



Natural Resources

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

3100 California Science Center

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the California Science Center is moving to this Agency (Natural Resources). The California Science Center was previously budgeted within the State and Consumer Services Agency under Organization Code 1100.

The Science Center, the Office of Exposition Park Management and the California African American Museum (CAAM), are located in Exposition Park, a 160-acre tract in south Los Angeles, which is owned by the state and collectively known as the California Science Center. Its major exhibit facility opened in February 1998.

The mission of the Science Center is to stimulate curiosity and inspire science learning in everyone by creating fun, memorable experiences, because we value science as an indispensable tool for understanding our world, accessibility and inclusiveness, and for enriching people's lives. The Office of Exposition Park Management provides long-term leadership in the development and implementation of park usage policy and day-to-day management, operation and promotion of the park for its tenants and the public. CAAM researches, collects, preserves and interprets for public enrichment, the history, art and culture of African Americans with emphasis on California and the western United States.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Education	92.5	97.4	96.0	\$20,775	\$21,687	\$21,653
20 Exposition Park Management	38.2	38.0	38.0	5,449	5,613	5,880
30 California African American Museum	15.3	18.3	18.3	2,354	2,391	2,461
40.01 Administration	12.7	14.0	14.0	954	954	954
40.02 Distributed Administration	-	-	-	-954	-954	-954
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	158.7	167.7	166.3	\$28,578	\$29,691	\$29,994
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$20,011	\$20,184	\$20,633
0267 Exposition Park Improvement Fund				7,292	7,655	7,922
0995 Reimbursements				1,275	1,852	1,439
TOTALS, EXPENDITURES, ALL FUNDS				\$28,578	\$29,691	\$29,994

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reimbursement Authority Reduction	\$-	\$-	-	\$-	-\$413	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$413	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$170	-\$42	-	\$112	\$34	-
• Retirement Rate Adjustment	-	-	-	164	47	-
• Miscellaneous Adjustments	-	144	-	-	144	-
• Lease Revenue Debt Service Adjustments	35	-	-	38	-	-
Totals, Other Workload Budget Adjustments	-\$135	\$102	-	\$314	\$225	-
Totals, Workload Budget Adjustments	-\$135	\$102	-	\$314	-\$188	-
Totals, Budget Adjustments	-\$135	\$102	-	\$314	-\$188	-

* Dollars in thousands, except in Salary Range.

3100 California Science Center - Continued

California Science Center Foundation

	2011-12	2012-13	2013-14
Operating Financials			
Revenue			
Operating Unrestricted Revenue	15,480	18,865	16,500
Operating Restricted Revenue	614	645	650
Total Operating Revenue	16,094	19,510	17,150
Operating Expenses			
Exhibits/Educational Programs/Guest S.	8,526	9,613	9,000
IMAX Theater/ExploraStore/Concession	2,904	4,015	3,000
Science Center Events	712	751	750
Communications, Marketing & Publication	506	529	535
Development and Membership/MUSES	1,162	1,284	1,350
Administrative, HR & IT	1,474	1,466	1,485
Total Operating Expense	15,284	17,658	16,120
Depreciation	929	929	930
Operating Net	(119)	923	100

* Dollars in thousands, except in Salary Range.

3100 California Science Center - Continued

PROGRAM DESCRIPTIONS

10 - EDUCATION

Attracting over 1.4 million guests annually, the Science Center-Education represents one of California's premier educational and family destinations. Governed by a nine-member Board of Directors appointed by the Governor, the Science Center develops and features award-winning exhibits and internationally renowned education programs.

Hands-on educational exhibits and programs focus on science, math, technology, and conservation which explore biological processes of humans, animals, plants, the Earth's ecosystems, habitats, and geophysical processes, as well as engineering, communications, and transportation, on land and in space. In 2012, the Science Center became the final home of the Space Shuttle Endeavour.

In addition, the Science Center operates a 3D IMAX theater which features science related films and documentaries. The Center for Science Learning offers professional development programs to improve math and science skills of teachers and other educators. The Science Center School is a K-5 science, math and technology focused neighborhood charter school. As a Title 1 school, it serves one of the more underserved and economically challenged communities in South Los Angeles. The school's instructional programs and teacher training meet California science standards

The Science Center's mission values accessibility and inclusiveness and strives to inspire interest in science among those traditionally underrepresented in science, math, technology and engineering. The Science Center receives significant funding support for exhibit development and capital outlay projects from the California Science Center Foundation.

20 - EXPOSITION PARK MANAGEMENT

The Office of Exposition Park Management (OEPM) is responsible for public safety operations, parking services management and overall park beautification maintenance. In addition, OEPM administers supervision and coordination of park-wide events, and facilitates communication efforts between state, city, and county entities represented within the park. OEPM is responsible for the negotiations of ground leases and agreements which impact the state's interest, including development of park facilities and future infrastructure improvements. Exposition Park enriches the internal park community and in addition provides green space and recreational areas for the surrounding neighborhood.

30 - CALIFORNIA AFRICAN AMERICAN MUSEUM

CAAM provides a variety of permanent, self-curated, temporary and traveling exhibits, lectures, seminars, film, workshops, educational programs, scholastic curriculums, cultural presentations, and active collection of art, artifacts and historical documents of the art and culture of African Americans. CAAM serves teachers, children, and families of diverse backgrounds through programs that are delivered by curatorial, educational and gallery services staff, trained volunteer docents, and nationally and state recognized artists, historians, scholars, and community leaders. CAAM is governed by a seven-member board of directors appointed by the Governor and is funded in significant part through private contributions from Friends, the Foundation of the California African American Museum.

DETAILED EXPENDITURES BY PROGRAM

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
10	EDUCATION			
	State Operations:			
0001	General Fund	\$17,877	\$18,035	\$18,414
0267	Exposition Park Improvement Fund	2,178	2,438	2,438
0995	Reimbursements	<u>720</u>	<u>1,214</u>	<u>801</u>
	Totals, State Operations	\$20,775	\$21,687	\$21,653
PROGRAM REQUIREMENTS				
20	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0267	Exposition Park Improvement Fund	\$5,002	\$5,105	\$5,372
0995	Reimbursements	<u>447</u>	<u>508</u>	<u>508</u>
	Totals, State Operations	\$5,449	\$5,613	\$5,880
PROGRAM REQUIREMENTS				
30	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$2,134	\$2,149	\$2,219
0267	Exposition Park Improvement Fund	112	112	112

* Dollars in thousands, except in Salary Range.

3100 California Science Center - Continued

	2011-12*	2012-13*	2013-14*
0995 Reimbursements	108	130	130
Totals, State Operations	\$2,354	\$2,391	\$2,461
TOTALS, EXPENDITURES			
State Operations	28,578	29,691	29,994
Totals, Expenditures	\$28,578	\$29,691	\$29,994

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	158.7	167.7	166.3	\$8,364	\$8,733	\$9,268
Net Totals, Salaries and Wages	158.7	167.7	166.3	\$8,364	\$8,733	\$9,268
Staff Benefits	-	-	-	3,012	3,144	3,337
Totals, Personal Services	158.7	167.7	166.3	\$11,376	\$11,877	\$12,605
OPERATING EXPENSES AND EQUIPMENT				\$14,502	\$15,075	\$14,647
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees				\$2,677	\$2,686	\$2,687
Insurance				23	53	55
Totals, Special Items of Expense				\$2,700	\$2,739	\$2,742
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,578	\$29,691	\$29,994

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$17,891
003 Budget Act appropriation	-	-	2,742
001 Budget Act appropriation (Renumbered from Item 1100-001-0001)	17,851	17,615	-
Allocation for employee compensation	65	70	-
Adjustment per Section 3.60	107	164	-
Adjustment per Section 3.90	-140	-404	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-15	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-443	-	-
003 Budget Act appropriation (Renumbered from Item 1100-003-0001)	2,722	2,704	-
Adjustment per Section 4.30	-4	35	-
Totals Available	\$20,143	\$20,184	\$20,633
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$20,011	\$20,184	\$20,633
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7,922
001 Budget Act appropriation (Renumbered from Item 1100-001-0267)	7,692	7,697	-
Allocation for employee compensation	48	20	-
Adjustment per Section 3.60	-20	47	-
Adjustment per Section 3.90	-62	-109	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-53	-	-

* Dollars in thousands, except in Salary Range.

3100 California Science Center - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$7,605	\$7,655	\$7,922
Unexpended balance, estimated savings	-313	-	-
TOTALS, EXPENDITURES	\$7,292	\$7,655	\$7,922
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,275	\$1,852	\$1,439
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,578	\$29,691	\$29,994

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0267 Exposition Park Improvement Fund ^s			
BEGINNING BALANCE	\$4,742	\$3,773	\$2,487
Prior year adjustments	-51	-	-
Adjusted Beginning Balance	\$4,691	\$3,773	\$2,487
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	5,015	5,015	5,015
152200 Rentals of State Property	1,387	1,387	1,387
164200 Parking Violations	8	10	10
Total Revenues, Transfers, and Other Adjustments	\$6,410	\$6,412	\$6,412
Total Resources	\$11,101	\$10,185	\$8,899
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	2	-
3100 California Science Center (State Operations)	7,292	7,655	7,922
8880 Financial Information System for California (State Operations)	13	41	35
Total Expenditures and Expenditure Adjustments	\$7,328	\$7,698	\$7,957
FUND BALANCE	\$3,773	\$2,487	\$942
Reserve for economic uncertainties	3,773	2,487	942

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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Tahoe Regional Planning Agency (Local Assistance)	-	-	-	\$4,123	\$4,122	\$4,122
20 Yosemite Foundation Program (Local Assistance)	-	-	-	867	840	840
30 Sea Grant Program (State Operations)	-	-	-	200	203	205
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,190	\$5,165	\$5,167
FUNDING	2011-12*	2012-13*	2013-14*			
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$867	\$840	\$840			
0140 California Environmental License Plate Fund	4,199	4,201	4,203			
0516 Harbors and Watercraft Revolving Fund	124	124	124			
TOTALS, EXPENDITURES, ALL FUNDS	\$5,190	\$5,165	\$5,167			

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

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

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$2	-
Totals, Other Workload Budget Adjustments	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$-</u>	<u>\$2</u>	<u>-</u>
Totals, Workload Budget Adjustments	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$-</u>	<u>\$2</u>	<u>-</u>
Totals, Budget Adjustments	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$-</u>	<u>\$2</u>	<u>-</u>

PROGRAM DESCRIPTIONS

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

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
10	TAHOE REGIONAL PLANNING AGENCY			
	Local Assistance:			
0140	California Environmental License Plate Fund	\$3,999	\$3,998	\$3,998
0516	Harbors and Watercraft Revolving Fund	124	124	124
	Totals, Local Assistance	<u>\$4,123</u>	<u>\$4,122</u>	<u>\$4,122</u>
PROGRAM REQUIREMENTS				
20	YOSEMITE FOUNDATION PROGRAM			
	Local Assistance:			
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$867	\$840	\$840
	Totals, Local Assistance	<u>\$867</u>	<u>\$840</u>	<u>\$840</u>
PROGRAM REQUIREMENTS				
30	SEA GRANT PROGRAM			
	State Operations:			
0140	California Environmental License Plate Fund	\$200	\$203	\$205
	Totals, State Operations	<u>\$200</u>	<u>\$203</u>	<u>\$205</u>

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES			
State Operations	200	203	205
Local Assistance	4,990	4,962	4,962
Totals, Expenditures	\$5,190	\$5,165	\$5,167

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$203	\$205
TOTALS, EXPENDITURES	\$200	\$203	\$205
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$200	\$203	\$205
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$840	\$840	\$840
Increase expenditure authority per Provision 1	27	-	-
TOTALS, EXPENDITURES	\$867	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,999	\$3,998	\$3,998
TOTALS, EXPENDITURES	\$3,999	\$3,998	\$3,998
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
TOTALS, EXPENDITURES	\$124	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,990	\$4,962	\$4,962
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,190	\$5,165	\$5,167

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 2008-2018 EIP was finalized in July 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

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Tahoe Conservancy	35.4	41.0	41.0	\$8,861	\$10,064	\$4,922
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	35.4	41.0	41.0	\$8,861	\$10,064	\$4,922
FUNDING				2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$24	\$1,006	\$2
0140 California Environmental License Plate Fund				3,123	3,290	3,406
0262 Habitat Conservation Fund				106	108	25
0286 Lake Tahoe Conservancy Account				1,005	1,008	1,039
0568 Tahoe Conservancy Fund				213	218	136
0890 Federal Trust Fund				118	218	227
0995 Reimbursements				469	462	66
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				319	549	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,120	980	6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				2,364	2,225	15
TOTALS, EXPENDITURES, ALL FUNDS				\$8,861	\$10,064	\$4,922

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

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$133	-	\$-	\$35	-
• Retirement Rate Adjustment	-	60	-	-	60	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-61	-
• Carryover/Reappropriation	-	4,680	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	-571	-
Totals, Other Workload Budget Adjustments	\$-	\$4,607	-	\$-	-\$537	-
Totals, Workload Budget Adjustments	\$-	\$4,607	-	\$-	-\$537	-
Totals, Budget Adjustments	\$-	\$4,607	-	\$-	-\$537	-

PROGRAM DESCRIPTIONS

10 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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 nearly 4,900 parcels, totaling nearly 6,500 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

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$-	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	15	19	2
0140	California Environmental License Plate Fund	3,123	3,290	3,406
0262	Habitat Conservation Fund	106	108	25
0286	Lake Tahoe Conservancy Account	1,005	1,008	1,039
0568	Tahoe Conservancy Fund	213	218	136
0890	Federal Trust Fund	118	218	227
0995	Reimbursements	469	462	66
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	35	19	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	165	10	6
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	94	32	15
	Totals, State Operations	\$5,343	\$5,384	\$4,922
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$9	\$987	\$-
0286	Lake Tahoe Conservancy Account	-	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	284	530	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	955	970	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,270	2,193	-
	Totals, Local Assistance	\$3,518	\$4,680	\$-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES			
State Operations	5,343	5,384	4,922
Local Assistance	3,518	4,680	-
Totals, Expenditures	\$8,861	\$10,064	\$4,922

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	35.4	41.0	41.0	\$2,420	\$2,634	\$2,812
Net Totals, Salaries and Wages	35.4	41.0	41.0	\$2,420	\$2,634	\$2,812
Staff Benefits	-	-	-	936	1,080	1,153
Totals, Personal Services	35.4	41.0	41.0	\$3,356	\$3,714	\$3,965
OPERATING EXPENSES AND EQUIPMENT				\$2,429	\$2,546	\$1,833
LESS FUNDING PROVIDED BY CAPITAL OUTLAY				-\$442	-\$876	-\$876
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,343	\$5,384	\$4,922

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$3,518	\$4,680	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,518	\$4,680	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$-	\$-
Adjustment per Section 3.91 (a)	-193	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$20	\$2
Adjustment per Section 3.90	-	-1	-
TOTALS, EXPENDITURES	\$15	\$19	\$2
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,241	\$3,337	\$3,406
Allocation for employee compensation	9	13	-
Adjustment per Section 3.60	23	38	-
Adjustment per Section 3.90	-38	-98	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-21	-	-
Totals Available	\$3,210	\$3,290	\$3,406
Unexpended balance, estimated savings	-87	-	-
TOTALS, EXPENDITURES	\$3,123	\$3,290	\$3,406

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$107	\$110	\$25
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
TOTALS, EXPENDITURES	\$106	\$108	\$25
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,013	\$1,022	\$1,039
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	7	12	-
Adjustment per Section 3.90	-11	-30	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-6	-	-
TOTALS, EXPENDITURES	\$1,005	\$1,008	\$1,039
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$220	\$136
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-2	-5	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
TOTALS, EXPENDITURES	\$213	\$218	\$136
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$218	\$227
Budget Adjustment	-97	-	-
TOTALS, EXPENDITURES	\$118	\$218	\$227
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$469	\$462	\$66
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$20	\$-
Adjustment per Section 3.90	-	-1	-
TOTALS, EXPENDITURES	\$35	\$19	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$10	\$6
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
TOTALS, EXPENDITURES	\$165	\$10	\$6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$95	\$33	\$15
Adjustment per Section 3.60	1	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2011-12*	2012-13*	2013-14*
1 STATE OPERATIONS			
Adjustment per Section 3.90	-1	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
TOTALS, EXPENDITURES	\$94	\$32	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,343	\$5,384	\$4,922
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$996	\$987	\$-
Totals Available	\$996	\$987	\$-
Balance available in subsequent years	-987	-	-
TOTALS, EXPENDITURES	\$9	\$987	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$856	\$530	\$-
Expenditures made for capital outlay costs	-42	-	-
Totals Available	\$814	\$530	\$-
Balance available in subsequent years	-530	-	-
TOTALS, EXPENDITURES	\$284	\$530	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	\$1,880	\$920	\$-
Expenditures made for capital outlay costs	-5	-	-
Item 3125-101-6031, Budget Act of 2010	50	50	-
Totals Available	\$1,925	\$970	\$-
Balance available in subsequent years	-970	-	-
TOTALS, EXPENDITURES	\$955	\$970	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$4,676	\$2,193	\$-
Expenditures made for capital outlay costs	-213	-	-
Totals Available	\$4,463	\$2,193	\$-
Balance available in subsequent years	-2,193	-	-
TOTALS, EXPENDITURES	\$2,270	\$2,193	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,518	\$4,680	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,861	\$10,064	\$4,922

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
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0286 Lake Tahoe Conservancy Account ^s

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$871	\$1,739	\$555
Prior year adjustments	1,017	-	-
Adjusted Beginning Balance	\$1,888	\$1,739	\$555
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,172	1,182	1,182
Total Revenues, Transfers, and Other Adjustments	\$1,172	\$1,182	\$1,182
Total Resources	\$3,060	\$2,921	\$1,737
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3125 California Tahoe Conservancy			
State Operations	1,005	1,008	1,039
Capital Outlay	315	1,352	100
8880 Financial Information System for California (State Operations)	-	5	5
Total Expenditures and Expenditure Adjustments	\$1,321	\$2,366	\$1,144
FUND BALANCE	\$1,739	\$555	\$593
Reserve for economic uncertainties	1,739	555	593

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 2008-2018 EIP was finalized in July 2009. Based on the 2008-2018 EIP, the Conservancy has identified its own EIP project list for new funding.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
50 CAPITAL OUTLAY				
Major Projects				
50.30 LAND ACQUISITION		\$1,931	\$33,949	\$1,015
50.30.002 Land Acquisition and Site Improvements-Public Access and Recreation		-21 ^{Vbs}	652 ^{Vbs}	-
50.30.003 Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries		374 ^{Vbs}	1,115 ^{Vbs}	475 ^{Vbs}
50.30.004 Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations		516 ^{Vbsr}	7,580 ^{Vbsr}	-
50.30.009 Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code		1,062 ^{Ab}	24,602 ^{Ab}	540 ^{Ab}
Totals, Major Projects		\$1,931	\$33,949	\$1,015
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,931	\$33,949	\$1,015

	2011-12*	2012-13*	2013-14*
FUNDING			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$42	\$1,351	\$-
0262 Habitat Conservation Fund	374	1,115	475
0286 Lake Tahoe Conservancy Account	315	1,352	100
0568 Tahoe Conservancy Fund	-	-	440
0890 Federal Trust Fund	333	14,667	-
0995 Reimbursements	180	6,880	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

FUNDING	2011-12*	2012-13*	2013-14*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	1,211	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	241	501	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	446	6,872	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,931	\$33,949	\$1,015

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	\$1,351	\$1,351	\$-
Capital Outlay Expenditure from Local Assistance Appropriation	42	-	-
Totals Available	\$1,393	\$1,351	\$-
Balance available in subsequent years	-1,351	-	-
TOTALS, EXPENDITURES	\$42	\$1,351	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$393	\$390	\$475
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2009	388	-	-
Item 3125-301-0262, Budget Act of 2010	332	332	-
Item 3125-301-0262, Budget Act of 2011	-	393	-
Totals Available	\$1,113	\$1,115	\$475
Unexpended balance, estimated savings	-14	-	-
Balance available in subsequent years	-725	-	-
TOTALS, EXPENDITURES	\$374	\$1,115	\$475
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$594	\$116	\$100
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2009	81	-	-
Item 3125-301-0286, Budget Act of 2010	1,034	642	-
Item 3125-301-0286, Budget Act of 2011	-	594	-
Totals Available	\$1,709	\$1,352	\$100
Unexpended balance, estimated savings	-158	-	-
Balance available in subsequent years	-1,236	-	-
TOTALS, EXPENDITURES	\$315	\$1,352	\$100
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$440
TOTALS, EXPENDITURES	\$-	\$-	\$440
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,000	\$5,000	\$-
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2011	-	9,667	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Totals Available	\$10,000	\$14,667	\$-
Balance available in subsequent years	-9,667	-	-
TOTALS, EXPENDITURES	\$333	\$14,667	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$180	\$6,880	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$828	\$383	\$-
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2011	-	828	-
Totals Available	\$828	\$1,211	\$-
Balance available in subsequent years	-828	-	-
TOTALS, EXPENDITURES	\$-	\$1,211	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$501	\$-	\$-
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2009	236	-	-
Item 3125-301-6031, Budget Act of 2011	-	501	-
Capital Outlay Expenditure from Local Assistance Appropriation	5	-	-
Totals Available	\$742	\$501	\$-
Balance available in subsequent years	-501	-	-
TOTALS, EXPENDITURES	\$241	\$501	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Capital Outlay Expenditure from Local Assistance Appropriation	\$213	\$-	\$-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010	6,436	6,011	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	669	861	-
Totals Available	\$7,318	\$6,872	\$-
Balance available in subsequent years	-6,872	-	-
TOTALS, EXPENDITURES	\$446	\$6,872	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,931	\$33,949	\$1,015

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.

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$280	\$14	\$74
Prior year adjustments	<u>-275</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5	\$14	\$74
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>876</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$876</u>	<u>\$900</u>	<u>\$900</u>
Total Resources	\$881	\$914	\$974
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	<u>867</u>	<u>840</u>	<u>840</u>
Total Expenditures and Expenditure Adjustments	<u>\$867</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$14	\$74	\$134
Reserve for economic uncertainties	14	74	134
0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$5,287	\$6,222	\$7,548
Prior year adjustments	<u>-1,526</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,761	\$6,222	\$7,548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	44,535	45,000	45,000
150300 Income From Surplus Money Investments	138	138	138
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	11	25	25
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	<u>-3,890</u>	<u>-1,772</u>	<u>-1,802</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40,794</u>	<u>\$43,391</u>	<u>\$43,361</u>
Total Resources	\$44,555	\$49,613	\$50,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,932	3,601	4,915
0840 State Controller (State Operations)	121	425	-
3110 Special Resources Programs			
State Operations	200	203	205
Local Assistance	3,999	3,998	3,998
3125 California Tahoe Conservancy (State Operations)	3,123	3,290	3,406

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

	2011-12*	2012-13*	2013-14*
3340 California Conservation Corps (State Operations)	312	315	321
3540 Department of Forestry and Fire Protection (State Operations)	315	523	528
3600 Department of Fish and Wildlife (State Operations)	13,253	14,560	14,989
3640 Wildlife Conservation Board (State Operations)	265	269	257
3760 State Coastal Conservancy (State Operations)	1,495	1,542	-
3790 Department of Parks and Recreation (State Operations)	3,131	3,268	3,185
3810 Santa Monica Mountains Conservancy (State Operations)	258	276	304
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	257	318	339
3830 San Joaquin River Conservancy (State Operations)	229	269	285
3835 Baldwin Hills Conservancy (State Operations)	346	342	351
3840 Delta Protection Commission (State Operations)	622	989	1,005
3845 San Diego River Conservancy (State Operations)	310	323	331
3850 Coachella Valley Mountains Conservancy (State Operations)	219	265	264
3855 Sierra Nevada Conservancy (State Operations)	4,052	4,092	4,212
3860 Department of Water Resources (State Operations)	601	615	533
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	82	71	71
3885 Delta Stewardship Council (State Operations)	581	709	717
3930 Department of Pesticide Regulation (State Operations)	469	471	467
3980 Office of Environmental Health Hazard Assessment (State Operations)	757	924	953
6110 Department of Education			
State Operations	44	47	47
Local Assistance	360	360	360
8880 Financial Information System for California (State Operations)	-	-	193
Total Expenditures and Expenditure Adjustments	<u>\$38,333</u>	<u>\$42,065</u>	<u>\$42,236</u>
FUND BALANCE	\$6,222	\$7,548	\$8,673
Reserve for economic uncertainties	6,222	7,548	8,673

3340 California Conservation Corps

The California Conservation Corps (CCC) provides young women and men the opportunity to work hard responding to fires, floods and other disasters, restoring California's environment, and installing clean energy and energy conservation measures. Through their service, the members of the CCC gain life, work, and academic skills to become strong workers and citizens.

