexpended balance, estimated savings	<u>-6,250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$106,035	\$22,500	\$18,201
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	22	-	-

* Dollars in thousands

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 3860-101-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2006	9,264	-	-
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006	627	-	-
Item 3860-101-6031, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	-	106,035	-
Totals Available	\$115,948	\$128,535	\$18,201
Unexpended balance, estimated savings	-38	-	-
Balance available in subsequent years	-106,035	-	-
TOTALS, EXPENDITURES	\$9,875	\$128,535	\$18,201
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$219,340	\$155,743	\$4,400
Water Code Section 83002(b)3-5 and 7	-	316,800	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2007	-	9,100	-
Public Resources Code Section 75032	215,600	171,050	89,250
Transfer to State Operations	-	-	-41,250
Totals Available	\$434,940	\$652,693	\$52,400
Balance available in subsequent years	-180,150	-89,250	-48,000
TOTALS, EXPENDITURES	\$254,790	\$563,443	\$4,400
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$167,450	\$201,000	\$176,500
Water Code Section 83002 (a)	-	169,500	-
TOTALS, EXPENDITURES	\$167,450	\$370,500	\$176,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$508,310	\$1,115,374	\$247,008
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,123,131	\$3,628,219	\$3,295,751
Interest expense on Revenue Bonds	433,872	453,447	431,684
Payment of Principal on Revenue Bonds	470,140	493,360	518,050
TOTALS, EXPENDITURES	\$5,027,143	\$4,575,026	\$4,245,485
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,027,143	\$4,575,026	\$4,245,485
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,880,419	\$7,221,566	\$5,775,869

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0050 Colorado River Management Account ^s			
BEGINNING BALANCE	\$30,283	\$4,767	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	25,516	4,767	-
Total Expenditures and Expenditure Adjustments	\$25,516	\$4,767	-
FUND BALANCE	\$4,767	-	-
Reserve for economic uncertainties	4,767	-	-

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$1,092	\$1,140	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	48	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0144, Budget Act of 2008	-	-1,100	-
Total Revenues, Transfers, and Other Adjustments	<u>\$48</u>	<u>-\$1,100</u>	<u>-</u>
Total Resources	<u>\$1,140</u>	<u>\$40</u>	<u>\$40</u>
FUND BALANCE	\$1,140	\$40	\$40
Reserve for economic uncertainties	1,140	40	40
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$10	\$12	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$12</u>	<u>\$14</u>	<u>\$16</u>
FUND BALANCE	\$12	\$14	\$16
Reserve for economic uncertainties	12	14	16
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,359	\$2,464	\$111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	105	47	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0244, Budget Act of 2008	-	-2,400	-
Total Revenues, Transfers, and Other Adjustments	<u>\$105</u>	<u>-\$2,353</u>	<u>-</u>
Total Resources	<u>\$2,464</u>	<u>\$111</u>	<u>\$111</u>
FUND BALANCE	\$2,464	\$111	\$111
Reserve for economic uncertainties	2,464	111	111
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,260,553	\$1,314,768	\$1,625,719
Prior year adjustments	<u>-186,284</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,074,269	\$1,314,768	\$1,625,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	967,879	919,485	967,879
Operating Revenue	(793,648)	(753,966)	(793,648)
Capital Revenue	(174,231)	(165,519)	(174,231)
215100 Income From Investments			
Income Credited to Construction Operations and Maintenance	28,077	2,000	2,000
299000 Other Operating Income			
Other	13,285	700	700
Other Receipts: Replacement Reserve Deposits	1,600	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund	<u>-</u>	<u>-</u>	<u>7,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,010,841</u>	<u>\$922,185</u>	<u>\$978,079</u>