In addition to the CCC, there are also 13 certified local conservation corps located in various communities throughout the state. These local corps perform workforce development and training activities with youth.

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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Training and Work Program	300.9	300.0	297.1	\$71,711	\$83,559	\$66,299
20.01 Administration	55.5	63.0	63.0	7,778	7,787	7,787
20.02 Distributed Administration	<u>-55.5</u>	<u>-63.0</u>	<u>-63.0</u>	<u>-7,778</u>	<u>-7,787</u>	<u>-7,787</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	300.9	300.0	297.1	\$71,711	\$83,559	\$66,299
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$33,573	\$32,355	\$35,419
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	659	-

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund	312	315	321
0318 Collins-Dugan California Conservation Corps Reimbursement Account	31,364	36,597	29,039
0995 Reimbursements	-	1	1
3063 State Responsibility Area Fire Prevention Fund	-	1,488	1,514
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,462	12,144	5
TOTALS, EXPENDITURES, ALL FUNDS	\$71,711	\$83,559	\$66,299

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$408	-\$342	-	\$130	\$108	-
• Retirement Rate Adjustment	160	133	-	160	133	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-865	-
• One Time Cost Reductions	-	-	-	-	-3,945	-
• Carryover/Reappropriation	-	12,506	-	-	-	-
• Miscellaneous Adjustments	-	3,459	-	-	2	-
• Lease Revenue Debt Service Adjustment	-	-	-	2,526	-	-
Totals, Other Workload Budget Adjustments	-\$248	\$15,756	-	\$2,816	-\$4,567	-
Totals, Workload Budget Adjustments	-\$248	\$15,756	-	\$2,816	-\$4,567	-
Totals, Budget Adjustments	-\$248	\$15,756	-	\$2,816	-\$4,567	-

PROGRAM DESCRIPTIONS

10 - TRAINING AND WORK PROGRAM

This Program focuses on four areas:

- **Natural Resource Work:** Corpsmembers protect and enhance the state's natural resources through landscaping, park development, trail construction, tree-planting, fire hazard reduction, energy auditing and retrofitting, irrigation system installation, watershed improvement, wildlife habitat enhancement, removal of nonnative vegetation, fence construction and meadow restoration.
- **Emergency Response:** Corpsmembers are dispatched to fires, assisting with initial attack, mop-up and logistical support; floods, filling sandbags, reinforcing levees and stabilizing hillsides; earthquakes, removing hazards and staffing disaster assistance centers; oil spill clean up; snow removal; search-and-rescues; pest infestation eradication; and homeland security assistance.
- **Corpsmember Education:** Corpsmembers are provided opportunities to advance their academic skills while in the CCC through local adult and charter schools, and community colleges.
- **Corpsmember Development and Training:** The CCC stresses both work and service ethic, which includes teamwork, self-discipline, leadership, and giving back to California. Corpsmembers learn conservation principles and career planning. The CCC also offers training in trail building, first aid, and firefighting certification, which can lead to internship opportunities with various employers in California.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 TRAINING AND WORK PROGRAM			

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	2011-12*	2012-13*	2013-14*
State Operations:			
0001 General Fund	\$33,573	\$32,355	\$35,419
0140 California Environmental License Plate Fund	312	315	321
0318 Collins-Dugan California Conservation Corps Reimbursement Account	31,364	36,597	29,039
0995 Reimbursements	-	1	1
3063 State Responsibility Area Fire Prevention Fund	-	1,488	1,514
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,034	5,157	5
Totals, State Operations	\$69,283	\$75,913	\$66,299
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$659	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,428	6,987	-
Totals, Local Assistance	\$2,428	\$7,646	\$-
ELEMENT REQUIREMENTS			
10.20 Training and Work Program--Base and Fire Centers	\$61,169	\$67,790	\$58,176
State Operations:			
0001 General Fund	28,922	28,598	30,827
0140 California Environmental License Plate Fund	272	275	281
0318 Collins-Dugan California Conservation Corps Reimbursement Account	28,378	32,827	25,747
0995 Reimbursements	-	1	1
3063 State Responsibility Area Fire Prevention Fund	-	1,320	1,320
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,597	4,769	-
10.40 Training and Work Program--Local Corps	\$2,428	\$7,646	\$-
State Operations:			
0001 General Fund	336	336	336
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	659	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,428	6,987	-
20.01 Administration	\$7,778	\$7,787	\$7,787
State Operations:			
0001 General Fund	4,315	3,421	4,256
0140 California Environmental License Plate Fund	40	40	40
0318 Collins-Dugan California Conservation Corps Reimbursement Account	2,986	3,770	3,292
3063 State Responsibility Area Fire Prevention Fund	-	168	194
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	437	388	5
TOTALS, EXPENDITURES			
State Operations	69,283	75,913	66,299
Local Assistance	2,428	7,646	-
Totals, Expenditures	\$71,711	\$83,559	\$66,299

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	300.9	300.0	300.0	\$16,361	\$16,299	\$17,178
Total Adjustments	-	-	-2.9	-	642	-137
Net Totals, Salaries and Wages	300.9	300.0	297.1	\$16,361	\$16,941	\$17,041
Staff Benefits	-	-	-	6,496	7,101	6,431
Totals, Personal Services	300.9	300.0	297.1	\$22,857	\$24,042	\$23,472
OPERATING EXPENSES AND EQUIPMENT				\$46,426	\$51,871	\$42,827
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$69,283	\$75,913	\$66,299

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions (Proposition 12)	\$-	\$659	\$-
Grants and Subventions (Proposition 84)	2,428	6,987	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,428	\$7,646	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,282	\$30,801	\$31,091
Allocation for employee compensation	123	76	-
Adjustment per Section 3.60	-100	159	-
Adjustment per Section 3.90	-240	-483	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-31	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,000	-	-
003 Budget Act appropriation	1,798	1,802	4,328
Adjustment per Section 4.30	-2	-	-
Totals Available	\$33,830	\$32,355	\$35,419
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	\$33,573	\$32,355	\$35,419
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$312	\$317	\$321
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-4	-
TOTALS, EXPENDITURES	\$312	\$315	\$321
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,110	\$32,763	\$29,039
Allocation for employee compensation	94	58	-
Adjustment per Section 3.60	-77	122	-
Adjustment per Section 3.90	-185	-371	-

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-21	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-173	-	-
Revised expenditure authority per Provision 2	3,871	3,598	-
011 Budget Act appropriation (Loan to the General Fund)	(10,000)	-	-
Prior year balances available:			
Item 3340-001-0318, Budget Act of 2010 as reappropriated by Item 3340-490, Budget Act of 2012	-	427	-
Totals Available	\$35,619	\$36,597	\$29,039
Unexpended balance, estimated savings	-4,255	-	-
TOTALS, EXPENDITURES	\$31,364	\$36,597	\$29,039
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$1	\$1
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,500	\$1,514
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	8	-
Adjustment per Section 3.90	-	-24	-
TOTALS, EXPENDITURES	\$-	\$1,488	\$1,514
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$460	\$828	\$5
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	-2	2	-
Adjustment per Section 3.90	-5	-6	-
Prior year balances available:			
Item 3340-001-6051, Budget Act of 2008, as reappropriated by Item 3340-491, Statutes of 2010	139	139	-
Item 3340-001-6051, Budget Act of 2009 as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session as reappropriated by Item 3340-490/BA 2010	7,928	4,332	-
Totals Available	\$8,522	\$5,296	\$5
Unexpended balance, estimated savings	-17	-139	-
Balance available in subsequent years	-4,471	-	-
TOTALS, EXPENDITURES	\$4,034	\$5,157	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$69,283	\$75,913	\$66,299
2 LOCAL ASSISTANCE			
2011-12* 2012-13* 2013-14*			
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 2010	\$659	\$659	\$-
Totals Available	\$659	\$659	\$-
Balance available in subsequent years	-659	-	-
TOTALS, EXPENDITURES	\$-	\$659	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$38	\$-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Item 3340-101-6051, Budget Act of 2008, as reappropriated by Item 3340-490, Budget Acts of 2009 and 2010	9,377	6,949	-
Totals Available	\$9,377	\$6,987	\$-
Balance available in subsequent years	-6,949	-	-
TOTALS, EXPENDITURES	\$2,428	\$6,987	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,428	\$7,646	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$71,711	\$83,559	\$66,299

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$8,610	\$6,340	\$2,334
Prior year adjustments	8,724	-	-
Adjusted Beginning Balance	\$17,334	\$6,340	\$2,334
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	30,520	30,763	28,818
150500 Interest Income From Interfund Loans	-	-	67
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3340-011-0318, Budget Act of 2011	-	2,000	-
TO0001 To General Fund Loan per Item 3340-011-0318, Budget Act of 2011	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$20,521	\$32,764	\$28,886
Total Resources	\$37,855	\$39,104	\$31,220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	151	-	-
3340 California Conservation Corps (State Operations)	31,364	36,597	29,039
8880 Financial Information System for California (State Operations)	-	173	150
Total Expenditures and Expenditure Adjustments	\$31,515	\$36,770	\$29,189
FUND BALANCE	\$6,340	\$2,334	\$2,031
Reserve for economic uncertainties	6,340	2,334	2,031

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	300.9	300.0	300.0	\$16,361	\$16,299	\$17,178
Workload and Administrative Adjustments:				Salary Range		
Training and Work Program						
Conservation Supervisor	-	-	-1.0	4501-5430	-	-65
Accountant Trainee	-	-	-0.4	3240-3751	-	-17
Office Technician	-	-	-1.0	2686-3264	-	-36
Business Services Assistant	-	-	-0.5	2495-3708	-	-19
Emergency Overtime	-	-	-	-	642	-
Totals, Workload & Admin Adjustments	-	-	-2.9	\$-	\$642	-\$137
Total Adjustments	-	-	-2.9	\$-	\$642	-\$137
TOTALS, SALARIES AND WAGES	300.9	300.0	297.1	\$16,361	\$16,941	\$17,041

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 25 facilities statewide, including 7 residential facilities and 18 non-residential satellite centers in urban and rural areas. These facilities help the CCC achieve its mission of providing employment, training, and educational opportunities to young men and women, and assisting federal, state and local agencies, and nonprofit entities with the conservation of California's natural resources.

SUMMARY OF PROJECTS

		State Building Program Expenditures		
		2011-12*	2012-13*	2013-14*
20	CAPITAL OUTLAY			
	Major Projects			
20.10	STATEWIDE	\$-	\$741	\$25,716
20.10.150	Delta District Service Center	-	741 ^{Wn}	25,716 ^{Cn}
	Totals, Major Projects	\$-	\$741	\$25,716
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$741	\$25,716
FUNDING				
0660	Public Buildings Construction Fund		\$-	\$741
				\$25,716
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$741
				\$25,716

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3340-301-0660, BA of 2005 as reappropriated by Item 3340-490,BA of 2006,Item 3340-491,BA of 2008, and Item 3340-492, BAs of 2010, 2011, and 2012		\$19,979	\$19,979	\$19,238
Item 3340-301-0660, Budget Act of 2008, as reappropriated by Item 3340-492, Budget Acts of 2010, 2011, and 2012		6,478	6,478	6,478
Totals Available		\$26,457	\$26,457	\$25,716
Balance available in subsequent years		-26,457	-25,716	-
TOTALS, EXPENDITURES		\$-	\$741	\$25,716
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$-	\$741	\$25,716

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 state 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 capacity to respond to energy emergencies.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Regulatory and Planning	123.4	139.0	139.0	\$38,827	\$36,713	\$39,779
20	Energy Resources Conservation	106.6	114.8	114.8	46,695	115,899	38,618
30	Development	160.0	181.9	223.4	244,983	366,485	417,300
40.01	Policy, Management and Administration	152.1	176.9	184.9	17,387	22,501	24,144
40.02	Distributed Policy, Management and Administration	-	-	-	-17,387	-22,501	-24,144

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
99 Loan Repayments	-	-	-	-10,082	-12,849	-9,976
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	542.1	612.6	662.1	\$320,423	\$506,248	\$485,721
FUNDING				2011-12*	2012-13*	2013-14*
0033 State Energy Conservation Assistance Account				\$265	\$42,466	\$2,670
0044 Motor Vehicle Account, State Transportation Fund				140	140	141
0381 Public Interest Research, Development, and Demonstration Fund				47,944	31,873	7,342
0382 Renewable Resource Trust Fund				64,358	88,866	55,752
0465 Energy Resources Programs Account				56,465	66,970	70,176
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				362	807	4,009
0890 Federal Trust Fund				21,121	51,956	16,688
0995 Reimbursements				116	5,820	1,500
3062 Energy Facility License and Compliance Fund				5,938	2,479	3,504
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				26,272	41,225	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				97,960	171,298	106,160
3211 Electric Program Investment Charge Fund				-	1,094	193,275
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund				-518	1,254	504
TOTALS, EXPENDITURES, ALL FUNDS				\$320,423	\$506,248	\$485,721

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, 5.5, 5.7, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.3, 7.5, 7.7, 7.9, 8.1, 8.6, 8.8; 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 and Education Code, Division 4, Part 29, Chapter 9, Article 5.5.

40-Policy, Management, and Administration Program:

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Conversion of 2.0 SB1 Limited-Term Positions to Permanent	\$-	\$-	-	\$-	\$258	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$258	2.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$-	\$1,064	-	\$-	\$1,064	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	-	-2,380	-	-	420	-
• One Time Costs Reduction	-	-	-	-	-11,575	-
• Carryover	-	88,311	-	-	-13,000	-
• Miscellaneous Adjustments	-	35,052	-	-	-67,837	-
Totals, Other Workload Budget Adjustments	\$-	\$122,047	-	\$-	-\$90,928	-
Totals, Workload Budget Adjustments	\$-	\$122,047	-	\$-	-\$90,670	2.0
Policy Adjustments						
• Electric Program Investment Charge	\$-	\$-	-	\$-	\$192,190	58.5
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$192,190	58.5
Totals, Budget Adjustments	\$-	\$122,047	-	\$-	\$101,520	60.5

PROGRAM DESCRIPTIONS

10 - REGULATORY and PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections for future energy supplies and demand, maintains current information on statewide electrical generation, transmission, natural gas, and fuels markets. Additionally, this program 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. Further, the program 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 Program

The Power Plant Site Certification and Transmission Line Corridor Designation program is responsible for: reviewing power plant siting applications; ensuring power plant developers comply with conditions of certification and all applicable laws and regulations during the construction and operation of power plants; reviewing applications for designation as transmission line corridors; evaluating constraints and opportunities for energy resource development; and analyzing reliability, efficiency, and environmental performance issues related to power plants and the state electricity transmission grid.

10.20 - Electricity Resource Planning

The Electricity Resource Planning program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally this program addresses transmission line planning and permitting barriers and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas program component is responsible for evaluating current and future natural gas market trends and infrastructure needs, assessing the adequacy of natural gas supplies, analyzing regulations and environmental issues related to natural gas, and leading interagency work groups to monitor short-term natural gas market trends.

20 - ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program objectives include working to reduce overall energy use and decreasing peak electricity demand by identifying energy efficiency opportunities and developing and implementing programs and standards for efficiently using energy in all sectors.

20.10 - Buildings Program

The Building program objectives include working 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. The Building program provides technical assistance on building standards and enforcement support to the building industry and building departments. Further, the program maintains a database of energy efficiency appliances and equipment and enforces compliance with the appliance efficiency standards.

20.30 - Energy Projects Evaluation and Assistance Program

This program is responsible for providing 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

The Demand Side Program Evaluation is responsible for collecting and analyzing electricity and natural gas consumption

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

data used to prepare energy demand forecasts, forecasting peak and total energy consumption by sector, and estimating 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 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 technologies, products, and services to international markets and helps California companies develop international energy projects.

30.20 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change objectives, reduce petroleum consumption, and promote economic development. The program provides financial incentives for using 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 border energy commitments, and facilitates international trade missions and delegation visits.

30.30 - Research and Development

The Research and Development program supports energy research and development projects not adequately addressed by competitive and regulated markets. The program goal is to develop, and help bring to market, energy technologies providing increased environmental benefits, greater system reliability, and lower energy costs, and provide benefits to Californians through investing in research and development of advanced electricity generation and transportation technologies, energy efficiency, and technologies to 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

The Technology Evaluation program fosters 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

The Loan Repayment program consists of Conservation and Development programs loan repayments deposited into 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

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS			
10 REGULATORY AND PLANNING			
State Operations:			
0465 Energy Resources Programs Account	\$32,437	\$31,874	\$32,475
0890 Federal Trust Fund	400	2,050	3,500
0995 Reimbursements	52	310	300
3062 Energy Facility License and Compliance Fund	<u>5,938</u>	<u>2,479</u>	<u>3,504</u>
Totals, State Operations	\$38,827	\$36,713	\$39,779
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$28,231	\$27,612	\$30,527
State Operations:			
0465 Energy Resources Programs Account	21,841	22,773	23,223
0890 Federal Trust Fund	400	2,050	3,500
0995 Reimbursements	52	310	300
3062 Energy Facility License and Compliance Fund	5,938	2,479	3,504
10.20 Electricity Resource Planning	\$6,372	\$4,328	\$4,421
State Operations:			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2011-12*	2012-13*	2013-14*
0465 Energy Resources Programs Account	6,372	4,328	4,421
10.30 Electricity Supply and Analysis	\$-	\$2,691	\$2,700
State Operations:			
0465 Energy Resources Programs Account	-	2,691	2,700
10.80 Management and Support	\$4,224	\$2,082	\$2,131
State Operations:			
0465 Energy Resources Programs Account	4,224	2,082	2,131
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$9,829	\$49,808	\$9,476
0382 Renewable Resource Trust Fund	-	364	118
0465 Energy Resources Programs Account	17,257	18,679	19,691
0890 Federal Trust Fund	19,609	39,777	5,459
0995 Reimbursements	-	510	200
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-	6,761	3,674
Totals, State Operations	\$46,695	\$115,899	\$38,618
ELEMENT REQUIREMENTS			
20.10 Buildings	\$16,890	\$13,896	\$13,959
State Operations:			
0382 Renewable Resource Trust Fund	-	246	-
0465 Energy Resources Programs Account	8,231	8,724	9,300
0890 Federal Trust Fund	8,659	4,416	4,459
0995 Reimbursements	-	510	200
20.30 Energy Projects Evaluation and Assistance	\$23,269	\$99,016	\$21,524
State Operations:			
0033 State Energy Conservation Assistance Account	9,829	49,808	9,476
0465 Energy Resources Programs Account	2,492	7,086	7,374
0890 Federal Trust Fund	10,948	35,361	1,000
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-	6,761	3,674
20.40 Demand Side Program Evaluation	\$5,819	\$2,113	\$2,244
State Operations:			
0382 Renewable Resource Trust Fund	-	118	118
0465 Energy Resources Programs Account	5,819	1,995	2,126
20.50 Management and Support	\$717	\$874	\$891
State Operations:			
0465 Energy Resources Programs Account	715	874	891
0890 Federal Trust Fund	2	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$140	\$140	\$141
0381 Public Interest Research, Development, and Demonstration Fund	47,944	31,873	7,342
0382 Renewable Resource Trust Fund	64,358	88,502	55,634
0465 Energy Resources Programs Account	6,771	16,417	18,010

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	307	309
0890 Federal Trust Fund	1,112	10,129	7,729
0995 Reimbursements	64	5,000	1,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	26,272	41,225	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	97,960	171,298	106,160
3211 Electric Program Investment Charge Fund	-	1,094	10,870
Totals, State Operations	\$244,928	\$365,985	\$231,195
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$55	\$500	\$3,700
3211 Electric Program Investment Charge Fund	-	-	182,405
Totals, Local Assistance	\$55	\$500	\$186,105
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$104,554	\$187,754	\$118,545
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	140	140	141
0465 Energy Resources Programs Account	6,394	11,016	10,944
0890 Federal Trust Fund	25	300	300
0995 Reimbursements	35	5,000	1,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	97,960	171,298	106,160
30.30 Research and Development	\$74,143	\$88,085	\$150,948
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	47,944	31,873	7,342
0465 Energy Resources Programs Account	-1,551	3,671	5,173
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	307	309
0890 Federal Trust Fund	1,087	9,829	7,429
0995 Reimbursements	29	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	26,272	41,225	24,000
3211 Electric Program Investment Charge Fund	-	680	6,028
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	55	500	3,700
3211 Electric Program Investment Charge Fund	-	-	96,967
30.40 Technology Evaluation	\$63,508	\$89,543	\$146,703
State Operations:			
0382 Renewable Resource Trust Fund	64,358	88,502	55,634
0465 Energy Resources Programs Account	-850	627	789
3211 Electric Program Investment Charge Fund	-	414	4,842
Local Assistance:			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2011-12*	2012-13*	2013-14*
3211 Electric Program Investment Charge Fund	-	-	85,438
30.50 Management and Support	\$2,778	\$1,103	\$1,104
State Operations:			
0465 Energy Resources Programs Account	2,778	1,103	1,104
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Policy, Management and Administration	17,387	22,501	24,144
40.02 Distributed Policy, Management and Administration	-17,387	-22,501	-24,144
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENTS			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$9,564	-\$7,342	-\$6,806
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-518	-5,507	-3,170
Totals, State Operations	-\$10,082	-\$12,849	-\$9,976
TOTALS, EXPENDITURES			
State Operations	320,368	505,748	299,616
Local Assistance	55	500	186,105
Totals, Expenditures	\$320,423	\$506,248	\$485,721

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	542.1	612.6	610.6	\$40,020	\$43,220	\$46,011
Total Adjustments	-	-	51.5	-	-	5,171
Net Totals, Salaries and Wages	542.1	612.6	662.1	\$40,020	\$43,220	\$51,182
Staff Benefits	-	-	-	14,043	18,391	17,737
Totals, Personal Services	542.1	612.6	662.1	\$54,063	\$61,611	\$68,919
OPERATING EXPENSES AND EQUIPMENT				\$40,540	\$35,377	\$41,474
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$9,517	\$56,500	\$12,389
Public Interest Energy Research Program				36,341	23,450	-
Public Interest Natural Gas Research Program				24,113	39,058	21,641
Renewable Energy Program				58,532	83,509	50,000
Federal Grant Program				16,426	48,347	13,729
Reimbursements				-	5,500	1,190
Export Development Program				-	250	250
Alternative and Renewable Fuel and Vehicle Technology Fund				90,918	164,995	100,000
Totals, Special Items of Expense				\$235,847	\$421,609	\$199,199
UNCLASSIFIED						
Loan Repayments				-\$10,082	-\$12,849	-\$9,976
Totals, Unclassified				-\$10,082	-\$12,849	-\$9,976
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$320,368	\$505,748	\$299,616

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$55	\$500	\$3,700
Electric Program Investment Charge Program	-	-	182,405
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$55	\$500	\$186,105

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$956	\$49,808	\$9,476
Chapter 597, Statutes of 2011	8,873	-	-
TOTALS, EXPENDITURES	\$9,829	\$49,808	\$9,476
Loan repayments per Public Resources Code Sections 25410-25421	-9,564	-7,342	-6,806
NET TOTALS, EXPENDITURES	\$265	\$42,466	\$2,670
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$140	\$141
TOTALS, EXPENDITURES	\$140	\$140	\$141
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,300	\$8,575	\$7,342
Allocation for employee compensation	14	28	-
Adjustment per Section 3.60	-28	122	-
Adjustment per Section 3.90	-171	-302	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2010	57,507	-	-
Item 3360-001-0381, Budget Act of 2011	-	23,450	-
Totals Available	\$100,622	\$31,873	\$7,342
Unexpended balance, estimated savings	-29,228	-	-
Balance available in subsequent years	-23,450	-	-
TOTALS, EXPENDITURES	\$47,944	\$31,873	\$7,342
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,264	\$-	\$-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-16	-	-
Adjustment per Section 3.90	-96	-	-
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	-	12,435	-
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-	64	-
Adjustment per Section 3.90	-	-157	-
001 Budget Act appropriation	-	-	5,752
Public Utilities Code Section 445	58,753	76,509	50,000
Totals Available	\$64,913	\$88,866	\$55,752
Unexpended balance, estimated savings	-555	-	-
TOTALS, EXPENDITURES	\$64,358	\$88,866	\$55,752
0465 Energy Resources Programs Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$68,496	\$67,963	\$70,151
Allocation for employee compensation	86	189	-
Adjustment per Section 3.60	-167	819	-
Adjustment per Section 3.90	-1,026	-2,022	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-54	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-151	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,135	-	-
Adjustment per Section 15.25	-	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-7	-	-
Public Resources Code Section 25402.1	-	25	25
Totals Available	\$65,042	\$66,970	\$70,176
Unexpended balance, estimated savings	-8,577	-	-
TOTALS, EXPENDITURES	\$56,465	\$66,970	\$70,176
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$448	\$2,480	\$-
Totals Available	\$448	\$2,480	\$-
Unexpended balance, estimated savings	-448	-2,480	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	\$307	\$309
TOTALS, EXPENDITURES	\$307	\$307	\$309
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,594	\$51,595	\$16,688
Budget Adjustment	-41,237	-	-
Public Resources Code Section 25422(b) (Transfer to State Energy Conservation Assistance Account)	1,954	-	-
Prior year balances available:			
Chapter 227, Statutes of 2009	3,171	361	-
Totals Available	\$21,482	\$51,956	\$16,688
Balance available in subsequent years	-361	-	-
TOTALS, EXPENDITURES	\$21,121	\$51,956	\$16,688
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$116	\$5,820	\$1,500
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,003	\$2,500	\$3,504
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	-3	17	-
Adjustment per Section 3.90	-21	-42	-
Totals Available	\$6,981	\$2,479	\$3,504

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-1,043	-	-
TOTALS, EXPENDITURES	\$5,938	\$2,479	\$3,504
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration			
Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$24,000
Allocation for employee compensation	3	6	-
Adjustment per Section 3.60	-6	24	-
Adjustment per Section 3.90	-34	-60	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2010	20,862	-	-
Item 3360-001-3109, Budget Act of 2011	-	17,255	-
Totals Available	\$44,825	\$41,225	\$24,000
Unexpended balance, estimated savings	-1,298	-	-
Balance available in subsequent years	-17,255	-	-
TOTALS, EXPENDITURES	\$26,272	\$41,225	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,114	\$96,324	\$106,160
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	-3	17	-
Adjustment per Section 3.90	-21	-42	-
011 Budget Act appropriation (Transfer to State Parks and Recreation Fund)	-	(3,000)	-
Prior year balances available:			
Item 3360-001-3117, Budget Act of 2010, as reappropriated by Item 3360-491, Budget Act of 2011 and reverted by Item 3360-495, Budget Act of 2011	88,744	-	-
Item 3360-001-3117, Budget Act of 2011	-	74,995	-
Totals Available	\$194,836	\$171,298	\$106,160
Unexpended balance, estimated savings	-21,881	-	-
Balance available in subsequent years	-74,995	-	-
TOTALS, EXPENDITURES	\$97,960	\$171,298	\$106,160
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,094	\$10,870
TOTALS, EXPENDITURES	\$-	\$1,094	\$10,870
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 25464(e)	\$1,954	\$6,761	\$3,674
TOTALS, EXPENDITURES	\$1,954	\$6,761	\$3,674
Less funding provided by Federal Trust Fund	-1,954	-	-
Loan Repayment per Public Resources Code Section 25464(e)	-518	-5,507	-3,170
NET TOTALS, EXPENDITURES	\$-518	\$1,254	\$504
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$320,368	\$505,748	\$299,616
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,054)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,250	\$2,000	\$3,700
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2010	197	-	-
Item 3360-101-0497, Budget Act of 2011	-	1,250	-
Totals Available	\$1,447	\$3,250	\$3,700
Unexpended balance, estimated savings	-142	-2,750	-
Balance available in subsequent years	-1,250	-	-
TOTALS, EXPENDITURES	\$55	\$500	\$3,700
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$182,405
TOTALS, EXPENDITURES	\$-	\$-	\$182,405
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$55	\$500	\$186,105
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$320,423	\$506,248	\$485,721

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$8,284	\$39,477	-
Prior year adjustments	4,417	-	-
Adjusted Beginning Balance	\$12,701	\$39,477	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	103	70	\$70
150400 Interest Income From Loans	1,939	2,940	2,616
Transfers and Other Adjustments:			
FO0382 From Renewable Resource Trust Fund per Chapter 597, Statutes of 2011	25,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$27,042	\$3,010	\$2,686
Total Resources	\$39,743	\$42,487	\$2,686
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	-
3360 Energy Resources Conservation and Development Commission (State Operations)	9,829	49,808	9,476
8880 Financial Information System for California (State Operations)	-	18	16
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-9,564	-7,342	-6,806
Total Expenditures and Expenditure Adjustments	\$266	\$42,487	\$2,686
FUND BALANCE	\$39,477	-	-
Reserve for economic uncertainties	39,477	-	-
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$524	-\$27	-\$5
Prior year adjustments	-518	-	-
Adjusted Beginning Balance	\$6	-\$27	-\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2011-12*	2012-13*	2013-14*
152100 Geothermal Resource Well Fees	5,096	3,950	3,950
152400 School Lands Royalties	43	50	50
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	-1,801	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$3,338</u>	<u>\$2,800</u>	<u>\$2,800</u>
Total Resources	\$3,344	\$2,773	\$2,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,801	1,200	1,200
8880 Financial Information System for California (State Operations)	-	8	-
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>1,570</u>	<u>1,570</u>	<u>1,570</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,371</u>	<u>\$2,778</u>	<u>\$2,770</u>
FUND BALANCE	-\$27	-\$5	\$25
Reserve for economic uncertainties	-27	-5	25
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	\$28,395	\$8,204
Prior year adjustments	<u>\$38,947</u>	-	-
Adjusted Beginning Balance	\$38,947	\$28,395	\$8,204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	74,163	70,785	70,785
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-84,715	-90,976	-70,785
Total Revenues, Transfers, and Other Adjustments	<u>-\$10,552</u>	<u>-\$20,191</u>	<u>-</u>
Total Resources	<u>\$28,395</u>	<u>\$8,204</u>	<u>\$8,204</u>
FUND BALANCE	\$28,395	\$8,204	\$8,204
Reserve for economic uncertainties	28,395	8,204	8,204
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$3,088	\$3,267	\$3,481
Prior year adjustments	<u>-1</u>	-	-
Adjusted Beginning Balance	\$3,087	\$3,267	\$3,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	14	14
164300 Penalty Assessments	<u>168</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$180</u>	<u>\$214</u>	<u>\$214</u>
Total Resources	<u>\$3,267</u>	<u>\$3,481</u>	<u>\$3,695</u>
FUND BALANCE	\$3,267	\$3,481	\$3,695
Reserve for economic uncertainties	3,267	3,481	3,695
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$90,756	\$74,245	\$32,588
Prior year adjustments	<u>5,440</u>	-	-
Adjusted Beginning Balance	\$96,196	\$74,245	\$32,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	34,854	-	-
150300 Income From Surplus Money Investments	853	350	200

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2011-12*	2012-13*	2013-14*
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
161400 Miscellaneous Revenue	468	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$26,188</u>	<u>-\$9,650</u>	<u>-\$9,800</u>
Total Resources	\$122,384	\$64,595	\$22,788
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	19	-
3360 Energy Resources Conservation and Development Commission (State Operations)	47,944	31,873	7,342
8880 Financial Information System for California (State Operations)	174	115	99
Total Expenditures and Expenditure Adjustments	<u>\$48,139</u>	<u>\$32,007</u>	<u>\$7,441</u>
FUND BALANCE	\$74,245	\$32,588	\$15,347
Reserve for economic uncertainties	74,245	32,588	15,347
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$113,465	\$87,103	\$59,167
Prior year adjustments	465	-	-
Adjusted Beginning Balance	\$113,930	\$87,103	\$59,167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	36,459	-	-
150300 Income From Surplus Money Investments	650	1,000	1,000
150500 Interest Income From Interfund Loans	209	1,000	213
160400 Sale of Fixed Assets	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-012-0382, Budget Act of 2010	25,000	-	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2008	-	10,900	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2009	-	35,000	-
FO0001 From General Fund Loan repayment per Item 3360-011-0382, Budget Act of 2002	-	18,200	-
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2010 as added by Ch13/2011	-	-	20,000
FO0528 From California Alternative Energy Authority Fund Loan Repayment per Item 0971-011-0382, Budget Act of 2010	1,398	-	-
FO3164 From Renewable Energy Resources Development Fee Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-	10,000
TO0033 To State Energy Conservation Assistance Account per Chapter 597, Statutes of 2011	-25,000	-	-
TO0528 To California Alternative Energy Authority Fund Loan per Item 0971-011-0382, Budget Act of 2010	-1,011	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$37,707</u>	<u>\$66,100</u>	<u>\$31,213</u>
Total Resources	\$151,637	\$153,203	\$90,380
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	-	-
0971 California Alternative Energy and Advanced Transportation Financing Authority State Operations	156	170	170
Local Assistance	-	5,000	5,000

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2011-12*	2012-13*	2013-14*
3360 Energy Resources Conservation and Development Commission (State Operations)	64,358	88,866	55,752
Total Expenditures and Expenditure Adjustments	<u>\$64,534</u>	<u>\$94,036</u>	<u>\$60,922</u>
FUND BALANCE	\$87,103	\$59,167	\$29,458
Reserve for economic uncertainties	87,103	59,167	29,458
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,313	\$1,312	\$1,313
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,312	\$1,312	\$1,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>-</u>
Total Resources	<u>\$1,312</u>	<u>\$1,313</u>	<u>\$1,313</u>
FUND BALANCE	\$1,312	\$1,313	\$1,313
Reserve for economic uncertainties	1,312	1,313	1,313
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$19,371	\$11,464	\$30,661
Prior year adjustments	<u>-32,045</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$12,674	\$11,464	\$30,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
161400 Miscellaneous Revenue	1	-	-
163000 Settlements/Judgments(not Anti-trust)	1	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	84,715	90,976	70,785
Total Revenues, Transfers, and Other Adjustments	<u>\$84,727</u>	<u>\$90,977</u>	<u>\$70,786</u>
Total Resources	<u>\$72,053</u>	<u>\$102,441</u>	<u>\$101,447</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	36	-
0860 State Board of Equalization (State Operations)	196	274	292
3360 Energy Resources Conservation and Development Commission (State Operations)	56,465	66,970	70,176
3860 Department of Water Resources (State Operations)	2,118	2,499	2,589
7760 Department of General Services (State Operations)	1,613	1,613	1,631
8880 Financial Information System for California (State Operations)	<u>173</u>	<u>388</u>	<u>332</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,589</u>	<u>\$71,780</u>	<u>\$75,020</u>
FUND BALANCE	\$11,464	\$30,661	\$26,427
Reserve for economic uncertainties	11,464	30,661	26,427
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,928	\$2,959	\$2,947
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,926	\$2,959	\$2,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2011-12*	2012-13*	2013-14*
161400 Miscellaneous Revenue	<u>33</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33</u>	<u>\$1</u>	<u>-</u>
Total Resources	\$2,959	\$2,960	\$2,947
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>13</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$13</u>	<u>-</u>
FUND BALANCE	\$2,959	\$2,947	\$2,947
Reserve for economic uncertainties	2,959	2,947	2,947

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

BEGINNING BALANCE	\$1,636	\$3,219	\$3,611
Prior year adjustments	<u>144</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,780	\$3,219	\$3,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	<u>1,801</u>	<u>1,200</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,801</u>	<u>\$1,201</u>	<u>\$1,201</u>
Total Resources	\$3,581	\$4,420	\$4,812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	307	307	309
Local Assistance	55	500	3,700
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$362</u>	<u>\$809</u>	<u>\$4,010</u>
FUND BALANCE	\$3,219	\$3,611	\$802
Reserve for economic uncertainties	3,219	3,611	802

0853 Petroleum Violation Escrow Account ^f

BEGINNING BALANCE	\$2,579	\$10,651	\$10,691
Prior year adjustments	<u>8,032</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,611	\$10,651	\$10,691
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>40</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
Total Resources	\$10,651	\$10,691	\$10,731
FUND BALANCE	\$10,651	\$10,691	\$10,731

3062 Energy Facility License and Compliance Fund ^s

BEGINNING BALANCE	\$2,811	\$4,792	\$5,882
Prior year adjustments	<u>3,390</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,201	\$4,792	\$5,882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,490	3,545	3,545

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2011-12*	2012-13*	2013-14*
150300 Income From Surplus Money Investments	39	40	40
Total Revenues, Transfers, and Other Adjustments	<u>\$4,529</u>	<u>\$3,585</u>	<u>\$3,585</u>
Total Resources	\$10,730	\$8,377	\$9,467
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	-
3360 Energy Resources Conservation and Development Commission (State Operations)	5,938	2,479	3,504
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>13</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,938</u>	<u>\$2,495</u>	<u>\$3,515</u>
FUND BALANCE	\$4,792	\$5,882	\$5,952
Reserve for economic uncertainties	4,792	5,882	5,952

3109 Natural Gas Subaccount, Public Interest Research, Development, and**Demonstration Fund^s**

BEGINNING BALANCE	\$23,282	\$21,235	\$4,134
Prior year adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,308	\$21,235	\$4,134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	261	262	262
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,261</u>	<u>\$24,262</u>	<u>\$24,262</u>
Total Resources	\$47,569	\$45,497	\$28,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	10	-
3360 Energy Resources Conservation and Development Commission (State Operations)	26,272	41,225	24,000
8880 Financial Information System for California (State Operations)	<u>55</u>	<u>128</u>	<u>110</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,334</u>	<u>\$41,363</u>	<u>\$24,110</u>
FUND BALANCE	\$21,235	\$4,134	\$4,286
Reserve for economic uncertainties	21,235	4,134	4,286

3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s

BEGINNING BALANCE	\$71,572	\$76,508	\$11,340
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$71,581	\$76,508	\$11,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	93,522	91,909	91,909
150300 Income From Surplus Money Investments	1,014	700	700
150500 Interest Income From Interfund Loans	-	-	788
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-	8,250	-
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0392 To State Parks and Recreation Fund per Item 3360-011-3117, Budget Act of 2012	<u>-</u>	<u>-3,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$104,536</u>	<u>\$107,859</u>	<u>\$103,397</u>
Total Resources	\$176,117	\$184,367	\$114,737

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	145	64	-
3360 Energy Resources Conservation and Development Commission (State Operations)	97,960	171,298	106,160
3540 Department of Forestry and Fire Protection (State Operations)	1,504	1,005	808
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>660</u>	<u>520</u>
Total Expenditures and Expenditure Adjustments	<u>\$99,609</u>	<u>\$173,027</u>	<u>\$107,488</u>
FUND BALANCE	\$76,508	\$11,340	\$7,249
Reserve for economic uncertainties	76,508	11,340	7,249
3211 Electric Program Investment Charge Fund ^s			
BEGINNING BALANCE	-	-	\$11,034
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	<u>-</u>	<u>\$12,128</u>	<u>197,100</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$12,128</u>	<u>\$197,100</u>
Total Resources	-	\$12,128	\$208,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	-	1,094	10,870
Local Assistance	-	-	182,405
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,094</u>	<u>\$193,280</u>
FUND BALANCE	-	\$11,034	\$14,854
Reserve for economic uncertainties	-	11,034	14,854

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	542.1	612.6	610.6	\$40,020	\$43,220	\$46,011
Workload and Administrative Adjustments:				Salary Range		
PIER Fund:						
Staff Info Systems Analyst (Spec)	-	-	-1.0	5,065-6,466	-	-92
Energy Commission Spec I (TED)	-	-	-1.0	4,833-5,831	-	-88
Mechanical Engineer	-	-	-1.0	4,608-8,379	-	-83
Assoc Governmental Prog Analyst	-	-	-2.0	4,400-5,348	-	-159
Staff Services Analyst	-	-	-1.0	3,658-4,446	-	-66
Renewable Resource Trust Fund:						
Energy Commission Spec I (TED)	-	-	-1.0	4,833-5,831	-	-88
Accountant Trainee	-	-	-1.0	3,240-3,751	-	-59
Senior Accounting Clerk	<u>-</u>	<u>-</u>	<u>-1.0</u>	<u>2,638-3,209</u>	<u>-</u>	<u>-48</u>
Totals, Workload & Admin Adjustments	-	-	-9.0	\$-	\$-	-\$683
Proposed New Positions:						
Energy Resources Conservation:						
Energy Commission Spec II (EFF)	-	-	2.0	5,309-6,404	-	192
Development:						
CEA III	-	-	1.0	8,594-9,476	-	156
Senior Mechanical Engineer	-	-	1.0	8,115-9,859	-	147
Senior Electrical Engineer	-	-	0.5	8,115-9,859	-	74
Electric Generation Sys Prog Spec I	-	-	1.0	7,192-8,735	-	130

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Office Manager II, CEC	-	-	4.0	7,118-7,838	-	516
Electric Generation System Spec III	-	-	1.0	7,073-8,598	-	129
Associate Electrical Engineer	-	-	1.0	6,898-8,378	-	125
Electric Generation System Spec I	-	-	3.0	6,379-7,663	-	347
Energy Commission Spec III (TED)	-	-	5.0	5,831-7,042	-	529
Energy Commission Sup II (TED)	-	-	3.5	5,312-6,409	-	337
Energy Commission Spec II (TED)	-	-	6.5	5,309-6,404	-	625
Energy Commission Spec I (TED)	-	-	7.5	4,833-5,831	-	657
Mechanical Engineer	-	-	4.0	4,608-8,379	-	334
Associate Govtl Program Analyst	-	-	2.0	4,400-5,348	-	159
Assoc Energy Spec (TED)	-	-	3.5	4,400-5,309	-	279
Executive Assistant	-	-	1.0	3,288-3,996	-	59
Staff Services Analyst (General)	-	-	1.0	2,817-4,446	-	51
Energy Analyst	-	-	2.0	2,817-4,400	-	103
Office Technician (Typing)	-	-	2.0	2,686-3,264	-	97
Policy, Management and Administration:						
Staff Counsel III (Specialist)	-	-	3.0	7,682-9,478	-	418
Staff Info Systems Analyst (Spec)	-	-	1.0	5,065-6,466	-	92
Associate Govtl Program Analyst	-	-	2.0	4,400-5,348	-	159
Accounting Officer Specialist	-	-	2.0	3,841-4,670	-	139
Totals Proposed New Positions	-	-	60.5	\$-	\$-	\$5,854
Total Adjustments	-	-	51.5	\$-	\$-	\$5,171
TOTALS, SALARIES AND WAGES	542.1	612.6	662.1	\$40,020	\$43,220	\$51,182

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	2011-12*	2012-13*	2013-14*
0034 Geothermal Resources Development Account	\$1,801	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund	-1,801	-1,200	-1,200
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$1,801	\$1,200	\$1,200
TOTALS, EXPENDITURES	\$1,801	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Geothermal Resources Development Account	-1,801	-1,200	-1,200
NET TOTALS, EXPENDITURES	\$-1,801	\$-1,200	\$-1,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$2,850	\$3,639	\$2,590
Prior year adjustments	207	-	-
Adjusted Beginning Balance	\$3,057	\$3,639	\$2,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
3480 Department of Conservation (State Operations)	1,218	2,223	2,396
3860 Department of Water Resources (State Operations)	-	20	-
8880 Financial Information System for California (State Operations)	-	4	3
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-1,801	-1,200	-1,200
Total Expenditures and Expenditure Adjustments	-\$582	\$1,049	\$1,199
FUND BALANCE	\$3,639	\$2,590	\$1,391

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, Metropolitan Water District of Southern California, San Diego County Water Authority, Los Angeles Department of Water and Power), Congress, the courts, and Mexico. Its 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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Protection of California's Colorado River Rights and Interests	6.8	11.4	11.4	\$1,150	\$1,554	\$1,618
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.8	11.4	11.4	\$1,150	\$1,554	\$1,618
FUNDING				2011-12*	2012-13*	2013-14*
0995 Reimbursements				\$1,150	\$1,554	\$1,618
TOTALS, EXPENDITURES, ALL FUNDS				\$1,150	\$1,554	\$1,618

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

3460 Colorado River Board of California - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	-\$55	-	\$-	\$8	-
• Retirement Rate Adjustment	-	24	-	-	24	-
Totals, Other Workload Budget Adjustments	\$-	-\$31	-	\$-	\$32	-
Totals, Workload Budget Adjustments	\$-	-\$31	-	\$-	\$32	-
Totals, Budget Adjustments	\$-	-\$31	-	\$-	\$32	-

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.8	11.4	11.4	\$555	\$988	\$1,048
Net Totals, Salaries and Wages	6.8	11.4	11.4	\$555	\$988	\$1,048
Staff Benefits	-	-	-	167	257	264
Totals, Personal Services	6.8	11.4	11.4	\$722	\$1,245	\$1,312
OPERATING EXPENSES AND EQUIPMENT				\$428	\$309	\$306
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,150	\$1,554	\$1,618

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,150	\$1,554	\$1,618
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,150	\$1,554	\$1,618

3480 Department of Conservation

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Geologic Hazards and Mineral Resources Conservation	108.4	118.5	116.0	\$18,961	\$21,331	\$23,525
20 Oil, Gas and Geothermal Resources	141.8	195.9	195.9	28,384	35,443	37,185

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
30 Land Resource Protection	24.3	20.9	20.9	38,435	51,358	4,626
40.01 Administration	82.2	95.1	95.1	10,406	11,677	11,677
40.02 Distributed Administration	-	-	-	-10,406	-11,677	-11,677
60 Office of Mine Reclamation	37.9	43.5	43.5	6,983	8,230	8,361
70 State Mining and Geology Board	-	-	4.5	-	-	1,215
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	394.6	473.9	475.9	\$92,763	\$116,362	\$74,912
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$4,411	\$3,625	\$2,883
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				324	-	-
0035 Surface Mining and Reclamation Account				1,922	2,211	2,456
0042 State Highway Account, State Transportation Fund				12	12	12
0141 Soil Conservation Fund				970	1,355	1,786
0275 Hazardous and Idle-Deserted Well Abatement Fund				133	250	125
0336 Mine Reclamation Account				3,908	4,313	4,668
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				5,672	6,130	9,318
0867 California Farmland Conservancy Program Fund				-	134	-
0890 Federal Trust Fund				2,586	2,869	2,081
0940 Bosco-Keene Renewable Resources Investment Fund				1,218	2,223	2,396
0995 Reimbursements				6,428	8,384	7,000
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				396	522	1,206
3046 Oil, Gas, and Geothermal Administrative Fund				27,643	34,278	35,375
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				5	5	800
3212 Timber Regulation and Forest Restoration Fund				-	1,219	2,953
6004 Agriculture and Open Space Mapping Subaccount				93	404	404
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				3,130	6,351	503
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				921	3,216	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				32,991	38,861	526
TOTALS, EXPENDITURES, ALL FUNDS				\$92,763	\$116,362	\$74,912

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Geologic Hazards and Mineral Resources Conservation:

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

20-Oil, Gas, and Geothermal Resources:

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).

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.

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

70 - State Mining and Geology Board:

Public Resources Code, Division 2, Chapter 9; Public Resources Code, Division 2, Chapter 2, Section 2207.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• AB 1492 Timber Harvest Plan	\$-	\$-	-	\$-	\$515	2.0
• Abandoned Mine Remediation	-	-	-	-	500	-
• Reappropriation - Watershed Coordinator Grants	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,015	2.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$47	-\$1,828	-	\$8	\$334	-
• Retirement Rate Adjustment	-	829	-	-	829	-
• Carryover/Reappropriation	-	45,867	-	-	-	-
• Miscellaneous Adjustments	-	-3,178	-	-797	-1,198	-
Totals, Other Workload Budget Adjustments	-\$47	\$41,690	-	-\$789	-\$35	-
Totals, Workload Budget Adjustments	-\$47	\$41,690	-	-\$789	\$980	2.0
Totals, Budget Adjustments	-\$47	\$41,690	-	-\$789	\$980	2.0

PROGRAM DESCRIPTIONS

10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

This program evaluates, assesses and maps the State's geologic and seismologic hazards, such as earthquakes, landslides, tsunamis 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.

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.