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
Total Resources	\$2,085,110	\$2,236,953	\$2,603,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	235	278	-
3860 Department of Water Resources (State Operations)	770,107	612,256	655,021
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-1,300	-1,300
(Local Assistance)			
Total Expenditures and Expenditure Adjustments	<u>\$770,342</u>	<u>\$611,234</u>	<u>\$653,721</u>
FUND BALANCE	\$1,314,768	\$1,625,719	\$1,950,077
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(9,165)	(9,165)	(9,165)
Operating Capital	(1,233,026)	(1,543,977)	(1,868,335)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$2,419,761	\$5,030,310	\$4,909,217
Prior year adjustments	<u>69,239</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,489,000	\$5,030,310	\$4,909,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	138,967	1,000	1,000
299000 Other Operating Revenue	2,685,972	-	-
520000 Proceeds from sale of bonds and notes	<u>850</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,825,789</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$5,314,789	\$5,031,310	\$4,910,217
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	284,479	122,323	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-230	-230
(Local Assistance)			
Total Expenditures and Expenditure Adjustments	<u>\$284,479</u>	<u>\$122,093</u>	<u>\$122,093</u>
FUND BALANCE	\$5,030,310	\$4,909,217	\$4,788,124
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(4,983,719)	(4,862,626)	(4,741,533)
Fish Enhancement Projects	(3,651)	(3,651)	(3,651)
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$231,507	\$240,808	\$223,478
Prior year adjustments	<u>-23,874</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$207,633	\$240,808	\$223,478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	201,356	221,492	221,462
215000 Income From Investments	18,420	8,000	8,000
299000 Other Operating Revenue	97,932	8,000	8,000

* Dollars in thousands

3860 Department of Water Resources - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$317,708</u>	<u>\$237,492</u>	<u>\$237,462</u>
Total Resources	\$525,341	\$478,300	\$460,940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	121	-
3860 Department of Water Resources (State Operations)	<u>284,533</u>	<u>254,701</u>	<u>254,701</u>
Total Expenditures and Expenditure Adjustments	<u>\$284,533</u>	<u>\$254,822</u>	<u>\$254,701</u>
FUND BALANCE	\$240,808	\$223,478	\$206,239
Commitments:			
Operating Reserve	(119,871)	(102,541)	(85,181)
Debt Service Reserve	(120,937)	(120,937)	(120,937)

3057 Dam Safety Fund ^s

BEGINNING BALANCE	-\$118	-\$567	\$1,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>9,306</u>	<u>12,272</u>	<u>11,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,306</u>	<u>\$12,272</u>	<u>\$11,800</u>
Total Resources	\$9,188	\$11,705	\$12,991
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
3860 Department of Water Resources (State Operations)	<u>9,751</u>	<u>10,510</u>	<u>11,311</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,755</u>	<u>\$10,514</u>	<u>\$11,311</u>
FUND BALANCE	-\$567	\$1,191	\$1,680
Reserve for economic uncertainties	-567	1,191	1,680

3100 Department of Water Resources Electric Power Fund ^N

BEGINNING BALANCE	\$3,258,435	\$3,571,778	\$3,024,718
Prior year adjustments	<u>5</u>	-	-
Adjusted Beginning Balance	\$3,258,440	\$3,571,778	\$3,024,718
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	79,001	78,752	53,371
250300 Interest Income on Bond Accounts	92,032	83,704	82,483
510000 Bond Charge	868,071	833,499	834,363
540000 Sales of Energy	<u>4,323,021</u>	<u>3,058,373</u>	<u>2,958,485</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,362,125</u>	<u>\$4,054,328</u>	<u>\$3,928,702</u>
Total Resources	\$8,620,565	\$7,626,106	\$6,953,420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	21,644	26,362	26,098
Unclassified	5,027,143	4,575,026	4,245,485
Interest Expense on Revenue Bonds	(433,872)	(453,447)	(431,684)
Payment of Principal on Revenue Bonds	(470,140)	(493,360)	(518,050)
Power Purchases	<u>(4,123,131)</u>	<u>(3,628,219)</u>	<u>(3,295,751)</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,048,787</u>	<u>\$4,601,388</u>	<u>\$4,271,583</u>
FUND BALANCE	\$3,571,778	\$3,024,718	\$2,681,837
Other Disbursements:			
Operating Reserve	547,941	436,332	356,688

* Dollars in thousands

3860 Department of Water Resources - Continued

	2007-08*	2008-09*	2009-10*
Bond Charge Collection and Payment Accounts	602,952	517,473	484,586
Reserve for economic uncertainties	1,503,604	1,133,432	890,768
Debt Service Reserve	467,281	487,481	902,709
Debt Service Reserve Fund (Investment with Fiscal Agent)	450,000	450,000	450,000

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 \$30.9 million from Proposition 84 to fund recreation and fish and wildlife enhancements at State Water Project facilities.
- The Budget provides \$119.5 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 \$190.2 million Proposition 1E for eight flood control capital projects: American River-Common Features, Folsom Dam Modification, West Sacramento Early Implementation, Sutter Bypass Pumping Plants, Knights Landing Outfall Gates, Sacramento County Streams, Sacramento Maintenance Yard, and System Evaluation of the State Plan of Flood Control.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
01	CAPITAL OUTLAY			
	Major Projects			
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN	\$-	\$45,050	\$56,400
10.95.015	South Delta Improvements Program	-	41,600 ^{Cb}	29,400 ^{Cb}
10.95.180	Franks Tract Pilot Project	-	3,450 ^{ACb}	27,000 ^{Cb}
20.20	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM	\$284,479	\$122,323	\$153,307
20.20.020	Design and Construction	284,479 ^{Vn}	122,323 ^{Vn}	122,323 ^{Vn}
20.20.030	Davis Dolwig-State Water Project Facilities Recreation and Fish	-	-	30,984 ^{ACb}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE	\$79,998	\$501,157	\$309,670
30.95.010	Sacramento River Bank Protection Project	529 ^{ACg}	2,065 ^{ACg}	-
30.95.030	Merced County Streams, Castle Dam Unit	-	464 ^{Cgr}	-
30.95.105	Marysville/Yuba Levee Reconstruction	78 ^{ACgr}	401 ^{ACg}	-
30.95.111	1997 Flood Damage Repair Projects	4 ^{ACg}	483 ^{ACgr}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements	2,233 ^{ACgr}	11,117 ^{ACgr}	10,801 ^{ACbr}
30.95.130	West Sacramento Project	2,152 ^{WCgbr}	1,300 ^{WCgbr}	-
30.95.155	Mid-Valley Levee Reconstruction Project	20 ^{Cgbr}	3,636 ^{Cgbr}	-
30.95.160	West Sacramento Early Implementation Project	-	37,370 ^{Cb}	49,925 ^{ACb}
30.95.200	Magpie Creek Small Flood Control Project	-	2,019 ^{AWCb}	-
30.95.206	Natomas Levee Improvement Program Early Implementation Project	-	194,020 ^{Cb}	-
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	-184 ^{Cgr}	346 ^{Cgr}	-
30.95.245	American River Flood Control Project - Natomas Features	-	3,742 ^{Cgbr}	-

* Dollars in thousands

3860 Department of Water Resources - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
30.95.250	Yuba River Basin Project	1,641 ^{ACgr}	734 ^{ACgr}	-
30.95.251	Marysville Ring Levee Reconstruction Project	-	17,622 ^{Cbr}	-
30.95.255	Eastside Bypass Levee Raising Project	-	55 ^{Ag}	-
30.95.260	South Sacramento County Streams	362 ^{ACgb}	13,159 ^{ACgbr}	4,351 ^{Cbr}
30.95.280	Terminus Dam, Lake Kaweah Project	746 ^{ACgr}	-	-
30.95.295	Tehama Section 205 Flood Control Project	-	704 ^{Cgr}	-
30.95.305	Rock Creek-Keefer Slough Feasibility Study	-	- ^{Sbr}	-
30.95.306	West Stanislaus Feasibility Study	-	755 ^{Sbr}	-
30.95.311	Folsom Dam Modifications Project	3,214 ^{Cgr}	13,729 ^{Cgr}	67,448 ^{Cbr}
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	-	1,167 ^{Sbr}	-
30.95.315	White River/Deer Creek Feasibility Study	-	1,167 ^{Sbr}	-
30.95.316	Merced County Streams Project Bear Creek Unit	-	2,300 ^{Cbr}	-
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	4,708 ^{Cgbr}	6,455 ^{Cgbr}	-
30.95.334	Emergency Repair of Critical Erosion	-18,184 ^{ACg}	26,164 ^{Sg}	-
30.95.340	Systemwide Levee Evaluations and Repairs	67,905 ^{SWCb}	126,500 ^{SWCb}	119,500 ^{SWCb}
30.95.341	State-Federal Flood Control Evaluations	13,509 ^{Cb}	-	35,200 ^{Cbr}
30.95.342	Sutter Pumping Plants' Control System	184 ^{Cb}	-	7,122 ^{Cb}
30.95.343	Sutter Bypass East Water Control Structures	1,081 ^{WCB}	4,000 ^{WCB}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	-	-	10,273 ^{Cb}
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	-	-	5,050 ^{Sb}
Totals, Major Projects		\$364,477	\$668,530	\$519,377
TOTALS, EXPENDITURES, ALL PROJECTS		\$364,477	\$668,530	\$519,377

FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	-\$4,732	\$33,167	\$-
0506	Central Valley Water Project Construction Fund	284,479	122,323	122,323
0995	Reimbursements	357	36,013	24,655
6008	State Capital Protection Subaccount	-	4,980	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	30,050	43,600
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	15,000	12,800
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,089	30,984
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	84,373	424,908	285,015
TOTALS, EXPENDITURES, ALL FUNDS		\$364,477	\$668,530	\$519,377

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$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	-	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA's of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002		103	100	-

* Dollars in thousands

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
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	2,372	-	-
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	633	663	-
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	66	-	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008	479	400	-
Item 3860-301-0001, Budget Act of 2005, as reappropriated by Item 3860-490, Budget Act of 2008	1,327	401	-
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	26,145	5,650	-
301 Budget Act appropriation	-	-211	-
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	-	-
Chapter 34, Statutes of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	7,980	26,164	-
Totals Available	\$40,471	\$33,167	\$-
Unexpended balance, estimated savings	-12,037	-	-
Balance available in subsequent years	-33,166	-	-
TOTALS, EXPENDITURES	\$-4,732	\$33,167	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$284,479	\$122,323	\$122,323
TOTALS, EXPENDITURES	\$284,479	\$122,323	\$122,323
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$357	\$36,013	\$24,655
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, 2006, and 2008	\$1,490	\$4,980	\$-
Totals Available	\$1,490	\$4,980	\$-
Unexpended balance, estimated savings	3,490	-	-
Balance available in subsequent years	-4,980	-	-
TOTALS, EXPENDITURES	\$-	\$4,980	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$43,600
Water Code Section 83002(d)(2)	-	3,450	-
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2005	15,000	-	-
Item 3860-301-6026, Budget Act of 2006	26,600	26,600	-
Totals Available	\$41,600	\$30,050	\$43,600
Unexpended balance, estimated savings	-15,000	-	-
Balance available in subsequent years	-26,600	-	-
TOTALS, EXPENDITURES	\$-	\$30,050	\$43,600
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$12,800
Prior year balances available:			

* Dollars in thousands

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3860-301-6031, Budget Act of 2006	<u>15,000</u>	<u>15,000</u>	<u>-</u>
Totals Available	\$15,000	\$15,000	\$12,800
Balance available in subsequent years	<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15,000	\$12,800
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$30,984
Prior year balances available:			
Public Resources Code Section 75032, Capital Outlay	<u>-</u>	<u>2,089</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,089	\$30,984
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$46,747	\$31,068	\$115,590
302 Budget Act appropriation	193,510	358,890	169,425
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007	<u>-</u>	<u>34,950</u>	<u>-</u>
Totals Available	\$240,257	\$424,908	\$285,015
Unexpended balance, estimated savings	-120,934	-	-
Balance available in subsequent years	<u>-34,950</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84,373	\$424,908	\$285,015
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$364,477	\$668,530	\$519,377

* Dollars in thousands