70 - STATE MINING AND GEOLOGY BOARD

The Board serves as a regulatory and policy body for the State's geology, geologic and seismologic hazards, conservation of mineral resources, and reclamation of mined lands. The Department's California Geological Survey and the Office of Mine Reclamation provide the engineering, technical expertise, and support functions for the reports, plans, and maps which the Board approves. The Board also serves as an appeals body for mining operations that have been issued notices of

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

violations or orders to comply, and disputes with local lead agencies.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
State Operations:			
0001 General Fund	\$4,411	\$3,625	\$2,883
0042 State Highway Account, State Transportation Fund	12	12	12
0336 Mine Reclamation Account	1,290	1,358	1,051
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	5,672	6,130	9,318
0890 Federal Trust Fund	739	976	1,058
0940 Bosco-Keene Renewable Resources Investment Fund	460	465	-
0995 Reimbursements	6,377	7,546	6,250
3212 Timber Regulation and Forest Restoration Fund	-	1,219	2,953
Totals, State Operations	\$18,961	\$21,331	\$23,525
ELEMENT REQUIREMENTS			
10.16 Mineral Resources Development	\$2,613	\$3,374	\$2,111
State Operations:			
0001 General Fund	584	610	617
0336 Mine Reclamation Account	1,290	1,353	1,046
0890 Federal Trust Fund	-	-	-
0940 Bosco-Keene Renewable Resources Investment Fund	460	465	-
0995 Reimbursements	279	946	448
10.26 Environmental Review and Reclamation	\$3,719	\$3,901	\$4,513
State Operations:			
0001 General Fund	1,577	736	3
0336 Mine Reclamation Account	-	5	5
0890 Federal Trust Fund	-	275	283
0995 Reimbursements	2,142	1,666	1,269
3212 Timber Regulation and Forest Restoration Fund	-	1,219	2,953
10.36 Geohazards Assessment	\$4,112	\$4,942	\$5,716
State Operations:			
0001 General Fund	1,158	1,307	1,276
0042 State Highway Account, State Transportation Fund	12	12	12
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1,571	1,605	2,480
0890 Federal Trust Fund	693	355	410
0995 Reimbursements	678	1,663	1,538
10.46 Earthquake Engineering	\$5,280	\$7,226	\$9,044
State Operations:			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,876	4,274	6,478
0890 Federal Trust Fund	3	50	50
0995 Reimbursements	1,401	2,902	2,516
10.56 Geologic Information/Support	\$3,237	\$1,888	\$2,141
State Operations:			
0001 General Fund	1,092	972	987

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2011-12*	2012-13*	2013-14*
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	225	251	360
0890 Federal Trust Fund	43	296	315
0995 Reimbursements	1,877	369	479
PROGRAM REQUIREMENTS			
20 OIL, GAS AND GEOTHERMAL RESOURCES			
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	\$133	\$250	\$125
0890 Federal Trust Fund	598	582	685
0995 Reimbursements	5	328	200
3046 Oil, Gas, and Geothermal Administrative Fund	27,643	34,278	35,375
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	5	5	800
Totals, State Operations	\$28,384	\$35,443	\$37,185
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations	\$27,279	\$33,916	\$35,626
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	133	250	125
0890 Federal Trust Fund	598	582	685
0995 Reimbursements	5	328	200
3046 Oil, Gas, and Geothermal Administrative Fund	26,538	32,751	33,816
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	5	5	800
20.20 Regulation of Geothermal Operations	\$1,105	\$1,527	\$1,559
State Operations:			
3046 Oil, Gas, and Geothermal Administrative Fund	1,105	1,527	1,559
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0141 Soil Conservation Fund	\$970	\$1,355	\$1,786
0867 California Farmland Conservancy Program Fund	-	134	-
0940 Bosco-Keene Renewable Resources Investment Fund	-	937	937
0995 Reimbursements	6	100	50
6004 Agriculture and Open Space Mapping Subaccount	93	404	404
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	381	503	503
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	577	1,474	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,124	1,758	526
Totals, State Operations	\$4,151	\$6,665	\$4,626
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$324	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,749	5,848	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	344	1,742	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30,867	37,103	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2011-12*	2012-13*	2013-14*
Totals, Local Assistance	\$34,284	\$44,693	\$-
ELEMENT REQUIREMENTS			
30.10 Open-Space Subvention Administration	\$29,390	\$31,932	\$2,004
State Operations:			
0141 Soil Conservation Fund	662	766	1,001
0867 California Farmland Conservancy Program Fund	-	134	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	381	503	503
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,124	1,512	500
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	324	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,749	5,848	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	23,150	23,169	-
30.20 Farmland Mapping and Monitoring	\$338	\$1,093	\$1,220
State Operations:			
0141 Soil Conservation Fund	239	589	766
0995 Reimbursements	6	100	50
6004 Agriculture and Open Space Mapping Subaccount	93	404	404
30.40 Soil Resource Protection	\$8,707	\$18,333	\$1,402
State Operations:			
0141 Soil Conservation Fund	69	-	19
0940 Bosco-Keene Renewable Resources Investment Fund	-	937	937
0995 Reimbursements	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	577	1,474	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	246	26
Local Assistance:			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	344	1,742	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,717	13,934	-
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	\$10,406	\$11,677	\$11,677
40.02 Distributed Administration	-10,406	-11,677	-11,677
PROGRAM REQUIREMENTS			
60 OFFICE OF MINE RECLAMATION			
State Operations:			
0035 Surface Mining and Reclamation Account	\$1,922	\$2,211	\$2,456
0336 Mine Reclamation Account	2,618	2,955	3,267
0890 Federal Trust Fund	1,249	1,311	338
0940 Bosco-Keene Renewable Resources Investment Fund	758	821	994
0995 Reimbursements	40	410	100

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2011-12*	2012-13*	2013-14*
3025 Abandoned Mine Reclamation and Minerals Fund	396	522	1,206
Subaccount, Mine Reclamation Account			
Totals, State Operations	\$6,983	\$8,230	\$8,361
PROGRAM REQUIREMENTS			
70 STATE MINING AND GEOLOGY BOARD			
State Operations:			
0336 Mine Reclamation Account	\$-	\$-	\$350
0940 Bosco-Keene Renewable Resources Investment Fund	-	-	465
0995 Reimbursements	-	-	400
Totals, State Operations	\$-	\$-	\$1,215
TOTALS, EXPENDITURES			
State Operations	58,479	71,669	74,912
Local Assistance	34,284	44,693	-
Totals, Expenditures	\$92,763	\$116,362	\$74,912

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	394.6	473.9	473.9	\$29,936	\$33,681	\$36,458
Total Adjustments	-	-	2.0	-	-	309
Net Totals, Salaries and Wages	394.6	473.9	475.9	\$29,936	\$33,681	\$36,767
Staff Benefits	-	-	-	11,160	14,036	14,050
Totals, Personal Services	394.6	473.9	475.9	\$41,096	\$47,717	\$50,817
OPERATING EXPENSES AND EQUIPMENT						
				\$17,383	\$23,952	\$24,095
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$58,479	\$71,669	\$74,912

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$34,284	\$44,693	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,284	\$44,693	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,599	\$3,672	\$2,883
Allocation for employee compensation	8	5	-
Adjustment per Section 3.60	-4	-	-
Adjustment per Section 3.90	-47	-52	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-138	-	-
Totals Available	\$4,416	\$3,625	\$2,883
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$4,411	\$3,625	\$2,883

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,236	\$2,254	\$2,456
Allocation for employee compensation	3	8	-
Adjustment per Section 3.60	-3	34	-
Adjustment per Section 3.90	<u>-23</u>	<u>-85</u>	<u>-</u>
Totals Available	\$2,213	\$2,211	\$2,456
Unexpended balance, estimated savings	<u>-291</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,922	\$2,211	\$2,456
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$12</u>	<u>\$12</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$12	\$12	\$12
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,611	\$1,484	\$1,786
Allocation for employee compensation	4	24	-
Adjustment per Section 3.60	-8	101	-
Adjustment per Section 3.90	-119	-254	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-23	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-160</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,302	\$1,355	\$1,786
Unexpended balance, estimated savings	<u>-1,332</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$970	\$1,355	\$1,786
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206	<u>\$133</u>	<u>\$250</u>	<u>\$125</u>
TOTALS, EXPENDITURES	\$133	\$250	\$125
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,288	\$4,333	\$4,668
Allocation for employee compensation	8	4	-
Adjustment per Section 3.60	-2	16	-
Adjustment per Section 3.90	<u>-16</u>	<u>-40</u>	<u>-</u>
Totals Available	\$4,278	\$4,313	\$4,668
Unexpended balance, estimated savings	<u>-370</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,908	\$4,313	\$4,668
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,937	\$8,801	\$9,318
Allocation for employee compensation	6	28	-
Adjustment per Section 3.60	-16	118	-
Adjustment per Section 3.90	-169	-295	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-11	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-20	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-200</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,527	\$8,652	\$9,318
Unexpended balance, estimated savings	<u>-2,855</u>	<u>-2,522</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$5,672	\$6,130	\$9,318
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$134	\$-
TOTALS, EXPENDITURES	\$-	\$134	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,503	\$2,992	\$2,081
Allocation for employee compensation	4	23	-
Adjustment per Section 3.60	-5	97	-
Adjustment per Section 3.90	-78	-243	-
Budget Adjustment	162	-	-
TOTALS, EXPENDITURES	\$2,586	\$2,869	\$2,081
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,236	\$2,223	\$2,396
Allocation for employee compensation	11	-	-
Totals Available	\$1,247	\$2,223	\$2,396
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$1,218	\$2,223	\$2,396
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,428	\$8,384	\$7,000
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$530	\$541	\$1,206
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-1	14	-
Adjustment per Section 3.90	-17	-36	-
Totals Available	\$512	\$522	\$1,206
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$396	\$522	\$1,206
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,248	\$-	\$-
Allocation for employee compensation	54	-	-
Adjustment per Section 3.60	-27	-	-
Adjustment per Section 3.90	-318	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	34,605	-
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	-	260	-
Adjustment per Section 3.90	-	-649	-
001 Budget Act appropriation	-	-	35,375
Totals Available	\$28,957	\$34,278	\$35,375
Unexpended balance, estimated savings	-1,314	-	-
TOTALS, EXPENDITURES	\$27,643	\$34,278	\$35,375
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$805	\$805	\$800

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$805	\$805	\$800
Unexpended balance, estimated savings	-800	-800	-
TOTALS, EXPENDITURES	\$5	\$5	\$800
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,219	\$2,953
TOTALS, EXPENDITURES	\$-	\$1,219	\$2,953
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$404	\$404	\$404
Totals Available	\$404	\$404	\$404
Unexpended balance, estimated savings	-311	-	-
TOTALS, EXPENDITURES	\$93	\$404	\$404
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$503	\$503	\$503
Totals Available	\$503	\$503	\$503
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$381	\$503	\$503
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$158	\$420	\$420
Prior year balances available:			
Item 3480-001-6031, Budget Act of 2009, as reappropriated by item 3480-491, Budget Act of 2011	1,368	-	-
Item 3480-001-6031, Budget Act of 2010 as reappropriated by Item 3480-491, Budget Act of 2012	-	1,054	-
Totals Available	\$1,526	\$1,474	\$420
Unexpended balance, estimated savings	-949	-	-
TOTALS, EXPENDITURES	\$577	\$1,474	\$420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,409	\$1,638	\$526
Prior year balances available:			
Item 3480-001-6051, Budget Act of 2009, as reappropriated by item 3480-492, Budget Act of 2011	257	-	-
Item 3480-001-6051, Budget Act of 2010 as reappropriated by Item 3480-492, Budget Act of 2012	-	120	-
Totals Available	\$2,666	\$1,758	\$526
Unexpended balance, estimated savings	-542	-	-
TOTALS, EXPENDITURES	\$2,124	\$1,758	\$526
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$58,479	\$71,669	\$74,912
2 LOCAL ASSISTANCE			
2011-12* 2012-13* 2013-14*			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-0005, Budget Act of 2009, as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$361	\$-	\$-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2011-12*	2012-13*	2013-14*
2 LOCAL ASSISTANCE			
Totals Available	\$361	\$-	\$-
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$324	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,486	\$-	\$-
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2010	6,111	3,362	-
Item 3480-101-6029, Budget Act of 2011	-	2,486	-
Totals Available	\$8,597	\$5,848	\$-
Balance available in subsequent years	-5,848	-	-
TOTALS, EXPENDITURES	\$2,749	\$5,848	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2009	\$1,345	\$-	\$-
Item 3480-101-6031, Budget Act of 2011	1,811	-	-
Item 3480-101-6031, Budget Act of 2010	-	1,742	-
Totals Available	\$3,156	\$1,742	\$-
Unexpended balance, estimated savings	-1,070	-	-
Balance available in subsequent years	-1,742	-	-
TOTALS, EXPENDITURES	\$344	\$1,742	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,800	\$-	\$-
Prior year balances available:			
Item 3480-101-6051, Budget Act of 2009	5,794	-	-
Item 3480-101-6051, Budget Act of 2010	40,000	13,934	-
Item 3480-101-6051, Budget Act of 2011	-	23,169	-
Totals Available	\$72,594	\$37,103	\$-
Unexpended balance, estimated savings	-4,624	-	-
Balance available in subsequent years	-37,103	-	-
TOTALS, EXPENDITURES	\$30,867	\$37,103	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,284	\$44,693	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$92,763	\$116,362	\$74,912

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0035 Surface Mining and Reclamation Account ⁵			
BEGINNING BALANCE	\$1,711	\$1,756	\$1,530
Prior year adjustments	-26	-	-
Adjusted Beginning Balance	\$1,685	\$1,756	\$1,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,001	\$2,001

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2011-12*	2012-13*	2013-14*
Total Resources	\$3,685	\$3,757	\$3,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
3480 Department of Conservation (State Operations)	1,922	2,211	2,456
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>12</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,929</u>	<u>\$2,227</u>	<u>\$2,466</u>
FUND BALANCE	\$1,756	\$1,530	\$1,065
Reserve for economic uncertainties	1,756	1,530	1,065
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$224	\$1,715	\$2,850
Prior year adjustments	<u>83</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$307	\$1,715	\$2,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	2,385	2,500	1,500
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,387</u>	<u>\$2,502</u>	<u>\$1,502</u>
Total Resources	\$2,694	\$4,217	\$4,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
3480 Department of Conservation (State Operations)	970	1,355	1,786
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>8</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$979</u>	<u>\$1,367</u>	<u>\$1,793</u>
FUND BALANCE	\$1,715	\$2,850	\$2,559
Reserve for economic uncertainties	1,715	2,850	2,559
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$601	\$577	\$455
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$599	\$577	\$455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	108	127	127
125600 Other Regulatory Fees	1	-	-
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$111</u>	<u>\$129</u>	<u>\$129</u>
Total Resources	\$710	\$706	\$584
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	133	250	125
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$133</u>	<u>\$251</u>	<u>\$125</u>
FUND BALANCE	\$577	\$455	\$459
Reserve for economic uncertainties	577	455	459
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,463	\$2,314	\$1,629
Prior year adjustments	128	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$2,591	\$2,314	\$1,629
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,612	3,658	3,665
164300 Penalty Assessments	34	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,646</u>	<u>\$3,658</u>	<u>\$3,665</u>
Total Resources	\$6,237	\$5,972	\$5,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	7	-
3480 Department of Conservation (State Operations)	3,908	4,313	4,668
8880 Financial Information System for California (State Operations)	10	23	20
Total Expenditures and Expenditure Adjustments	<u>\$3,923</u>	<u>\$4,343</u>	<u>\$4,688</u>
FUND BALANCE	\$2,314	\$1,629	\$606
Reserve for economic uncertainties	2,314	1,629	606
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$9,227	\$7,932	\$7,131
Prior year adjustments	-276	-	-
Adjusted Beginning Balance	<u>\$8,951</u>	<u>\$7,932</u>	<u>\$7,131</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,662	5,340	5,840
150300 Income From Surplus Money Investments	26	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$4,688</u>	<u>\$5,390</u>	<u>\$5,890</u>
Total Resources	\$13,639	\$13,322	\$13,021
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	14	-
3480 Department of Conservation (State Operations)	5,672	6,130	9,318
8880 Financial Information System for California (State Operations)	23	47	40
Total Expenditures and Expenditure Adjustments	<u>\$5,707</u>	<u>\$6,191</u>	<u>\$9,358</u>
FUND BALANCE	\$7,932	\$7,131	\$3,663
Reserve for economic uncertainties	7,932	7,131	3,663

3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation

	Account ^s		
BEGINNING BALANCE	\$1,262	\$1,882	\$2,427
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$1,263</u>	<u>\$1,882</u>	<u>\$2,427</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	5	5
161400 Miscellaneous Revenue	1,009	1,066	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,016</u>	<u>\$1,071</u>	<u>\$1,005</u>
Total Resources	\$2,279	\$2,953	\$3,432
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	396	522	1,206

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	-	3	2
Total Expenditures and Expenditure Adjustments	<u>\$397</u>	<u>\$526</u>	<u>\$1,208</u>
FUND BALANCE	\$1,882	\$2,427	\$2,224
Reserve for economic uncertainties	1,882	2,427	2,224
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$6,389	\$7,264	\$3,614
Prior year adjustments	<u>-449</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,940	\$7,264	\$3,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	29,020	30,743	36,912
141200 Sales of Documents	2	5	5
150300 Income From Surplus Money Investments	<u>33</u>	<u>110</u>	<u>110</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,055</u>	<u>\$30,858</u>	<u>\$37,027</u>
Total Resources	\$34,995	\$38,122	\$40,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	45	-
3480 Department of Conservation (State Operations)	27,643	34,278	35,375
8880 Financial Information System for California (State Operations)	<u>56</u>	<u>185</u>	<u>159</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,731</u>	<u>\$34,508</u>	<u>\$35,534</u>
FUND BALANCE	\$7,264	\$3,614	\$5,107
Reserve for economic uncertainties	7,264	3,614	5,107
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$833	\$829	\$821
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$831	\$829	\$821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$834	\$831	\$823
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3480 Department of Conservation (State Operations)	5	5	800
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$5</u>	<u>\$10</u>	<u>\$804</u>
FUND BALANCE	\$829	\$821	\$19
Reserve for economic uncertainties	829	821	19

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	394.6	473.9	473.9	\$29,936	\$33,681	\$36,458
Proposed New Positions:				Salary Range		
Sr Engrng Geologist Spec	-	-	2.0	8,122 - 9,870	-	237
Research Analyst II (GIS)	-	-	(0.25)	4,619 - 5,616	-	17
Engrng Geologist	-	-	(0.1)	4,608 - 8,422	-	10

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Assoc Govtl Prog Analyst	-	-	(0.25)	4,400 - 5,348	-	16
Office Technician, Typing	-	-	(0.75)	2,686 - 3,264	-	29
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$309
Total Adjustments	-	-	2.0	\$-	\$-	\$309
TOTALS, SALARIES AND WAGES	394.6	473.9	475.9	\$29,936	\$33,681	\$36,767

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 complementary 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 wild land 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 "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Office of the State Fire Marshal	109.0	126.0	128.0	\$21,397	\$21,100	\$21,885
11 Fire Protection	4,862.5	5,691.0	5,806.0	963,142	1,138,214	1,081,988
12 Resource Management	301.9	353.0	360.4	46,546	45,878	52,035
13 Board of Forestry and Fire Protection	-	1.0	1.0	410	1,191	1,641
14 Department of Justice Legal Services	-	-	-	-	6,929	6,179
20.01 Administration	494.5	578.4	590.3	62,425	76,438	74,583
20.02 Distributed Administration	-	-	-	-62,035	-75,121	-73,095
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,767.9	6,749.4	6,885.7	\$1,031,885	\$1,214,629	\$1,165,216

FUNDING				2011-12*	2012-13*	2013-14*
0001	General Fund			\$649,555	\$765,480	\$678,738
0022	State Emergency Telephone Number Account			2,954	8,886	4,357
0028	Unified Program Account			285	361	732
0102	State Fire Marshal Licensing and Certification Fund			1,883	2,822	2,820
0115	Air Pollution Control Fund			-	290	-
0140	California Environmental License Plate Fund			315	523	528
0198	California Fire and Arson Training Fund			2,670	3,214	3,216
0209	California Hazardous Liquid Pipeline Safety Fund			1,953	3,301	3,354
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			358	185	-
0300	Professional Forester Registration Fund			158	225	226

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund	17,518	19,001	19,763
0928 Forest Resources Improvement Fund	5,221	8,502	8,873
0965 Timber Tax Fund	27	17	-
0995 Reimbursements	293,872	345,694	362,783
3063 State Responsibility Area Fire Prevention Fund	50,000	47,836	64,642
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	1,504	1,005	808
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	315	174	331
3144 Building Standards Administration Special Revolving Fund	5	158	158
3212 Timber Regulation and Forest Restoration Fund	-	5,963	13,311
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	576
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,292	992	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,031,885	\$1,214,629	\$1,165,216

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-State Fire Marshal:

Government Code Title 5, Division 1, Part I, Chapter 5.5; Health and Safety Code Division 12, Part 2, Chapters 1 through 7; Public Resource Code Section 702.

11-Fire Protection:

Public Resources Code Division 4, Part 2, Chapters 1 through 7 (Section 4101 through 4494);

Government Code Title 5, Division 2, Part 2, Chapter 4, Article 1.

12-Resource Management:

Public Resources Code Division 4, Part 2, Chapters 8 through 12, Part 2.5, Chapters 1 through 5; Government Code Section 51178 and Section 51181.

13-Board of Forestry and Fire Protection:

Public Resources Code Division 1, Chapter 2.5, Articles 1 through 3, Division 4, Part 2, Chapters 1 through 12, Part 2.5, Chapters 1 and 2, Division 13,

Chapter 2.6; Government Code Title 5, Division 1, Part 1, Chapter 6.7, Article 4 Section 51113.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Schedule A Agreements	\$-	\$31,812	224.8	\$-	\$41,254	283.5
• FireSTEPP (SB 1241)	-	-	-	-	11,712	65.1
• Cooperative Forestry Assistance Renewal	-	-	-	-	7,493	10.0
• Civil Cost-Recovery Program	-	-	-	-	1,747	10.0
• AB 1492 Timber Harvest Plan	-	-	-	-	967	6.0
• AB 1566 - Aboveground Petroleum Storage Act Oversight	-	-	-	-	366	2.0
• Administrative Correction Advances	-	-	-	-	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$31,812	224.8	\$-	\$63,539	376.6
Other Workload Budget Adjustments						
• Emergency Fund Adjustments	\$118,193	\$-	-	\$28,237	\$-	-
• Employee Compensation Adjustments	-9,903	-6,709	-	3,439	2,495	-
• Retirement Rate Adjustment	7,469	5,328	-	7,469	5,328	-
• Full Year Cost of New/Expanded Program	-	-	-	-	286	-
• Miscellaneous Adjustments	-	17,869	-	-11,716	13,983	-
• Lease Revenue Debt Service Adjustment	-16	-	-	1,573	-	-
Totals, Other Workload Budget Adjustments	\$115,743	\$16,488	-	\$29,002	\$22,092	-
Totals, Workload Budget Adjustments	\$115,743	\$48,300	224.8	\$29,002	\$85,631	376.6
Totals, Budget Adjustments	\$115,743	\$48,300	224.8	\$29,002	\$85,631	376.6

PROGRAM DESCRIPTIONS

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, which collects and analyzes incident response data provided by local fire departments.
- Fire and Life Safety: Objectives include the application of laws and regulations related to fire prevention and life safety. This is achieved through code compliance inspections of new and existing buildings and plan review of State-Owned and State-Occupied projects as mandated by Health and Safety Code Sections 13108, 13143, 13145 and 13146, and includes local jails, high rise 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 toward reducing or eliminating fire risks/hazards and changing the fire environment. Consumer services and product evaluations are conducted on portable fire extinguishers, fire sprinkler/extinguishing systems, dangerous and consumer fireworks, flame retardant fabrics/chemicals, vapor recovery devices and building materials listing services. Other activities include coordination of hazardous materials and California Unified Program Account services to local fire officials as well as a liaison role for fire/life safety standards between the fire service and the film/entertainment industry.
- Pipeline Safety: This program regulates approximately 5,800 miles of hazardous liquid pipelines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.) between offshore platforms, production fields, refineries and marine terminals. Regulated pipelines do not include those within production fields, marine terminals or refineries. The program has been designated as a federal agent for the inspection 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 fire protection to keep damages to life, property and natural resources 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 agreement 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 goal 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 services to local, county, state and federal agencies throughout California through the administration of approximately 150 cooperative government agreements. Additionally, there are six long

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

standing agreements wherein counties 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. Portions of these costs may be reimbursed in the fiscal year the expense was incurred or in a future fiscal year via Fire Management Assistance Grants provided by the Federal Emergency Management Agency or through cost shares provided by other government entities. In addition, CAL FIRE may recover portions of this cost through civil cost recovery actions authorized by state statutes.

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, operation of forest nurseries, vegetation management projects and administration of federal forestry assistance programs.

12.10 - Resources Protection and Improvement:

The objective of this program is to improve forest lands and urban forests. Activities include the detection, evaluation and control of forest pests; growing and selling tree seedlings for reforestation, carbon sequestration, and soil erosion control; maintenance of a native conifer seed bank; advice and assistance to non-industrial forest landowners on management of forests and improved harvesting and conservation practices; research on and demonstration of sustainable forestry in state forests; implementation of the California Forest Improvement Act of 1978; technical assistance and grants to foster the environmental, social, and economic benefits of urban forests consistent with the California Urban Forestry Act of 1978; and purchase and monitoring of working forest conservation easements per the California Forest Legacy Act of 2008. 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, reduce carbon emissions from wildland fires, increase firefighter safety, and maintain desirable ecosystems. CAL FIRE cooperates with federal, state and local agencies, local organizations, 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, and biological methods.

12.30 - Forest Practice Regulations:

The objective of this program is to maximize sustained production of high-quality timber products while protecting soil, water, wildlife, recreation and other values associated with forest land. Forest Practice activities include the review and permitting of commercial timber harvesting operations on nonfederal timberlands, enforcing state forest practice laws and regulations, and monitoring compliance and the effects of timber operations on forest productivity, water quality, watersheds, soils, botanical resources, wildlife, fisheries, greenhouse gases and other environmentally sensitive resources. The Program is also responsible for issuing licenses to timber operators (LTOs), providing LTO training and education, and assisting the Board of Equalization-Timber Tax Division in their administration of taxes on timber and timberland. Forest Practice Program staff also assist the Board of Forestry and Fire Protection, and facilitate and participate in monitoring the effectiveness of the Board's forest practice regulations.

12.40 - Forest Resource Inventory and Assessment:

The objective of this program is to perform a periodic assessment of California's forest and rangeland resources. Activities include maintaining and distributing mission-critical datasets for fire planning, emergency incident support and meeting certain regulatory requirements. In addition, the program provides extensive technical and public information for statewide fire threat, fire hazard, watersheds, socio-economic conditions, environmental indicators and urban forestry.

12.50 - Professional Foresters Registration Program:

The Office of Professional Foresters Registration is a statutorily authorized program within the State Board of Forestry and Fire Protection. The program is responsible for the licensing and regulation of all persons who practice forestry or rangeland management on non-federal, state and private lands in California pursuant to the Professional Foresters Law of 1972.

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$8,981	\$2,841	\$2,863
0028	Unified Program Account	285	361	732
0102	State Fire Marshal Licensing and Certification Fund	1,883	2,822	2,820
0198	California Fire and Arson Training Fund	2,670	3,214	3,216
0209	California Hazardous Liquid Pipeline Safety Fund	1,953	3,301	3,354
0890	Federal Trust Fund	501	1,119	1,116
0995	Reimbursements	4,804	7,110	7,295
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	315	174	331
3144	Building Standards Administration Special Revolving Fund	5	158	158
	Totals, State Operations	\$21,397	\$21,100	\$21,885
PROGRAM REQUIREMENTS				
11	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$612,708	\$740,600	\$660,844
0022	State Emergency Telephone Number Account	2,954	8,886	4,357
0890	Federal Trust Fund	7,410	8,132	8,117
0995	Reimbursements	288,566	337,099	353,987
3063	State Responsibility Area Fire Prevention Fund	50,000	42,492	53,875
3117	Alternative and Renewable Fuels and Vehicle Technology Fund	1,504	1,005	808
	Totals, State Operations	\$963,142	\$1,138,214	\$1,081,988
ELEMENT REQUIREMENTS				
11.10	Fire Prevention	\$22,433	\$30,901	\$33,339
	State Operations:			
0001	General Fund	21,991	-	-
0890	Federal Trust Fund	-	1,087	1,090
0995	Reimbursements	442	1,370	1,370
3063	State Responsibility Area Fire Protection Fund	-	28,444	30,879
11.30	Fire Control	\$402,986	\$461,429	\$470,343
	State Operations:			
0001	General Fund	334,623	394,350	399,442
0022	State Emergency Telephone Number Account	2,954	8,886	4,357
0890	Federal Trust Fund	2,195	5,043	5,029
0995	Reimbursements	11,710	45,365	45,374
3063	State Responsibility Area Fire Protection Fund	50,000	6,780	15,333
3117	Alternative and Renewable Fuels and Vehicle Technology Fund	1,504	1,005	808
11.40	Cooperative Fire Protection	\$303,540	\$334,299	\$352,894

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2011-12*	2012-13*	2013-14*
State Operations:			
0001 General Fund	43,497	46,435	47,756
0995 Reimbursements	260,043	283,845	300,724
3063 State Responsibility Area Fire Protection Fund	-	4,019	4,414
11.60 Conservation Camps	\$94,606	\$94,889	\$98,672
State Operations:			
0001 General Fund	92,931	88,859	92,646
0890 Federal Trust Fund	-	2,002	1,998
0995 Reimbursements	1,675	779	779
3063 State Responsibility Area Fire Protection Fund	-	3,249	3,249
11.80 Emergency Fire Suppression	\$139,577	\$216,696	\$126,740
State Operations:			
0001 General Fund	119,666	210,956	121,000
0890 Federal Trust Fund	5,215	-	-
0995 Reimbursements	14,696	5,740	5,740
3063 State Responsibility Area Fire Protection Fund	-	-	-
PROGRAM REQUIREMENTS			
12 RESOURCE MANAGEMENT			
State Operations:			
0001 General Fund	\$27,456	\$15,161	\$9,153
0140 California Environmental License Plate Fund	315	523	528
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	358	185	-
0300 Professional Forester Registration Fund	158	225	226
0890 Federal Trust Fund	9,372	9,419	10,186
0928 Forest Resources Improvement Fund	5,221	8,502	8,873
0965 Timber Tax Fund	27	17	-
0995 Reimbursements	347	1,290	1,303
3063 State Responsibility Area Fire Prevention Fund	-	3,601	8,455
3212 Timber Regulations and Forest Restoration Fund	-	5,963	13,311
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	894	426	-
Totals, State Operations	\$44,148	\$45,312	\$52,035
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,398	566	-
Totals, Local Assistance	\$2,398	\$566	\$-
ELEMENT REQUIREMENTS			
12.10 Resources Protection and Improvement	\$30,284	\$30,867	\$36,027
State Operations:			
0001 General Fund	12,146	8,375	8,361
0140 California Environmental License Plate Fund	115	189	188
0890 Federal Trust Fund	9,372	9,419	10,186
0928 Forest Resources Improvement Fund	5,221	8,502	8,873
0995 Reimbursements	138	1,117	1,130
3063 State Responsibility Area Fire Protection Fund	-	2,273	7,289
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	894	426	-
Local Assistance:			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

		2011-12*	2012-13*	2013-14*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,398	566	-
12.30	Forest Practice Regulations	\$14,287	\$12,579	\$13,510
State Operations:				
0001	General Fund	13,693	6,027	-
0140	California Environmental License Plate Fund		3	3
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	358	185	-
0965	Timber Tax Fund	27	17	-
0995	Reimbursements	209	173	173
3063	State Responsibility Area Fire Protection Fund	-	211	23
3212	Timber Regulation and Forest Restoration Fund	-	5,963	13,311
12.40	Forest Resources Inventory and Assessment	\$1,817	\$2,207	\$2,272
State Operations:				
0001	General Fund	1,617	759	792
0140	California Environmental License Plate Fund	200	331	337
3063	State Responsibility Area Fire Protection Fund	-	1,117	1,143
12.50	Forest Licensing	\$158	\$225	\$226
State Operations:				
0300	Professional Forester Registration Fund	158	225	226
PROGRAM REQUIREMENTS				
13	BOARD OF FORESTRY AND FIRE PROTECTION			
State Operations:				
0001	General Fund	\$410	\$449	\$449
0115	Air Pollution Control Fund	-	290	-
3063	State Responsibility Area Fire Protection Fund	-	452	616
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	576
	Totals, State Operations	\$410	\$1,191	\$1,641
PROGRAM REQUIREMENTS				
14	DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:				
0001	General Fund	\$-	\$6,429	\$5,429
3063	State Responsibility Area Fire Protection Fund	-	500	750
	Totals, State Operations	\$-	\$6,929	\$6,179
PROGRAM REQUIREMENTS				
20	ADMINISTRATION			
State Operations:				
0001	General Fund	\$-	\$-	\$-
0890	Federal Trust Fund	235	331	344
0995	Reimbursements	155	195	198
3063	State Responsibility Area Fire Protection Fund	-	791	946
	Totals, State Operations	\$390	\$1,317	\$1,488
ELEMENT REQUIREMENTS				
20.01	Administration	62,425	76,438	74,583
20.02	Distributed Administration	-62,035	-75,121	-73,095
TOTALS, EXPENDITURES				
	State Operations	1,029,487	1,214,063	1,165,216
	Local Assistance	2,398	566	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2011-12*	2012-13*	2013-14*
Totals, Expenditures	\$1,031,885	\$1,214,629	\$1,165,216

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,767.9	6,524.6	6,509.1	\$494,289	\$432,808	\$456,596
Total Adjustments	-	224.8	376.6	-	16,407	26,737
Net Totals, Salaries and Wages	5,767.9	6,749.4	6,885.7	\$494,289	\$449,215	\$483,333
Staff Benefits	-	-	-	124,983	330,236	246,830
Totals, Personal Services	5,767.9	6,749.4	6,885.7	\$619,272	\$779,451	\$730,163
OPERATING EXPENSES AND EQUIPMENT				\$410,215	\$434,612	\$435,053
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,029,487	\$1,214,063	\$1,165,216

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$2,398	\$566	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,398	\$566	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$524,794	\$542,920	\$542,112
Allocation for employee compensation	6,234	2,014	-
Allocation for contingencies or emergencies	15,715	-	-
Adjustment per Section 3.60	5,050	7,469	-
Adjustment per Section 3.90	-835	-11,916	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-111	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-17	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-10,861	-	-
003 Budget Act appropriation	8,026	14,053	15,626
Adjustment per Section 4.30	-1,736	-16	-
005 Budget Act appropriation	2,760	-	-
006 Budget Act appropriation	121,000	92,763	121,000
Revised expenditure authority per provision 2	30,564	118,193	-
Chapter 8, Statutes of 2011, First Extraordinary Session	1	-	-
Totals Available	\$700,584	\$765,480	\$678,738
Unexpended balance, estimated savings	-51,029	-	-
TOTALS, EXPENDITURES	\$649,555	\$765,480	\$678,738
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,009	\$8,886	\$4,357
Totals Available	\$3,009	\$8,886	\$4,357
Unexpended balance, estimated savings	-55	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$2,954	\$8,886	\$4,357
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$352	\$361	\$732
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	-2	5	-
Adjustment per Section 3.90	-6	-6	-
Totals Available	\$346	\$361	\$732
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$285	\$361	\$732
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,723	\$2,815	\$2,820
Allocation for employee compensation	12	5	-
Adjustment per Section 3.60	17	35	-
Adjustment per Section 3.90	-25	-33	-
Totals Available	\$2,727	\$2,822	\$2,820
Unexpended balance, estimated savings	-844	-	-
TOTALS, EXPENDITURES	\$1,883	\$2,822	\$2,820
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$290	\$-
TOTALS, EXPENDITURES	\$-	\$290	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$501	\$521	\$528
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	6	7	-
Adjustment per Section 3.90	-4	-7	-
Totals Available	\$504	\$523	\$528
Unexpended balance, estimated savings	-189	-	-
TOTALS, EXPENDITURES	\$315	\$523	\$528
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,090	\$3,194	\$3,216
Allocation for employee compensation	10	5	-
Adjustment per Section 3.60	19	34	-
Adjustment per Section 3.90	-24	-19	-
Totals Available	\$3,095	\$3,214	\$3,216
Unexpended balance, estimated savings	-425	-	-
TOTALS, EXPENDITURES	\$2,670	\$3,214	\$3,216
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,161	\$3,303	\$3,354
Allocation for employee compensation	18	10	-
Adjustment per Section 3.60	33	64	-
Adjustment per Section 3.90	-42	-76	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Totals Available	\$3,169	\$3,301	\$3,354

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-1,216	-	-
TOTALS, EXPENDITURES	\$1,953	\$3,301	\$3,354
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$184	\$-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	-	-2	-
TOTALS, EXPENDITURES	\$358	\$185	\$-
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$224	\$226
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	2	-
Adjustment per Section 3.90	-1	-2	-
Totals Available	\$217	\$225	\$226
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$158	\$225	\$226
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,558	\$22,510	\$19,763
Allocation for employee compensation	52	8	-
Adjustment per Section 3.60	599	36	-
Adjustment per Section 3.90	-19	-51	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-32	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,567	-	-
Budget Adjustment	-5,072	-3,502	-
TOTALS, EXPENDITURES	\$17,518	\$19,001	\$19,763
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,933	\$8,525	\$8,873
Allocation for employee compensation	91	28	-
Adjustment per Section 3.60	62	147	-
Adjustment per Section 3.90	-11	-198	-
Totals Available	\$8,075	\$8,502	\$8,873
Unexpended balance, estimated savings	-2,854	-	-
TOTALS, EXPENDITURES	\$5,221	\$8,502	\$8,873
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$17	\$-
Totals Available	\$35	\$17	\$-
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$27	\$17	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$293,872	\$345,694	\$362,783
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,000	\$47,897	\$64,642
Allocation for employee compensation	-	169	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.60	-	660	-
Adjustment per Section 3.90	-	-890	-
TOTALS, EXPENDITURES	\$50,000	\$47,836	\$64,642
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,503	\$1,004	\$808
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	-	-2	-
Totals Available	\$1,505	\$1,005	\$808
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,504	\$1,005	\$808
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$320	\$173	\$331
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	-3	3	-
Adjustment per Section 3.90	-5	-3	-
TOTALS, EXPENDITURES	\$315	\$174	\$331
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$158	\$158
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 3.90	-3	-	-
Totals Available	\$139	\$158	\$158
Unexpended balance, estimated savings	-134	-	-
TOTALS, EXPENDITURES	\$5	\$158	\$158
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6,476	\$13,311
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-	77	-
Adjustment per Section 3.90	-	-96	-
Totals Available	\$-	\$6,472	\$13,311
Unexpended balance, estimated savings	-	-509	-
TOTALS, EXPENDITURES	\$-	\$5,963	\$13,311
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$576
TOTALS, EXPENDITURES	\$-	\$-	\$576
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$426	\$-
Totals Available	\$980	\$426	\$-
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$894	\$426	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,029,487	\$1,214,063	\$1,165,216

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,399	\$566	\$-
Totals Available	\$2,399	\$566	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,398	\$566	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,398	\$566	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,031,885	\$1,214,629	\$1,165,216

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$1,519	\$1,708	\$958
Prior year adjustments	55	-	-
Adjusted Beginning Balance	\$1,574	\$1,708	\$958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	18	18
125600 Other Regulatory Fees	11	8	8
125700 Other Regulatory Licenses and Permits	500	510	510
125800 Renewal Fees	1,581	1,505	1,505
125900 Delinquent Fees	52	44	44
142500 Miscellaneous Services to the Public	2	-	-
161400 Miscellaneous Revenue	4	-	-
164300 Penalty Assessments	3	35	35
Total Revenues, Transfers, and Other Adjustments	\$2,154	\$2,120	\$2,120
Total Resources	\$3,728	\$3,828	\$3,078
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	137	33	-
3540 Department of Forestry and Fire Protection (State Operations)	1,883	2,822	2,820
8880 Financial Information System for California (State Operations)	-	15	13
Total Expenditures and Expenditure Adjustments	\$2,020	\$2,870	\$2,833
FUND BALANCE	\$1,708	\$958	\$245
Reserve for economic uncertainties	1,708	958	245
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$2,057	\$1,418	\$558
Prior year adjustments	-53	-	-
Adjusted Beginning Balance	\$2,004	\$1,418	\$558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	202	200	200
142500 Miscellaneous Services to the Public	2,029	2,200	2,500
150300 Income From Surplus Money Investments	7	7	7
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,239	\$2,408	\$2,708

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2011-12*	2012-13*	2013-14*
Total Resources	\$4,243	\$3,826	\$3,266
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	155	37	-
3540 Department of Forestry and Fire Protection (State Operations)	2,670	3,214	3,216
8880 Financial Information System for California (State Operations)	-	17	15
Total Expenditures and Expenditure Adjustments	<u>\$2,825</u>	<u>\$3,268</u>	<u>\$3,231</u>
FUND BALANCE	\$1,418	\$558	\$35
Reserve for economic uncertainties	1,418	558	35
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$5,306	\$6,797	\$6,803
Prior year adjustments	385	-	-
Adjusted Beginning Balance	<u>\$5,691</u>	<u>\$6,797</u>	<u>\$6,803</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	5	5	5
125600 Other Regulatory Fees	3,175	3,200	3,200
150300 Income From Surplus Money Investments	23	25	25
164300 Penalty Assessments	18	115	115
Total Revenues, Transfers, and Other Adjustments	<u>\$3,221</u>	<u>\$3,345</u>	<u>\$3,345</u>
Total Resources	\$8,912	\$10,142	\$10,148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	162	38	-
3540 Department of Forestry and Fire Protection (State Operations)	1,953	3,301	3,354
8880 Financial Information System for California (State Operations)	-	-	15
Total Expenditures and Expenditure Adjustments	<u>\$2,115</u>	<u>\$3,339</u>	<u>\$3,369</u>
FUND BALANCE	\$6,797	\$6,803	\$6,779
Reserve for economic uncertainties	6,797	6,803	6,779
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$515	\$462	\$352
Prior year adjustments	34	-	-
Adjusted Beginning Balance	<u>\$549</u>	<u>\$462</u>	<u>\$352</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	79	117	117
150300 Income From Surplus Money Investments	2	-	-
164300 Penalty Assessments	1	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$82</u>	<u>\$119</u>	<u>\$119</u>
Total Resources	\$631	\$581	\$471
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	3	-
3540 Department of Forestry and Fire Protection (State Operations)	158	225	226
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$169</u>	<u>\$229</u>	<u>\$227</u>
FUND BALANCE	\$462	\$352	\$244
Reserve for economic uncertainties	462	352	244

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2011-12*	2012-13*	2013-14*
0928 Forest Resources Improvement Fund ^N			
BEGINNING BALANCE	-	\$523	\$664
Prior year adjustments	\$94	-	-
Adjusted Beginning Balance	\$94	\$523	\$664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources	6,056	8,785	8,785
External Private Sector			
250300 Income from Surplus Money	4	-	-
Investments			
Total Revenues, Transfers, and Other Adjustments	\$6,060	\$8,785	\$8,785
Total Resources	\$6,154	\$9,308	\$9,449
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	410	96	-
3540 Department of Forestry and Fire Protection (State Operations)	5,221	8,502	8,873
8880 Financial Information System for California (State Operations)	-	46	40
Total Expenditures and Expenditure Adjustments	\$5,631	\$8,644	\$8,913
FUND BALANCE	\$523	\$664	\$536
3063 State Responsibility Area Fire Prevention Fund ^S			
BEGINNING BALANCE	-	\$38,914	\$70,927
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$88,914	88,914	90,755
Total Revenues, Transfers, and Other Adjustments	\$88,914	\$88,914	\$90,755
Total Resources	\$88,914	\$127,828	\$161,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	599	-
0860 State Board of Equalization (State Operations)	-	6,524	6,266
3340 California Conservation Corps (State Operations)	-	1,488	1,514
3540 Department of Forestry and Fire Protection (State Operations)	50,000	47,836	64,642
8880 Financial Information System for California (State Operations)	-	454	260
Total Expenditures and Expenditure Adjustments	\$50,000	\$56,901	\$72,682
FUND BALANCE	\$38,914	\$70,927	\$89,000
Reserve for economic uncertainties	38,914	70,927	89,000
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^S			
BEGINNING BALANCE	\$348	\$262	\$282
Prior year adjustments	238	-	-
Adjusted Beginning Balance	\$586	\$262	\$282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164600 Fines and Forfeitures	6	199	600
Total Revenues, Transfers, and Other Adjustments	\$6	\$199	\$600
Total Resources	\$592	\$461	\$882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	4	-
3540 Department of Forestry and Fire Protection (State Operations)	315	174	331

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$330	\$179	\$332
FUND BALANCE	\$262	\$282	\$550
Reserve for economic uncertainties	262	282	550

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	5,767.9	6,524.6	6,509.1	\$494,289	\$432,808	\$456,596
Proposed New Positions:				Salary Range		
2013-14 BCP - Civil Cost Recovery Program						
Staff Counsel III	-	-	3.0	7,682-9,478	-	341
Battalion Chief	-	-	2.0	4,641-5,869	-	149
Staff Services Analyst	-	-	5.0	2,817-4,446	-	267
Overtime	-	-	-	-	-	59
2013-14 BCP - Cooperative Forestry Assistance Renewal						
Forester II	-	-	2.0	5,870-7,419	-	204
Forester I	-	-	3.0	4,966-6,280	-	237
Associate Governmental Program Analyst	-	-	3.0	4,440-5,348	-	175
Senior Accounting Officer	-	-	2.0	4,440-5,348	-	116
Temporary Help	-	-	-	-	-	57
2013-14 BCP - Local Government Cooperative Agreement						
Assistant Chief	-	1.0	2.0	6,316-7,965	96	191
Staff Information Systems Analyst	-	1.5	2.0	5,065-6,466	116	155
Battalion Chief	-	6.8	9.0	4,641-5,869	475	634
Associate Governmental Program Analyst	-	7.5	7.5	4,440-5,348	481	481
Fire Captain - Paramedic	-	6.2	10.0	3,889-4,912	368	589
Heavy Equipment Mechanic	-	1.0	1.0	3,740-4,732	57	57
Senior Personnel Specialist	-	0.5	1.0	3,658-4,446	27	53
Fire Captain	-	48.2	63.0	3,648-5,060	2,925	3,825
Fire Apparatus Engineer - Paramedic	-	12.0	15.0	3,557-4,285	617	771
Fire Apparatus Engineer	-	54.8	73.0	3,325-4,003	2,634	3,507
Communications Operator	-	4.7	8.0	3,016-4,562	256	438
Fire Fighter II - Paramedic	-	40.5	49.0	3,000-3,790	1,842	2,229
Staff Services Analyst	-	1.0	1.0	2,817-4,446	53	53
Fire Fighter II	-	35.2	37.0	2,777-3,509	1,481	1,558
Office Technician - Typing	-	3.0	4.0	2,686-3,264	118	157
Personnel Specialist	-	1.0	1.0	2,602-4,067	49	49
Overtime	-	-	-	-	4,812	6,090
2013-14 BCP - Fire STEPP						
Forestry and Fire Protection Administrator	-	-	1.0	6,632-8,364	-	124
Forester III	-	-	1.0	6,013-7,678	-	89
Forester II	-	-	3.0	5,870-7,419	-	267
Forester I	-	-	12.0	4,966-6,280	-	825
Research Program Specialist I (GIS)	-	-	1.0	4,833-5,874	-	64
Battalion Chief	-	-	2.0	4,641-5,869	-	147
Heavy Fire Equipment Operator	-	-	10.0	3,829-5,060	-	573

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Fire Captain	-	-	8.0	3,648-5,060	-	411
Research Analyst I (GIS)	-	-	1.0	3,106-4,670	-	42
Temporary Help (D-Space Forestry Aides)	-	-	23.6	-	-	823
Temporary Help	-	-	2.5	-	-	80
Overtime	-	-	-	-	-	268
2013-14 BCP - AB 1566 - Aboveground Storage						
Staff Environmental Scientist	-	-	1.0	5,445-6,575	-	72
Environmental Scientist	-	-	1.0	4,730-5,711	-	63
2013-14 BCP - AB 1492 - Timber Harvest Plan						
Forester II	-	-	3.0	5,870-7,419	-	267
Staff Environmental Scientist	-	-	2.0	5,445-6,575	-	144
Office Technician - Typing	-	-	1.0	2,686-3,264	-	36
Totals Proposed New Positions	-	224.8	376.6	\$-	\$16,407	\$26,737
Total Adjustments	-	224.8	376.6	\$-	\$16,407	\$26,737
TOTALS, SALARIES AND WAGES	5,767.9	6,749.4	6,885.7	\$494,289	\$449,215	\$483,333

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 ranger 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, the Office of the State Fire Marshall, and resource management efforts for over 31 million acres of state and privately-owned wildlands throughout the state.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2011-12*	2012-13*	2013-14*
30	CAPITAL OUTLAY				
	Major Projects				
30.10	COAST AREA		\$70	\$2,471	\$8,101
30.10.170	Santa Clara Unit Headquarters--Replace Facility		-	10 ^{Pn}	1,194 ^{Wn}
30.10.195	Las Posadas Forest Fire Station--Replace Facility		70 ^{Pn}	228 ^{Wn}	4,103 ^{Cn}
30.10.210	San Mateo/Santa Cruz Unit Headquarters--Relocate Automotive Shop		-	10 ^{Pn}	696 ^{Wn}
30.10.245	Soquel Fire Station--Replace Facility		-	761 ^{Pn}	768 ^{Wn}
30.10.250	Felton Fire Station/Unit Headquarters--Replace Facility		-	1,393 ^{Pn}	1,340 ^{Wn}
30.10.265	North Region Forest Fire Station Facilities		-	69 ^{Cn}	-
30.20	CASCADE AREA		\$360	\$6,289	\$20,639
30.20.001	Fawn Lodge Forest Fire Station--Replace Facility and Install New Well		297 ^{Pn}	176 ^{Wn}	5,814 ^{Cn}
30.20.007	Vina Helitack Base--Replace Facility		-	10 ^{Pn}	792 ^{Wn}
30.20.008	Westwood Forest Fire Station--Replace Facility		63 ^{Pn}	404 ^{Wn}	4,915 ^{Cn}
30.20.015	Garden Valley Forest Fire Station--Replace Facility		-	371 ^{Pn}	561 ^{Wn}
30.20.050	El Dorado Fire Station, Service Warehouse--Replace Facility		-	1,891 ^{Pn}	1,721 ^{Wn}
30.20.120	Butte Unit Fire Station/Unit Headquarters--Replace Facility		-	1,943 ^{Pn}	1,674 ^{Wn}
30.20.205	Higgins Corner Forest Fire Station--Replace Facility		-	1,474 ^{APn}	519 ^{Wn}
30.20.230	Bieber Forest Fire Station/Helitack Base--Relocate Facility		-	11 ^{Pn}	1,142 ^{Wn}
30.20.240	Siskiyou Unit Headquarters--Replace Facility		-	9 ^{Pn}	1,785 ^{Wn}
30.20.250	Baker Fire Station--Relocate Facility		-	-	1,716 ^{APWn}
30.30	SOUTH AREA		\$755	\$5,078	\$49,620
30.30.025	Potrero Fire Station--Replace Facility		-	757 ^{Pn}	714 ^{Wn}
30.30.095	Cayucos Fire Station--Replace Facility		-	773 ^{Pn}	668 ^{Wn}
30.30.160	South Operations Area Headquarters--Relocate Facility		-	2,346 ^{Wn}	40,248 ^{Cn}

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
30.30.165	Cuyamaca Forest Fire Station--Relocate Facility	295 ^{Cn}	-	-
30.30.200	Paso Robles Forest Fire Station--Replace Facility	460 ^{Pn}	265 ^{Wn}	7,057 ^{Cn}
30.30.220	Rincon Fire Station--Replace Facility	-	937 ^{Pn}	933 ^{Wn}
30.40	SIERRA SOUTH	\$-	\$5,585	\$15,389
30.40.006	Pine Mountain Forest Fire Station--Relocate Facility	-	582 ^{Pn}	724 ^{Wn}
30.40.030	Academy: Construct Dormitory Building	-	527 ^{Wn}	8,813 ^{Cn}
30.40.165	Tuolumne-Calaveras Service Center, Administrative, Emergency Command Center--Relocate Facility	-	1,508 ^{Pn}	1,370 ^{Wn}
30.40.170	Badger Forest Fire Station--Replace Facility	-	501 ^{Wn}	3,243 ^{Cn}
30.40.175	Parkfield Fire Station--Relocate Facility	-	608 ^{Pn}	741 ^{APWn}
30.40.185	Madera-Mariposa-Merced Unit Headquarters--Replace Facility	-	1,549 ^{Pn}	-
30.40.200	Blanchard Fire Station--Replace Facility	-	300 ^{An}	-
30.40.225	Altaville Forest Fire Station--Replace Automotive Shop	-	10 ^{Pn}	498 ^{Wn}
30.60	STATEWIDE	\$1,400	\$6,815	\$-
30.60.041	Statewide--Replace Communications Facilities, Phase IV	91 ^{Cg}	6,815 ^{Cg}	-
30.60.050	Statewide--Construct Communications Facilities	1,309 ^{Cg}	-	-
Totals, Major Projects		\$2,585	\$26,238	\$93,749
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,585	\$26,238	\$93,749

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	\$1,400	\$6,815	\$-
0660 Public Buildings Construction Fund	1,185	19,123	93,266
0668 Public Buildings Construction Fund Subaccount	-	300	483
TOTALS, EXPENDITURES, ALL FUNDS	\$2,585	\$26,238	\$93,749

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$6,815	\$-
Prior year balances available:			
Item 3540-301-0001, Budget Act of 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008 and 2009, partially reverted by Item 3540-496, BA of 2008	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	1,400	-	-
Item 3540-301-0001, Budget Act of 2007, as reappropriated by Item 3540-491, Budget Act of 2009 and Item 3540-493, Budget Act of 2010	10	10	-
Totals Available	\$1,410	\$6,825	\$-
Unexpended balance, estimated savings	-	-10	-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$1,400	\$6,815	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3540-301-0660, Budget Act of 2004, as reappropriated by Item 3540-491, BA 2008, and 3540-493, BAs of 2009 & 2010 reverted by Item 3540-495, BA of 2005	\$81	\$81	\$-
Item 3540-301-0660, Budget Act of 2005, amnd by Ch 39, St 2005 reap by 3540-491, 07/08, -492 10/11,-493 09/10/11, -490 12 & rvtrd by 3540-495/2006 & 3540-496/2008	28,642	28,642	2,624
Item 3540-301-0660, Budget Act of 2006, as reappropriated by 3540-491, BAs of 2007/2008, & 3540-493, 2009/2010/2011 & 3540-492 2010/2011 & 3540-490 BA 2012	110,231	110,231	89,447

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Augmentation per Government Code Sections 16352, 16409 and 16354	295	-	-
Item 3540-301-0660, Budget Act of 2007, as reappropriated by 3540-491, BA of 2008 & 3540-493, BA 2009/2010/2011 & 3540-492, 2010/2011 & 3540-490 BA 2012	149,645	148,357	120,121
Item 3540-301-0660, Budget Act of 2008, as reappropriated by Item 3540-493, BA of 2009 & Item 3540-492, BAs of 2010 & 2011, and Item 3540-490, BA of 2012	150,529	150,529	146,426
Item 3540-301-0660, Budget Act of 2009, as reappropriated by Item 3540-492, Budget Acts of 2010 and 2011, and Item 3540-490, Budget Act of 2012	290,336	290,336	280,702
Item 3540-301-0660, Budget Act of 2010, as reappropriated by Item 3540-490, Budget Act of 2012	33,630	33,630	32,111
Totals Available	\$763,389	\$761,806	\$671,431
Unexpended balance, estimated savings	-398	-71,252	-
Balance available in subsequent years	<u>-761,806</u>	<u>-671,431</u>	<u>-578,165</u>
TOTALS, EXPENDITURES	\$1,185	\$19,123	\$93,266
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$-	\$-
001 Budget Act appropriation	-	-	483
Prior year balances available:			
Item 3540-301-0668, Budget Act of 2011	-	500	-
Totals Available	\$500	\$500	\$483
Unexpended balance, estimated savings	-	-200	-
Balance available in subsequent years	<u>-500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$300	\$483
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,585	\$26,238	\$93,749

3560 State Lands Commission

The three-member State Lands Commission consists of the Lieutenant Governor, the State Controller, and the Governor's Director of Finance. The Commission manages, as a trustee for the people of the state, California's sovereign public trust lands, which the state received upon admission into the Union in 1850. It also manages certain other lands subsequently conveyed to the state by the federal government. The Commission serves the people of California by providing stewardship of the lands, waterways, and resources entrusted to its care through economic development, protection, preservation, and restoration of those lands and resources. The Commission has generated over \$8 billion dollars to the General Fund since its inception in 1938.

Sovereign lands include the beds of all navigable waterways, including non-tidal rivers, streams and lakes, and tide and submerged lands within tidal rivers, sloughs, bays and the Pacific Ocean extending from the mean high tide line seaward to the three-mile offshore limit. Other lands acquired from the United States include swamp and overflow lands and state school lands. Nearly all of the millions of acres of swamp and overflowed lands were conveyed into private ownership in the 19th Century. Likewise, of the five and one-half million acres of school lands, all but 487,000 acres were also conveyed to private parties. The lands and reserved mineral interests remaining under the Commission's jurisdiction total more than four and one-half million acres.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Mineral Resources Management	57.0	64.3	67.3	\$8,601	\$10,590	\$11,318
20 Land Management	46.4	52.3	53.3	11,504	9,099	9,772
30.01 Executive and Administration	21.9	24.7	25.7	2,963	3,337	3,523
30.02 Distributed Administration	-	-	-	-2,963	-3,337	-3,523
40 Marine Facilities Division	<u>73.3</u>	<u>82.7</u>	<u>82.7</u>	<u>9,243</u>	<u>11,168</u>	<u>11,321</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	198.6	224.0	229.0	\$29,348	\$30,857	\$32,411

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	\$9,138	\$9,502	\$10,405
0212 Marine Invasive Species Control Fund	2,817	3,273	3,260
0320 Oil Spill Prevention and Administration Fund	10,426	11,871	12,104
0347 School Land Bank Fund	212	966	1,004
0942 Special Deposit Fund	1,251	-	-
0943 Land Bank Fund	1,620	466	474
0995 Reimbursements	3,884	4,779	5,164
TOTALS, EXPENDITURES, ALL FUNDS	\$29,348	\$30,857	\$32,411

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Mineral Resources Management:

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

20-Land Management:

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

40-Marine Facilities Division:

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

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Selby Slag Site Remediation	\$-	\$-	-	\$396	\$-	-
• Collect Revenue for Private Piers on State Property	-	-	-	184	-	2.0
• Oil and Gas Review and Oversight	-	-	-	-	234	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$580	\$234	5.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$272	-\$562	-	\$51	\$104	-
• Retirement Rate Adjustment	113	233	-	113	233	-
• Miscellaneous Adjustments	-	-	-	-	-251	-
Totals, Other Workload Budget Adjustments	-\$159	-\$329	-	\$164	\$86	-
Totals, Workload Budget Adjustments	-\$159	-\$329	-	\$744	\$320	5.0
Totals, Budget Adjustments	-\$159	-\$329	-	\$744	\$320	5.0

PROGRAM DESCRIPTIONS

10 - MINERAL RESOURCES MANAGEMENT

The State Lands Commission oversees efficient development of mineral resources that are located on state lands. The Commission also monitors the development and operation of the Long Beach tidelands oil field. The objectives of the Mineral Resources Management Program are to manage the orderly extraction of oil, gas, geothermal resources and other

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

minerals; maximize the revenue generated consistent with the best interests of the state, and ensure that public safety and environmental protection are maintained at the highest possible standards in the development of these resources.

20 - LAND MANAGEMENT

The State Lands Commission manages all state sovereign lands to ensure use of the lands is consistent with the public trust doctrine and prudent land use practices. The Commission issues leases and permits for the use of public lands based upon environmental, health, safety and public benefit considerations. The program also manages all state school lands to ensure the maximum economic 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 DIVISION

The State Lands Commission adopts rules, regulations, and guidelines for marine oil terminals within California providing for the best achievable protection of the public health and safety and the environment. The Commission's Marine Facilities Management Program inspects all marine facilities and reviews and approves all marine oil terminal Operations Manuals. The Program also enforces Chapter 31F of the California Building Code to ensure that marine oil terminals are fit for purpose. In addition, the Marine Facilities Management Program implements the state's Marine Invasive Species Program to prevent the introduction of non-indigenous species into California waters through ship transmitted vectors. The program conducts scientific research, the development of rules and regulations and the physical inspection of oceangoing vessels.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 MINERAL RESOURCES MANAGEMENT			
State Operations:			
0001 General Fund	\$2,494	\$3,769	\$4,097
0320 Oil Spill Prevention and Administration Fund	4,000	3,976	4,043
0347 School Land Bank Fund	212	438	458
0995 Reimbursements	1,895	2,407	2,720
Totals, State Operations	\$8,601	\$10,590	\$11,318
ELEMENT REQUIREMENTS			
10.10 Mineral Resources Management - State Leases	\$7,837	\$9,183	\$9,864
State Operations:			
0001 General Fund	1,830	2,462	2,743
0320 Oil Spill Prevention and Administration Fund	4,000	3,976	4,043
0347 School Land Bank Fund	212	438	458
0995 Reimbursements	1,795	2,307	2,620
10.20 Mineral Resources Management - Long Beach	\$764	\$1,407	\$1,454
State Operations:			
0001 General Fund	664	1,307	1,354
0995 Reimbursements	100	100	100
PROGRAM REQUIREMENTS			
20 LAND MANAGEMENT			
State Operations:			
0001 General Fund	\$6,644	\$5,733	\$6,308
0347 School Land Bank Fund	-	528	546
0942 Special Deposit Fund	1,251	-	-
0943 Land Bank Fund	1,620	466	474
0995 Reimbursements	1,989	2,372	2,444
Totals, State Operations	\$11,504	\$9,099	\$9,772
ELEMENT REQUIREMENTS			
20.10 Ownership Determination	\$2,429	\$2,223	\$2,293
State Operations:			

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2011-12*	2012-13*	2013-14*
0001 General Fund	2,377	2,223	2,293
0995 Reimbursements	52	-	-
20.20 Land Management	\$9,075	\$6,876	\$7,479
State Operations:			
0001 General Fund	4,267	3,510	4,015
0347 School Land Bank Fund	-	528	546
0942 Special Deposit Fund	1,251	-	-
0943 Land Bank Fund	1,620	466	474
0995 Reimbursements	1,937	2,372	2,444
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Executive and Administration	\$2,963	\$3,337	\$3,523
30.02 Distributed Administration	-2,963	-3,337	-3,523
Totals, State Operations	\$-	\$-	\$-
PROGRAM REQUIREMENTS			
40 MARINE FACILITIES DIVISION			
State Operations:			
0212 Marine Invasive Species Control Fund	\$2,817	\$3,273	\$3,260
0320 Oil Spill Prevention and Administration Fund	6,426	7,895	8,061
Totals, State Operations	\$9,243	\$11,168	\$11,321
TOTALS, EXPENDITURES			
State Operations	29,348	30,857	32,411
Totals, Expenditures	\$29,348	\$30,857	\$32,411

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	198.6	224.0	224.0	\$14,811	\$16,121	\$17,112
Total Adjustments	-	-	5.0	-	-	254
Net Totals, Salaries and Wages	198.6	224.0	229.0	\$14,811	\$16,121	\$17,366
Staff Benefits	-	-	-	5,157	6,601	6,890
Totals, Personal Services	198.6	224.0	229.0	\$19,968	\$22,722	\$24,256
OPERATING EXPENSES AND EQUIPMENT						
				\$9,380	\$8,135	\$8,155
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,348	\$30,857	\$32,411

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,902	\$9,661	\$10,405
Allocation for employee compensation	25	29	-
Adjustment per Section 3.60	-26	113	-
Adjustment per Section 3.90	-143	-301	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-268	-	-
Totals Available	\$9,484	\$9,502	\$10,405
Unexpended balance, estimated savings	-346	-	-
TOTALS, EXPENDITURES	\$9,138	\$9,502	\$10,405
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,239	\$3,320	\$3,260
Allocation for employee compensation	9	8	-
Adjustment per Section 3.60	-7	32	-
Adjustment per Section 3.90	-48	-87	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-16	-	-
Totals Available	\$3,174	\$3,273	\$3,260
Unexpended balance, estimated savings	-357	-	-
TOTALS, EXPENDITURES	\$2,817	\$3,273	\$3,260
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,533	\$12,055	\$12,104
Allocation for employee compensation	30	34	-
Adjustment per Section 3.60	-38	131	-
Adjustment per Section 3.90	-170	-349	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-81	-	-
Totals Available	\$11,266	\$11,871	\$12,104
Unexpended balance, estimated savings	-840	-	-
TOTALS, EXPENDITURES	\$10,426	\$11,871	\$12,104
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$293	\$983	\$1,004
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	-	12	-
Adjustment per Section 3.90	-4	-32	-
Totals Available	\$290	\$966	\$1,004
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$212	\$966	\$1,004
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$1,251	\$-	\$-
TOTALS, EXPENDITURES	\$1,251	\$-	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$457	\$474	\$474
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-	5	-
Adjustment per Section 3.90	-6	-14	-
Public Resources Code section 8610	1,168	-	-
TOTALS, EXPENDITURES	\$1,620	\$466	\$474
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Reimbursements	<u>\$3,884</u>	<u>\$4,779</u>	<u>\$5,164</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$29,348	\$30,857	\$32,411

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0212 Marine Invasive Species Control Fund^s			
BEGINNING BALANCE	\$2,170	\$3,268	\$3,104
Prior year adjustments	<u>980</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,150	\$3,268	\$3,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>4,364</u>	<u>4,590</u>	<u>4,590</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,364</u>	<u>\$4,590</u>	<u>\$4,590</u>
Total Resources	\$7,514	\$7,858	\$7,694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	10	-
3560 State Lands Commission (State Operations)	2,817	3,273	3,260
3600 Department of Fish and Wildlife (State Operations)	1,335	1,347	1,363
3940 State Water Resources Control Board (State Operations)	75	98	100
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>26</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,246</u>	<u>\$4,754</u>	<u>\$4,745</u>
FUND BALANCE	\$3,268	\$3,104	\$2,949
Reserve for economic uncertainties	3,268	3,104	2,949
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$1,888	\$1,725	\$8,768
Prior year adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,930	\$1,725	\$8,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	10	10
160600 Sale of State's Public Lands	<u>-</u>	<u>8,004</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$8,014</u>	<u>\$10</u>
Total Resources	\$1,937	\$9,739	\$8,778
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	212	966	1,004
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$212</u>	<u>\$971</u>	<u>\$1,009</u>
FUND BALANCE	\$1,725	\$8,768	\$7,769
Reserve for economic uncertainties	1,725	8,768	7,769

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	198.6	224.0	224.0	\$14,811	\$16,121	\$17,112
Workload and Administrative Adjustments:				Salary Range		
Petroleum Reservoir Engr	-	-	1.0	9,891-12,015	-	67
Petroleum Production Engr	-	-	1.0	9,344-11,357	-	64
Public Land Mgt Spec III	-	-	1.0	4,619-5,616	-	64

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Accountant I	-	-	1.0	2,870-3,488	-	40
Office Techn - Typing	-	-	1.0	2,686-3,264	-	19
Totals, Workload & Admin Adjustments	-	-	5.0	\$-	\$-	\$254
Total Adjustments	-	-	5.0	\$-	\$-	\$254
TOTALS, SALARIES AND WAGES	198.6	224.0	229.0	\$14,811	\$16,121	\$17,366

3600 Department of Fish and Wildlife

The mission of the Department of Fish and Wildlife 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 Wildlife's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
20 Biodiversity Conservation Program	840.2	898.1	945.1	\$118,606	\$174,959	\$109,337
25 Hunting, Fishing and Public Use	431.7	483.0	483.0	75,879	125,159	89,328
30 Management of Department Lands	426.0	437.2	437.2	52,391	64,818	54,853
40 Enforcement	368.0	384.7	384.7	71,137	74,407	71,172
45 Communications, Education and Outreach	13.4	14.9	14.9	2,676	4,160	3,637
50 Spill Prevention and Response	155.4	254.3	254.3	31,683	39,033	36,535
61 Fish and Game Commission	7.6	8.0	8.0	1,258	1,403	1,433
70.01 Administration	369.0	387.2	387.2	42,217	44,488	45,369
70.02 Distributed Administration	-369.0	-387.2	-387.2	-42,217	-44,488	-45,369
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,242.3	2,480.2	2,527.2	\$353,630	\$483,939	\$366,295
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$61,136	\$61,058	\$62,683
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				342	500	500
0140 California Environmental License Plate Fund				13,253	14,560	14,989
0200 Fish and Game Preservation Fund				97,697	113,135	110,082
0207 Fish and Wildlife Pollution Account				2,029	1,274	1,120
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				27	245	244
0212 Marine Invasive Species Control Fund				1,335	1,347	1,363
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,658	2,074	2,102
0320 Oil Spill Prevention and Administration Fund				23,923	29,798	29,531
0321 Oil Spill Response Trust Fund				750	-	-
0322 Environmental Enhancement Fund				25	358	357
0405 Bay-Delta Agreement Subaccount				-	3,386	-
0516 Harbors and Watercraft Revolving Fund				1,945	2,299	2,483
0546 Bay-Delta Ecosystem Restoration Account				4,780	11,714	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				-	17	-
0890 Federal Trust Fund				59,656	77,992	62,000
0942 Special Deposit Fund				1,204	1,611	1,648

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0995 Reimbursements	24,373	49,043	30,100
3103 Hatchery and Inland Fisheries Fund	24,101	24,738	21,480
3164 Renewable Energy Resources Development Fee Trust Fund	4,991	-	-
3212 Timber Regulation and Forest Restoration Fund	-	2,020	5,348
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,169	2,009	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,856	12,231	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,085	69,332	19,731
8018 Salton Sea Restoration Fund	7,167	3,062	399
8047 California Sea Otter Fund	128	136	135
TOTALS, EXPENDITURES, ALL FUNDS	\$353,630	\$483,939	\$366,295

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.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Salton Sea Restoration Program	\$-	\$-	-	\$-	\$12,100	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• AB 1492 Timber Harvest Plan	-	-	-	-	4,306	35.0
• Radio Modernization	-	-	-	-	1,500	-
• Bay Delta Conservation Plan	-	-	-	-	1,100	11.0
• AB 2443 - Dreissenid Mussel Program	-	-	-	-	126	1.0
• Fisheries Grant Program	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$19,132	47.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1,559	-\$5,166	-	\$344	\$1,198	-
• Retirement Rate Adjustment	754	2,446	-	754	2,446	-
• One Time Costs Reductions	-	-	-	-	-9,760	-
• Carryover/Reappropriation	-	97,342	-	-	2,151	-
• Legislation with an Appropriation	-	1,500	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-278	-38,438	-
Totals, Other Workload Budget Adjustments	-\$805	\$96,122	-	\$820	-\$42,403	-
Totals, Workload Budget Adjustments	-\$805	\$96,122	-	\$820	-\$23,271	47.0
Totals, Budget Adjustments	-\$805	\$96,122	-	\$820	-\$23,271	47.0

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

Fish & Game Preservation Fund -- Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$58,001	\$48,596	\$37,224
Prior year adjustments	-151	-	-
Adjusted Beginning Balance	<u>\$57,850</u>	<u>\$48,596</u>	<u>\$37,224</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	1,146	1,176	1207
121500 General Fish and Game Lic Tags Permits	63,827	65,492	67,201
121600 Duck Stamps	11	-	11
125600 Other Regulatory Fees	4,597	4,717	4,840
125700 Other Regulatory Licenses and Permits	47	35	35
131000 Fish and Game Violation Fines	296	354	354
141200 Sales of Documents	4	5	5
150200 Income From Pooled Money Investments	189	158	134
152200 Rentals of State Property	762	698	698
160500 Confiscated Property	39	20	20
161000 Escheat of Unclaimed Checks & Warrants	5	10	8
161400 Miscellaneous Revenue	785	805	826
161900 Other Revenue-Cost Recoveries	-	1	1
163000 Settlements/Judgements (not Anti-trust)	1	3	3
164300 Penalty Assessments	1	4	3
Totals Revenues, Transfers and Other Adjustments	<u>\$71,710</u>	<u>\$73,478</u>	<u>\$75,346</u>
Total Resources	<u>\$129,560</u>	<u>\$122,074</u>	<u>\$112,570</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer	-	-	-
0840 State Controller (State Operations)	215	259	-
1730 Franchise Tax Board (State Operations)	-	-	-
3600 Department of Fish and Game:			
State Operations	80,767	84,024	79,504
Capital Outlay	-	-	-
8880 Financial Information System for California (State Operations)	-	585	501
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>\$80,964</u>	<u>\$84,850</u>	<u>\$79,987</u>
FUND BALANCE	<u>\$48,596</u>	<u>\$37,224</u>	<u>\$32,583</u>

* Dollars in thousands, except in Salary Range.

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

	PY	CY	BY
BEGINNING BALANCE	\$37,105	\$40,647	\$33,080
Prior year adjustments	1,767	-	-
Adjusted Beginning Balance	<u>\$38,872</u>	<u>\$40,647</u>	<u>\$33,080</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	9	5	7
121500 General Fish and Game Lic Tags Permits	13,195	15,692	16,846
121600 Duck Stamps	-	-	-
125700 Other Regulatory Licenses and Permits	3,995	4,291	5,572
131000 Fish and Game Violation Fines	28	36	33
131100 Penalty Assessments on Fish and Game Fines	626	609	565
131300 Addit'l Assmnts on Fish and Game Fines	66	66	64
150200 Income From Pooled Money Investments	154	179	154
161400 Miscellaneous Revenue	20	41	20
161900 Other Revenue-Cost Recoveries	61	57	56
164900 Donations	582	599	615
Total Revenues, Transfers and Other Adjustments	<u>\$18,736</u>	<u>\$21,575</u>	<u>\$23,932</u>
Total Resources	<u>\$57,608</u>	<u>\$62,222</u>	<u>\$57,012</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	13	13	13
3600 Department of Fish and Game (State Operations)	\$16,948	\$29,129	\$30,596
Expenditure Adjustments:			
Totals Expenditures and Expenditure Adjustment	\$16,961	\$29,142	\$30,609
FUND BALANCE	<u>\$40,647</u>	<u>\$33,080</u>	<u>\$26,403</u>

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

PROGRAM DESCRIPTIONS

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 ensuring these are implemented by the Department of Fish and Wildlife; 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

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
20	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$28,702	\$25,142	\$25,675
0140	California Environmental License Plate Fund	7,973	7,626	7,809
0200	Fish and Game Preservation Fund	15,965	20,574	22,359
0516	Harbors and Watercraft Revolving Fund	1,602	1,653	1,834
0890	Federal Trust Fund	12,250	12,171	9,690
0942	Special Deposit Fund	1,204	1,611	1,648
0995	Reimbursements	11,682	19,554	14,288
3164	Renewaable Energy Resources Development Fee Trust Fund	4,991	-	-
3212	Timber Regulation and Forest Restoration Fund	-	2,020	5,348

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	57	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,856	11,957	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,860	53,848	19,703
8018 Salton Sea Restoration Fund	7,167	3,062	399
8047 California Sea Otter Fund	1	8	8
Totals, State Operations	\$113,253	\$159,283	\$108,761
Local Assistance:			
0001 General Fund	\$573	\$576	\$576
0405 Bay-Delta Agreement Subaccount	-	3,386	-
0546 Bay-Delta Ecosystem Restoration Account	4,780	11,714	-
Totals, Local Assistance	\$5,353	\$15,676	\$576
PROGRAM REQUIREMENTS			
25 HUNTING, FISHING AND PUBLIC USE			
State Operations:			
0001 General Fund	\$6,549	\$8,123	\$8,368
0140 California Environmental License Plate Fund	806	705	736
0200 Fish and Game Preservation Fund	31,500	40,869	39,255
0890 Federal Trust Fund	31,949	45,543	16,094
0995 Reimbursements	1,720	10,263	2,783
3103 Hatchery and Inland Fisheries Fund	1,961	1,946	2,064
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	274	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,169	1,952	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	225	15,484	28
Totals, State Operations	\$75,879	\$125,159	\$69,328
Local Assistance:			
0890 Federal Trust Fund	\$-	\$-	\$20,000
Totals, Local Assistance	\$-	\$-	\$20,000
ELEMENT REQUIREMENTS			
25.15 Sport Hunting	\$12,747	\$27,265	\$22,433
State Operations:			
0001 General Fund	900	1,543	1,577
0140 California Environmental License Plate Fund	213	246	256
0200 Fish and Game Preservation Fund	8,136	16,273	16,239
0890 Federal Trust Fund	3,466	4,267	3,415
0995 Reimbursements	32	4,936	946
25.20 Commercial Fisheries Management (Marine and Inland)	\$8,940	\$11,150	\$11,231
State Operations:			
0001 General Fund	264	518	529
0200 Fish and Game Preservation Fund	8,446	9,959	10,075
0890 Federal Trust Fund	100	283	227
0995 Reimbursements	354	390	400
3103 Hatchery and Inland Fisheries Fund	-224	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
25.35 Sport Fishing	\$54,192	\$86,744	\$35,664
State Operations:			
0001 General Fund	5,385	6,062	6,262
0140 California Environmental License Plate Fund	593	459	480
0200 Fish and Game Preservation Fund	14,918	14,637	12,941
0890 Federal Trust Fund	28,383	40,993	12,452
0995 Reimbursements	1,334	4,937	1,437
3103 Hatchery and Inland Fisheries Fund	2,185	1,946	2,064
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	1,169	1,952	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	274	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	225	15,484	28
Local Assistance:			
0890 Federal Trust Fund	\$-	\$-	\$20,000
Totals, Local Assistance	\$225	\$15,758	\$20,028
PROGRAM REQUIREMENTS			
30 MANAGEMENT OF DEPARTMENT LANDS			
State Operations:			
0001 General Fund	\$515	\$1,056	\$1,068
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	342	500	500
0140 California Environmental License Plate Fund	2,471	2,692	2,814
0200 Fish and Game Preservation Fund	8,993	11,233	11,344
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	27	245	244
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,658	2,074	2,102
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-	17	-
0890 Federal Trust Fund	11,092	13,570	10,881
0995 Reimbursements	5,153	10,639	6,484
3103 Hatchery and Inland Fisheries Fund	22,140	22,792	19,416
Totals, State Operations	\$52,391	\$64,818	\$54,853
ELEMENT REQUIREMENTS			
30.10 Lands	\$22,150	\$27,042	\$23,381
State Operations:			
0001 General Fund	415	982	994
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	342	500	500
0140 California Environmental License Plate Fund	2,470	2,687	2,809
0200 Fish and Game Preservation Fund	7,615	8,889	8,991
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	27	245	244
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,658	2,074	2,102
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-	17	-
0890 Federal Trust Fund	7,676	7,593	6,120

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
0995 Reimbursements	1,491	4,055	1,621
3103 Hatchery and Inland Fisheries Fund	456	-	-
30.20 Hatcheries and Fish Planting Facilities	\$30,241	\$37,776	\$31,472
State Operations:			
0001 General Fund	100	74	74
0140 California Environmental License Plate Fund	1	5	5
0200 Fish and Game Preservation Fund	1,378	2,344	2,353
0890 Federal Trust Fund	3,416	5,977	4,761
0995 Reimbursements	3,662	6,584	4,863
3103 Hatchery and Inland Fisheries Fund	21,684	22,792	19,416
PROGRAM REQUIREMENTS			
40 ENFORCEMENT			
State Operations:			
0001 General Fund	\$23,727	\$24,948	\$25,752
0140 California Environmental License Plate Fund	1,126	2,629	2,683
0200 Fish and Game Preservation Fund	39,615	38,828	35,457
0516 Harbors and Watercraft Revolving Fund	343	646	649
0890 Federal Trust Fund	2,832	3,780	3,000
0995 Reimbursements	3,494	3,576	3,631
Totals, State Operations	\$71,137	\$74,407	\$71,172
PROGRAM REQUIREMENTS			
45 COMMUNICATIONS, EDUCATION, AND OUTREACH			
State Operations:			
0001 General Fund	\$250	\$337	\$342
0140 California Environmental License Plate Fund	752	783	817
0200 Fish and Game Preservation Fund	122	118	117
0890 Federal Trust Fund	1,528	2,777	2,216
0995 Reimbursements	-	121	121
8047 California Sea Otter Fund	24	24	24
Totals, State Operations	\$2,676	\$4,160	\$3,637
PROGRAM REQUIREMENTS			
50 SPILL PREVENTION AND RESPONSE			
State Operations:			
0001 General Fund	\$298	\$249	\$259
0200 Fish and Game Preservation Fund	891	862	890
0207 Fish and Wildlife Pollution Account	2,029	1,274	1,120
0212 Marine Invasive Species Control Fund	1,335	1,347	1,363
0320 Oil Spill Prevention and Administration Fund	22,767	28,457	28,190
0321 Oil Spill Response Trust Fund	750	-	-
0322 Environmental Enhancement Fund	25	358	357
0890 Federal Trust Fund	5	151	119
0995 Reimbursements	2,324	4,890	2,793
8047 California Sea Otter Fund	103	104	103
Totals, State Operations	\$30,527	\$37,692	\$35,194
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	\$1,156	\$1,341	\$1,341
Totals, Local Assistance	\$1,156	\$1,341	\$1,341
ELEMENT REQUIREMENTS			
50.10 Prevention	\$3,136	\$4,938	\$4,115

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
State Operations:			
0001 General Fund	207	21	21
0207 Fish and Wildlife Pollution Account	21	23	20
0320 Oil Spill Prevention and Administration Fund	2,908	4,557	3,737
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	-	337	337
50.20 Readiness	\$12,674	\$14,763	\$14,541
State Operations:			
0001 General Fund	-	55	55
0200 Fish and Game Preservation Fund	21	271	269
0207 Fish and Wildlife Pollution Account	1,219	861	758
0320 Oil Spill Prevention and Administration Fund	10,175	11,972	12,260
0890 Federal Trust Fund	-	38	30
0995 Reimbursements	-	458	62
8047 California Sea Otter Fund	103	104	103
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	1,156	1,004	1,004
50.30 Response	\$1,059	\$3	\$2
State Operations:			
0200 Fish and Game Preservation Fund	-152	-	-
0207 Fish and Wildlife Pollution Account	461	3	2
0321 Oil Spill Response Trust Fund	750	-	-
50.40 Restoration and Remediation	\$6,989	\$11,033	\$9,393
State Operations:			
0001 General Fund	91	173	183
0200 Fish and Game Preservation Fund	1,022	591	621
0207 Fish and Wildlife Pollution Account	207	316	277
0212 Marine Invasive Species Control Fund	1,335	1,347	1,363
0320 Oil Spill Prevention and Administration Fund	1,980	3,709	3,778
0322 Environmental Enhancement Fund	25	358	357
0890 Federal Trust Fund	5	113	89
0995 Reimbursements	2,324	4,426	2,725
50.50 Administrative Support	\$7,825	\$8,296	\$8,484
State Operations:			
0207 Fish and Wildlife Pollution Account	121	71	63
0320 Oil Spill Prevention and Administration Fund	7,704	8,219	8,415
0995 Reimbursements	-	6	6
PROGRAM REQUIREMENTS			
61 FISH AND GAME COMMISSION			
State Operations:			
0001 General Fund	\$522	\$627	\$643
0140 California Environmental License Plate Fund	125	125	130
0200 Fish and Game Preservation Fund	611	651	660
Totals, State Operations	\$1,258	\$1,403	\$1,433
TOTALS, EXPENDITURES			
State Operations	347,121	466,922	344,378
Local Assistance	6,509	17,017	21,917
Totals, Expenditures	\$353,630	\$483,939	\$366,295

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	2,242.3	2,480.2	2,480.2	\$132,995	\$137,028	\$146,638
Total Adjustments	-	-	47.0	-	-	1,993
Net Totals, Salaries and Wages	2,242.3	2,480.2	2,527.2	\$132,995	\$137,028	\$148,631
Staff Benefits	-	-	-	46,229	51,153	55,484
Totals, Personal Services	2,242.3	2,480.2	2,527.2	\$179,224	\$188,181	\$204,115
OPERATING EXPENSES AND EQUIPMENT				\$167,897	\$278,741	\$140,263
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$347,121	\$466,922	\$344,378

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Biodiversity Conservation	\$573	\$576	\$576
Oil Spill Prevention and Response	1,156	1,341	1,341
Bay-Delta Agreement Subaccount	-	3,386	-
Bay-Delta Ecosystem Restoration Account	4,780	11,714	-
Federal Trust Fund	-	-	20,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,509	\$17,017	\$21,917

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,595	\$61,269	\$62,089
Allocation for employee compensation	192	201	-
Adjustment per Section 3.60	-400	754	-
Adjustment per Section 3.90	-921	-1,760	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-9	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,912	-	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
TOTALS, EXPENDITURES	\$60,563	\$60,482	\$62,107
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-158	-	-
TOTALS, EXPENDITURES	\$342	\$500	\$500
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,473	\$14,756	\$14,989
Allocation for employee compensation	38	46	-
Adjustment per Section 3.60	-77	169	-
Adjustment per Section 3.90	-181	-411	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$13,253	\$14,560	\$14,989
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,483	\$109,036	\$107,949
Allocation for employee compensation	256	269	-
Adjustment per Section 3.60	-511	983	-
Adjustment per Section 3.90	-1,208	-2,300	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-50	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-12	-	-
Fish and Game Code Section 13006 (Support Secret Witness Program Section 12021)	-	1,298	-
Chapter 10, Statutes of 2011	6,000	-	-
Prior year balances available:			
Item 3600-001-0200, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	2,044	2,034	-
Item 3600-001-0200, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	900	900	-
Chapter 10, Statutes of 2011	-	5,953	5,020
Totals Available	\$122,902	\$118,173	\$112,969
Unexpended balance, estimated savings	-16,300	-	-
Balance available in subsequent years	-8,887	-5,020	-2,869
TOTALS, EXPENDITURES	\$97,715	\$113,153	\$110,100
Less funding provided by the General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$97,697	\$113,135	\$110,082
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,798	\$2,813	\$1,120
Allocation for employee compensation	7	6	-
Adjustment per Section 3.60	-14	24	-
Adjustment per Section 3.90	-41	-53	-
Fish and Game Code Section 12017	461	-	-
Totals Available	\$3,211	\$2,790	\$1,120
Unexpended balance, estimated savings	-1,182	-1,516	-
TOTALS, EXPENDITURES	\$2,029	\$1,274	\$1,120
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$245	\$244
Totals Available	\$245	\$245	\$244
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	\$27	\$245	\$244
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,348	\$1,356	\$1,363
Allocation for employee compensation	2	2	-
Adjustment per Section 3.60	-4	7	-
Adjustment per Section 3.90	-11	-18	-
TOTALS, EXPENDITURES	\$1,335	\$1,347	\$1,363
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,075	\$2,078	\$2,102

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-2	3	-
Adjustment per Section 3.90	-3	-8	-
Totals Available	\$2,071	\$2,074	\$2,102
Unexpended balance, estimated savings	-413	-	-
TOTALS, EXPENDITURES	\$1,658	\$2,074	\$2,102
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,711	\$28,783	\$28,190
Allocation for employee compensation	79	78	-
Adjustment per Section 3.60	-98	289	-
Adjustment per Section 3.90	-335	-693	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-16	-	-
Totals Available	\$23,341	\$28,457	\$28,190
Unexpended balance, estimated savings	-574	-	-
TOTALS, EXPENDITURES	\$22,767	\$28,457	\$28,190
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code Section 8670.46	\$750	\$-	\$-
TOTALS, EXPENDITURES	\$750	\$-	\$-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$358	\$358	\$357
Totals Available	\$358	\$358	\$357
Unexpended balance, estimated savings	-333	-	-
TOTALS, EXPENDITURES	\$25	\$358	\$357
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,392	\$2,319	\$2,478
Allocation for employee compensation	5	4	-
Adjustment per Section 3.60	-11	20	-
Adjustment per Section 3.90	-25	-49	-
Harbors and Navigation Code Section 64(d)	1	5	5
Totals Available	\$2,362	\$2,299	\$2,483
Unexpended balance, estimated savings	-417	-	-
TOTALS, EXPENDITURES	\$1,945	\$2,299	\$2,483
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 1586	\$-	\$17	\$-
TOTALS, EXPENDITURES	\$-	\$17	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,346	\$78,461	\$42,000
Allocation for employee compensation	98	131	-
Adjustment per Section 3.60	-89	417	-
Adjustment per Section 3.90	-427	-1,017	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-50	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-500	-	-
Budget Adjustment	-10,722	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$59,656	\$77,992	\$42,000
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,618	\$1,626	\$1,648
Allocation for employee compensation	4	5	-
Adjustment per Section 3.60	3	14	-
Adjustment per Section 3.90	-16	-34	-
Totals Available	\$1,609	\$1,611	\$1,648
Unexpended balance, estimated savings	-405	-	-
TOTALS, EXPENDITURES	\$1,204	\$1,611	\$1,648
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24,373	\$49,043	\$30,100
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,218	\$23,913	\$21,480
Allocation for employee compensation	50	64	-
Adjustment per Section 3.60	1	169	-
Adjustment per Section 3.90	-164	-421	-
Chapter 541, Statutes of 2012	-	38	-
Prior year balances available:			
Item 3600-001-3103, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	476	476	-
Item 3600-001-3103, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	499	499	-
Totals Available	\$25,080	\$24,738	\$21,480
Unexpended balance, estimated savings	-4	-	-
Balance available in subsequent years	-975	-	-
TOTALS, EXPENDITURES	\$24,101	\$24,738	\$21,480
3164 Renewable Energy Resources Development Fee Trust Fund			
APPROPRIATIONS			
Fish and Game Code Section 2099 (b)(3)	\$4,991	\$-	\$-
TOTALS, EXPENDITURES	\$4,991	\$-	\$-
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$521	\$5,348
Adjustment per Section 3.90	-	-1	-
Chapter 289, Statutes of 2012	-	1,500	-
TOTALS, EXPENDITURES	\$-	\$2,020	\$5,348
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$746	\$-	\$-
Prior year balances available:			
Item 3600-001-6027, Budget Act of 2008, as reappropriated by Item 3600-490, Budget Act of 2010, and as partially reverted by Item 3600-495, BA of 2012	1,675	163	-
Item 3600-001-6027, Budget Act of 2009, as reappropriated by Item 3600-490, Budget Act of 2010, and as partially reverted by Item 3600-495, BA of 2012	2,134	1,846	-
Totals Available	\$4,555	\$2,009	\$-
Unexpended balance, estimated savings	-1,377	-	-
Balance available in subsequent years	-2,009	-	-
TOTALS, EXPENDITURES	\$1,169	\$2,009	\$-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3600-001-6031, Budget Act of 2003, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010	\$-	\$485	\$-
Item 3600-001-6031, Budget Act of 2004, as reappropriated by Item 3600-490, Budget Acts of 2005, 2007, and 2010	4,184	2,340	-
Item 3600-001-6031, Budget Act of 2005, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010	2,155	582	-
Item 3600-001-6031, Budget Act of 2006, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010	1,028	1,257	-
Item 3600-001-6031, Budget Act of 2007, as reappropriated by Item 3600-490, Budget Act of 2010	1,888	1,625	-
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, 2007, and 2010	10,793	5,388	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 3600-490, Budget Acts of 2006, 2007, and 2010	554	554	-
Totals Available	\$20,602	\$12,231	\$-
Balance available in subsequent years	-11,746	-	-
TOTALS, EXPENDITURES	\$8,856	\$12,231	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,517	\$9,101	\$7,335
Allocation for employee compensation	22	23	-
Adjustment per Section 3.60	-39	73	-
Adjustment per Section 3.90	-121	-184	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-38	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-33	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-500	-	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	296	296	12,396
Prior year balances available:			
Item 3600-001-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Acts of 2008 and 2010	9,385	11,315	-
Item 3600-001-6051, Budget Act of 2008, as reappropriated by Item 3600-490, Budget Act of 2010	14,679	6,239	-
Item 3600-001-6051, Budget Act of 2009, as reappropriated by Item 3600-490 Budget Act of 2010	22,813	18,084	-
Item 3600-001-6051, Budget Act of 2010, as reappropriated by Item 3600-490, Budget Act of 2012	14,923	18,606	-
Item 3600-001-6051, Budget Act of 2011	-	5,187	-
Item 3600-002-6051, Budget Act of 2009 (Transfer to Salton Sea Restoration Fund)	5,296	-	-
Item 3600-002-6051, Budget Act of 2010 (Transfer to Salton Sea Restoration Fund)	296	296	-
Item 3600-002-6051, Budget Act of 2011 (Transfer to Salton Sea Restoration Fund)	-	296	-
Totals Available	\$74,496	\$69,332	\$19,731
Unexpended balance, estimated savings	-5,296	-	-
Balance available in subsequent years	-56,115	-	-
TOTALS, EXPENDITURES	\$13,085	\$69,332	\$19,731
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,601	\$1,598	\$12,795
Allocation for employee compensation	5	4	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
1 STATE OPERATIONS			
Adjustment per Section 3.60	-11	19	-
Adjustment per Section 3.90	-24	-48	-
Prior year balances available:			
Item 3600-001-8018, Budget Act of 2009	7,794	-	-
Item 3600-001-8018, Budget Act of 2010	1,395	1,111	-
Item 3600-001-8018, Budget Act of 2011	<u>-</u>	<u>1,266</u>	<u>-</u>
Totals Available	\$10,760	\$3,950	\$12,795
Unexpended balance, estimated savings	-1,216	-	-
Balance available in subsequent years	<u>-2,377</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,167	\$3,950	\$12,795
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-296	-12,396
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-296	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-296	-
NET TOTALS, EXPENDITURES	\$7,167	\$3,062	\$399
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$136</u>	<u>\$136</u>	<u>\$135</u>
Totals Available	\$136	\$136	\$135
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$128	\$136	\$135
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$347,121	\$466,922	\$344,378
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$576</u>	<u>\$576</u>	<u>\$576</u>
Totals Available	\$576	\$576	\$576
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$573	\$576	\$576
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,341</u>	<u>\$1,341</u>	<u>\$1,341</u>
Totals Available	\$1,341	\$1,341	\$1,341
Unexpended balance, estimated savings	<u>-185</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,156	\$1,341	\$1,341
0405 Bay-Delta Agreement Subaccount			
APPROPRIATIONS			
Water Code Section 85034	<u>\$-</u>	<u>\$3,386</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$3,386	\$-
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code Section 85034	<u>\$4,780</u>	<u>\$11,714</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4,780	\$11,714	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$20,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$20,000

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$6,509</u>	<u>\$17,017</u>	<u>\$21,917</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$353,630	\$483,939	\$366,295

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$95,106	\$89,243	\$70,304
Prior year adjustments	<u>1,616</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$96,722	\$89,243	\$70,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,155	1,181	1,214
121500 General Fish and Game Lic Tags Permits	77,022	81,184	84,047
121600 Duck Stamps	11	-	11
125600 Other Regulatory Fees	4,597	4,717	4,840
125700 Other Regulatory Licenses and Permits	4,042	4,326	5,607
131000 Fish and Game Violation Fines	324	390	387
131100 Penalty Assessments on Fish & Game Fines	626	609	565
131300 Addtl Assmnts on Fish & Game Fines	66	66	64
141200 Sales of Documents	4	5	5
150200 Income From Pooled Money Investments	343	337	288
152200 Rentals of State Property	762	698	698
160500 Sale of Confiscated Property	39	20	20
161000 Escheat of Unclaimed Checks & Warrants	5	10	8
161400 Miscellaneous Revenue	805	846	846
161900 Other Revenue - Cost Recoveries	61	58	57
163000 Settlements/Judgments(not Anti-trust)	1	3	3
164300 Penalty Assessments	1	4	3
164900 Donations	582	599	615
Transfers and Other Adjustments:			
Reimbursements			
Total Revenues, Transfers, and Other Adjustments	<u>\$90,446</u>	<u>\$95,053</u>	<u>\$99,278</u>
Total Resources	\$187,168	\$184,296	\$169,582
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	215	259	-
3600 Department of Fish and Wildlife (State Operations)	97,715	113,153	110,100
7730 Franchise Tax Board (State Operations)	13	13	13
8880 Financial Information System for California (State Operations)	-	585	501
Expenditure Adjustments:			
3600 Department of Fish and Wildlife			
Less funding provided by the General Fund (State Operations)	<u>-18</u>	<u>-18</u>	<u>-18</u>
Total Expenditures and Expenditure Adjustments	<u>\$97,925</u>	<u>\$113,992</u>	<u>\$110,596</u>
FUND BALANCE	\$89,243	\$70,304	\$58,986
Reserve for economic uncertainties	89,243	70,304	58,986
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$581	\$221	\$135
Prior year adjustments	<u>80</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$661	\$221	\$135

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	1,105	615	451
150300 Income From Surplus Money Investments	2	2	-
161400 Miscellaneous Revenue	-	1	2
161900 Other Revenue - Cost Recoveries	488	574	603
164300 Penalty Assessments	-	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,595</u>	<u>\$1,195</u>	<u>\$1,059</u>
Total Resources	\$2,256	\$1,416	\$1,194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
3600 Department of Fish and Wildlife (State Operations)	2,029	1,274	1,120
8880 Financial Information System for California (State Operations)	-	1	13
Total Expenditures and Expenditure Adjustments	<u>\$2,035</u>	<u>\$1,281</u>	<u>\$1,133</u>
FUND BALANCE	\$221	\$135	\$61
Reserve for economic uncertainties	221	135	61

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation

Fund ^s			
BEGINNING BALANCE	\$2,482	\$2,430	\$2,193
Prior year adjustments	-34	-	-
Adjusted Beginning Balance	<u>\$2,448</u>	<u>\$2,430</u>	<u>\$2,193</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	9	8
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>\$9</u>	<u>\$8</u>
Total Resources	\$2,457	\$2,439	\$2,201
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	27	245	244
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$27</u>	<u>\$246</u>	<u>\$245</u>
FUND BALANCE	\$2,430	\$2,193	\$1,956
Reserve for economic uncertainties	2,430	2,193	1,956

0213 Native Species Conservation and Enhancement Account, Fish and Game

Preservation Fund ^s			
BEGINNING BALANCE	\$386	\$373	\$468
Prior year adjustments	-82	-	-
Adjusted Beginning Balance	<u>\$304</u>	<u>\$373</u>	<u>\$468</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	68	92	84
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	-	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$69</u>	<u>\$95</u>	<u>\$87</u>
Total Resources	<u>\$373</u>	<u>\$468</u>	<u>\$555</u>
FUND BALANCE	\$373	\$468	\$555
Reserve for economic uncertainties	373	468	555

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$7,788	\$8,440	\$8,935
Prior year adjustments	286	-	-
Adjusted Beginning Balance	\$8,074	\$8,440	\$8,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	336	465	477
150300 Income From Surplus Money Investments	30	30	32
Total Revenues, Transfers, and Other Adjustments	\$366	\$495	\$509
Total Resources	\$8,440	\$8,935	\$9,444
FUND BALANCE	\$8,440	\$8,935	\$9,444
Reserve for economic uncertainties	8,440	8,935	9,444
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$8,424	\$11,572	\$7,774
Prior year adjustments	476	-	-
Adjusted Beginning Balance	\$8,900	\$11,572	\$7,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	37,398	38,539	39,793
150300 Income From Surplus Money Investments	31	29	20
161900 Other Revenue - Cost Recoveries	41	22	29
Total Revenues, Transfers, and Other Adjustments	\$37,470	\$38,590	\$39,842
Total Resources	\$46,370	\$50,162	\$47,616
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	72	81	-
0860 State Board of Equalization (State Operations)	244	280	296
3560 State Lands Commission (State Operations)	10,426	11,871	12,104
3600 Department of Fish and Wildlife			
State Operations	22,767	28,457	28,190
Local Assistance	1,156	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	133	137	140
8880 Financial Information System for California (State Operations)	-	221	190
Total Expenditures and Expenditure Adjustments	\$34,798	\$42,388	\$42,261
FUND BALANCE	\$11,572	\$7,774	\$5,355
Reserve for economic uncertainties	11,572	7,774	5,355
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$12,245	\$12,401	\$10,945
Prior year adjustments	-1,324	-	-
Adjusted Beginning Balance	\$10,921	\$12,401	\$10,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	56	54	41
161900 Other Revenue - Cost Recoveries	4,174	501	525
Total Revenues, Transfers, and Other Adjustments	\$4,230	\$555	\$566
Total Resources	\$15,151	\$12,956	\$11,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
3600 Department of Fish and Wildlife (State Operations)	750	-	-
6440 University of California (State Operations)	2,000	2,000	2,000
8880 Financial Information System for California (State Operations)	-	11	9
Total Expenditures and Expenditure Adjustments	<u>\$2,750</u>	<u>\$2,011</u>	<u>\$2,009</u>
FUND BALANCE	\$12,401	\$10,945	\$9,502
Reserve for economic uncertainties	12,401	10,945	9,502
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$2,008	\$2,166	\$1,911
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,006	\$2,166	\$1,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	8	8
164300 Penalty Assessments	<u>178</u>	<u>98</u>	<u>94</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$186</u>	<u>\$106</u>	<u>\$102</u>
Total Resources	\$2,192	\$2,272	\$2,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3600 Department of Fish and Wildlife (State Operations)	25	358	357
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$26</u>	<u>\$361</u>	<u>\$358</u>
FUND BALANCE	\$2,166	\$1,911	\$1,655
Reserve for economic uncertainties	2,166	1,911	1,655
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$156	\$154	\$154
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$154</u>	<u>\$154</u>	<u>\$154</u>
FUND BALANCE	\$154	\$154	\$154
Reserve for economic uncertainties	154	154	154
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$18	\$17	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17	\$17	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>-</u>	<u>17</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$17</u>	<u>-</u>
FUND BALANCE	\$17	-	-
Reserve for economic uncertainties	17	-	-
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	\$14,713	\$10,127	\$6,047
Prior year adjustments	<u>881</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,594	\$10,127	\$6,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	20,259	20,788	21,330
150300 Income From Surplus Money Investments	58	52	36

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	\$20,317	\$20,840	\$21,366
Total Resources	\$35,911	\$30,967	\$27,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	54	-
3600 Department of Fish and Wildlife			
State Operations	24,101	24,738	21,480
Capital Outlay	1,649	-	-
8880 Financial Information System for California (State Operations)	-	128	110
Total Expenditures and Expenditure Adjustments	\$25,784	\$24,920	\$21,590
FUND BALANCE	\$10,127	\$6,047	\$5,823
Reserve for economic uncertainties	10,127	6,047	5,823
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	\$442	\$445	\$445
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$443	\$445	\$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$445	\$445	\$445
FUND BALANCE	\$445	\$445	\$445
3164 Renewable Energy Resources Development Fee Trust Fund ^S			
BEGINNING BALANCE	\$5,996	\$1,014	\$6,016
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$5,993	\$1,014	\$6,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	2	12
161400 Miscellaneous Revenue	-	5,000	5,000
Transfers and Other Adjustments:			
TO0382 To Renewable Resource Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	\$12	\$5,002	-\$4,988
Total Resources	\$6,005	\$6,016	\$1,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	4,991	-	-
Total Expenditures and Expenditure Adjustments	\$4,991	-	-
FUND BALANCE	\$1,014	\$6,016	\$1,028
Reserve for economic uncertainties	1,014	6,016	1,028
8018 Salton Sea Restoration Fund ^N			
BEGINNING BALANCE	\$6,592	\$2,795	\$95
Prior year adjustments	3,016	-	-
Adjusted Beginning Balance	\$9,608	\$2,795	\$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
231000 Contribution to Fiduciary Fund- Imperial	300	348	398
250300 Income From Surplus Money Investments	60	25	1

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	\$360	\$373	\$399
Total Resources	\$9,968	\$3,168	\$494
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	4	-
3600 Department of Fish and Wildlife (State Operations)	7,167	3,950	12,795
8880 Financial Information System for California (State Operations)	-	7	6
Expenditure Adjustments:			
3600 Department of Fish and Wildlife			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-12,396
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-
Total Expenditures and Expenditure Adjustments	\$7,173	\$3,073	\$405
FUND BALANCE	\$2,795	\$95	\$89

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	2,242.3	2,480.2	2,480.2	\$132,995	\$137,028	\$146,638
Proposed New Positions:				Salary Range		
Environmental Program Manager I	-	-	2.0	6,939-7,650	-	88
Senior Environmental Scientist	-	-	4.0	5,450-6,578	-	217
Staff Environmental Scientist	-	-	9.0	5,445-6,575	-	577
Staff Information Systems Analyst	-	-	1.0	5,065-6,466	-	69
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Research Analyst II	-	-	1.0	4,619-5,616	-	61
Environmental Scientists	-	-	19.0	3,077-3,698	-	633
Fish and Wildlife Technician	-	-	2.0	2,779-3,506	-	75
Office Technician	-	-	3.0	2,638-3,209	-	105
Senior Laboratory Assistant	-	-	5.0	2,495-3,031	-	33
Temporary Help	-	-	-	-	-	60
Totals Proposed New Positions	-	-	47.0	\$-	\$-	\$1,993
Total Adjustments	-	-	47.0	\$-	\$-	\$1,993
TOTALS, SALARIES AND WAGES	2,242.3	2,480.2	2,527.2	\$132,995	\$137,028	\$148,631

INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife (DFW) manages 747 properties statewide, comprising more than 1 million acres (660,333 acres owned and 506,744 acres owned by other entities, but administered by DFW). 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 DFW, the number of properties is continually increasing. The 747 properties managed by the DFW include the following: 110 wildlife areas, 130 ecological reserves, 25 marine reserves, 154 public access areas, 20 fish hatcheries, 268 undesignated lands, and 40 miscellaneous properties.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
90 CAPITAL OUTLAY				
Minor Projects				
90.99 Minor Projects		2,369 ^{PWCS}	-	-
Totals, Minor Projects		\$2,369	\$-	\$-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

State Building Program Expenditures	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL PROJECTS	\$2,369	\$-	\$-
FUNDING	2011-12*	2012-13*	2013-14*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	\$720	\$-	\$-
3103 Hatchery and Inland Fisheries Fund	1,649	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,369	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$720	\$-	\$-
TOTALS, EXPENDITURES	\$720	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,650	\$-	\$-
Totals Available	\$1,650	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,649	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	0	\$-	\$-
Prior year balances available:			
Item 3600-301-6051, Budget Act of 2011	\$-	0	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,369	\$-	\$-

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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Wildlife Conservation Board	26.2	28.0	28.0	\$101,808	\$4,472	\$4,590
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	26.2	28.0	28.0	\$101,808	\$4,472	\$4,590
FUNDING				2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$41	\$-	\$-
0140 California Environmental License Plate Fund				265	269	257
0262 Habitat Conservation Fund				23,628	337	337

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0447 Wildlife Restoration Fund	2,211	1,668	1,740
0995 Reimbursements	88	104	107
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	12,861	709	727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,034	644	661
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	53,680	741	761
TOTALS, EXPENDITURES, ALL FUNDS	\$101,808	\$4,472	\$4,590

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$96	-	\$-	\$22	-
• Retirement Rate Adjustments	-	43	-	-	43	-
Totals, Other Workload Budget Adjustments	\$-	-\$53	-	\$-	\$65	-
Totals, Workload Budget Adjustments	\$-	-\$53	-	\$-	\$65	-
Totals, Budget Adjustments	\$-	-\$53	-	\$-	\$65	-

PROGRAM DESCRIPTIONS

10 - WILDLIFE CONSERVATION BOARD

The Wildlife Conservation Board's three main functions are (1) land acquisition, (2) habitat protection, restoration, and enhancement, 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

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 WILDLIFE CONSERVATION BOARD			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$41	\$-	\$-
0140 California Environmental License Plate Fund	265	269	257
0262 Habitat Conservation Fund	182	337	337
0447 Wildlife Restoration Fund	1,221	1,668	1,740
0995 Reimbursements	88	104	107
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	343	709	727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	315	644	661
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	406	741	761
Totals, State Operations	\$2,861	\$4,472	\$4,590

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2011-12*	2012-13*	2013-14*
Local Assistance:			
0262 Habitat Conservation Fund	\$23,446	\$-	\$-
0447 Wildlife Restoration Fund	990	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	12,518	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,719	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	53,274	-	-
Totals, Local Assistance	\$98,947	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	2,861	4,472	4,590
Local Assistance	98,947	-	-
Totals, Expenditures	\$101,808	\$4,472	\$4,590

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	26.2	28.0	28.0	\$1,778	\$1,816	\$1,926
Net Totals, Salaries and Wages	26.2	28.0	28.0	\$1,778	\$1,816	\$1,926
Staff Benefits	-	-	-	616	746	791
Totals, Personal Services	26.2	28.0	28.0	\$2,394	\$2,562	\$2,717
OPERATING EXPENSES AND EQUIPMENT						
				\$467	\$1,910	\$1,873
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,861	\$4,472	\$4,590

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants	\$98,947	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$98,947	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$-	\$-
Totals Available	\$211	\$-	\$-
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$41	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$272	\$257
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	3	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-2	-7	-
Totals Available	\$271	\$269	\$257
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$265	\$269	\$257
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$337	\$-
Fish and Game Code Section 2787	-	-	337
Totals Available	\$337	\$337	\$337
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$182	\$337	\$337
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,531	\$1,692	\$1,740
Allocation for employee compensation	2	6	-
Adjustment per Section 3.60	7	19	-
Adjustment per Section 3.90	-14	-49	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-25	-	-
Totals Available	\$1,498	\$1,668	\$1,740
Unexpended balance, estimated savings	-277	-	-
TOTALS, EXPENDITURES	\$1,221	\$1,668	\$1,740
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$88	\$104	\$107
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$712	\$717	\$727
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	7	-
Adjustment per Section 3.90	-6	-17	-
Totals Available	\$710	\$709	\$727
Unexpended balance, estimated savings	-367	-	-
TOTALS, EXPENDITURES	\$343	\$709	\$727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$648	\$652	\$661
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	6	-
Adjustment per Section 3.90	-6	-16	-
Totals Available	\$646	\$644	\$661
Unexpended balance, estimated savings	-331	-	-
TOTALS, EXPENDITURES	\$315	\$644	\$661
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriaton	\$745	\$750	\$761
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	7	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-7	-18	-
Totals Available	\$742	\$741	\$761
Unexpended balance, estimated savings	-336	-	-
TOTALS, EXPENDITURES	\$406	\$741	\$761
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,861	\$4,472	\$4,590
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay Appropriation	\$263	\$-	\$-
Prior year balances available:			
Local Assistance Expenditure from capital Outlay appropriation	2,753	-	-
Local assistance Expenditure from Capital Outlay appropriation	13,334	-	-
Local Assistance expenditure from Capital Outlay appropriation	30	-	-
Local Assistance Expenditure from Capital outlay appropriation	7,066	-	-
TOTALS, EXPENDITURES	\$23,446	\$-	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay appropriation	\$990	\$-	\$-
TOTALS, EXPENDITURES	\$990	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance expenditure from Capital Outlay appropriation	\$207	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	12,311	-	-
TOTALS, EXPENDITURES	\$12,518	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$8,719	\$-	\$-
TOTALS, EXPENDITURES	\$8,719	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Local assistance Expenditure from Capital Outlay appropriation	\$5,689	\$-	\$-
Local Assistance expenditure from Capital Outlay appropriation	1,236	-	-
Local Assistance Expenditure From Capital Outlay appropriation	46	-	-
Local Assistance Expenditure from capital Outlay appropriation	805	-	-
Local Assistance Expenditure from Capital outlay appropriation	2,198	-	-
Local Assistance Expenditure from capital outlay appropriation	35,163	-	-
Local Assistance Expenditure From Capital Outlay Appropriation	8,137	-	-
TOTALS, EXPENDITURES	\$53,274	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$98,947	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$101,808	\$4,472	\$4,590

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2011-12*	2012-13*	2013-14*
0262 Habitat Conservation Fund^s			
BEGINNING BALANCE	\$11,236	\$11,877	\$12,299
Prior year adjustments	22,846	-	-
Adjusted Beginning Balance	\$34,082	\$11,877	\$12,299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-0235, Budget Act of 2013	-	-	3,076
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	6,673	6,562	6,356
Total Revenues, Transfers, and Other Adjustments	\$6,673	\$6,562	\$9,432
Total Resources	\$40,755	\$18,439	\$21,731
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	106	108	25
Capital Outlay	374	1,115	475
3640 Wildlife Conservation Board			
State Operations	182	337	337
Local Assistance	23,446	-	-
Capital Outlay	503	67,707	20,663
3760 State Coastal Conservancy			
State Operations	-	-	200
Local Assistance	90	10	-
Capital Outlay	430	19,852	3,800
3790 Department of Parks and Recreation			
State Operations	85	191	-
Local Assistance	4,466	5,861	3,500
Capital Outlay	37	1,000	1,000
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding Provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-920	-
Less funding provided by General Fund (Capital Outlay)	-	-	-16,568
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-166	-73,093	-
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,000	-
Less Funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-675	-	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-13,028	-
Less funding provided by the General Fund (Capital Outlay)	-	-	-4,000
Total Expenditures and Expenditure Adjustments	\$28,878	\$6,140	\$9,432
FUND BALANCE	\$11,877	\$12,299	\$12,299
Reserve for economic uncertainties	11,877	12,299	12,299
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,129	\$1,131	\$635
Prior year adjustments	-2	-	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$1,127	\$1,131	\$635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$4
Total Resources	\$1,131	\$1,135	\$639
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	-	500	-
Total Expenditures and Expenditure Adjustments	-	\$500	-
FUND BALANCE	\$1,131	\$635	\$639
Reserve for economic uncertainties	1,131	635	639
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$9,661	\$7,404	\$6,493
Prior year adjustments	-1,055	-	-
Adjusted Beginning Balance	\$8,606	\$7,404	\$6,493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	16	20	20
160600 Sale of State's Public Lands	49	-	-
161400 Miscellaneous Revenue	298	1,000	1,500
Total Revenues, Transfers, and Other Adjustments	\$363	\$1,770	\$2,270
Total Resources	\$8,969	\$9,174	\$8,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
3640 Wildlife Conservation Board			
State Operations	1,221	1,668	1,740
Local Assistance	990	-	-
Capital Outlay	19,225	36,000	36,000
8880 Financial Information System for California (State Operations)	4	9	8
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding provided by the Federal Trust Fund (Capital Outlay)	-19,878	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$1,565	\$2,681	\$2,748
FUND BALANCE	\$7,404	\$6,493	\$6,015
Reserve for economic uncertainties	7,404	6,493	6,015

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2012, the Wildlife Conservation Board has helped fund and protect 1,082,741 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 232,584 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 125 projects involving the development of wildlife-oriented public access facilities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	STATEWIDE	\$10,136	\$670,547	\$55,663

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
80.10.000	Wildlife Conservation Board Projects (Unscheduled)	7,224 ^{ACbs}	617,989 ^{ACbfgs}	55,663 ^{ACbfgs}
80.10.103	San Joaquin River Conservancy Projects and Acquisitions	2,728 ^{ACbr}	12,579 ^{ACbr}	-
80.10.410	Oak Woodlands Conservation Program	-30 ^{ACbn}	2,723 ^{ACbn}	-
80.10.420	Rangeland, Grazing Land and Grassland Protection Program	2 ^{ACb}	6,728 ^{ACb}	-
80.10.440	Colorado River Acquisition, Protection and Restoration Program	-	10,600 ^{ACb}	-
80.10.603	San Joaquin River Conservancy Projects and Acquisitions	289 ^{ACbr}	11,207 ^{ACbr}	-
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A)	-14 ^{ACb}	759 ^{ACb}	-
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	-	287 ^{ACb}	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)	-20 ^{ACb}	1,485 ^{ACb}	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)	-43 ^{ACb}	1,190 ^{ACb}	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)	-	5,000 ^{ACb}	-
Totals, Major Projects		\$10,136	\$670,547	\$55,663
Minor Projects				
80.10.010	Minor Capital Outlay	1 ^{PWs}	1,000 ^{PWcs}	1,000 ^{PWcs}
Totals, Minor Projects		\$1	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$10,137	\$671,547	\$56,663
FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	\$-	\$-	\$16,568
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-92	10,778	-
0262	Habitat Conservation Fund	337	-6,306	4,095
0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	-	500	-
0447	Wildlife Restoration Fund	-653	1,000	1,000
0890	Federal Trust Fund	19,878	35,000	35,000
0995	Reimbursements	-	3,486	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-9,778	97,668	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-796	229,040	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,075	227,288	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	166	73,093	-
TOTALS, EXPENDITURES, ALL FUNDS		\$10,137	\$671,547	\$56,663

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
0001 General Fund				
APPROPRIATIONS				
311	Budget Act appropriation	\$-	\$-	\$16,568
TOTALS, EXPENDITURES		\$-	\$-	\$16,568
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, as reappropriated by Item 3640-490, Budget Act of 2010		\$2,432	\$2,447	\$-
Public Resources Code Section 5096.350		8,254	8,331	-
Totals Available		\$10,686	\$10,778	\$-
Balance available in subsequent years		-10,778	-	-
TOTALS, EXPENDITURES		\$-92	\$10,778	\$-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$-	\$-	(\$3,076)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,663	\$20,663	\$-
Expenditure made for local assistance costs	-263	-	-
Fish and Game Code Section 2788	-	-	20,663
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009	8,046	-	-
Expenditure made for local assistance costs	-7,066	-	-
Item 3640-301-0262, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2011	7,117	7,136	-
Expenditure made for local assistance costs	-30	-	-
Item 3640-301-0262, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	-	5,092	-
Item 3640-301-0262, Budget Act of 2009	15,164	-	-
Expenditure made for local assistance costs	-13,334	-	-
Item 3640-301-0262, Budget Act of 2010	20,633	14,416	-
Expenditure made for local assistance costs	-2,753	-	-
Item 3640-301-0262, Budget Act of 2011	-	20,400	-
Totals Available	\$48,177	\$67,707	\$20,663
Unexpended balance, estimated savings	-5,722	-	-
Balance available in subsequent years	-41,952	-	-
TOTALS, EXPENDITURES	\$503	\$67,707	\$20,663
Less Funding Provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-920	-
Less funding provided by General Fund	-	-	-16,568
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-166	-73,093	-
NET TOTALS, EXPENDITURES	\$337	\$-6,306	\$4,095
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code Section 1431	\$-	\$500	\$-
TOTALS, EXPENDITURES	\$-	\$500	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Expenditure made for local assistance costs	-990	-	-
Fish and Game Code Section 1352(a)	19,224	35,000	35,000
Totals Available	\$19,234	\$36,000	\$36,000
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$19,225	\$36,000	\$36,000
Less Funding provided by the Federal Trust Fund	-19,878	-35,000	-35,000
NET TOTALS, EXPENDITURES	\$-653	\$1,000	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code 1352(b) (Transfer to Wildlife Restoration Fund)	\$19,878	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$19,878	\$35,000	\$35,000

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$3,486	\$-
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 2004 as reappropriated by Item 3640-490, Budget Act of 2007 and Item 3640-491, Budget Act of 2010	\$10,703	\$10,207	\$-
Expenditure made for local assistance costs	-207	-	-
Public Resources Code 5096.650	89,705	87,461	-
Expenditure made for local assistance costs	-12,311	-	-
Chapter 983, Statutes of 2002, as reappropriated by Item 3640-491, Budget Act of 2005 and Item 3640-490, Budget Act of 2009	213	-	-
Totals Available	\$88,103	\$97,668	\$-
Unexpended balance, estimated savings	-213	-	-
Balance available in subsequent years	-97,668	-	-
TOTALS, EXPENDITURES	\$-9,778	\$97,668	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006 and 2010	\$10,586	\$10,600	\$-
Item 3640-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund) as reappropriated by Item 3640-491, Budget Act of 2009	276	-	-
Item 3640-311-6031, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	-	920	-
Water Code Section 79572	166,431	158,461	-
Expenditure made for local assistance costs	-8,719	-	-
Water Code Section 79565	59,026	59,059	-
Totals Available	\$227,600	\$229,040	\$-
Unexpended balance, estimated savings	-276	-	-
Balance available in subsequent years	-228,120	-	-
TOTALS, EXPENDITURES	\$-796	\$229,040	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6051, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2010	\$11,123	\$11,072	\$-
Expenditure made for local assistance costs	-46	-	-
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011	15,169	17,693	-
Item 3640-301-6051, Budget Act of 2009	7,000	-	-
Expenditure made for local assistance costs	-5,689	-	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010	9,927	7,199	-
Item 3640-302-6051, Budget Act of 2009	10,000	-	-
Item 3640-302-6051, Budget Act of 2010	3,380	-	-
302 Budget Act appropriation	-	3,380	-
Item 3640-303-6051, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2010	2,692	2,723	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3640-304-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	2,982	2,228	-
Expenditure made for local assistance costs	-805	-	-
Item 3640-305-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	8,928	6,728	-
Expenditure made for local assistance costs	-2,198	-	-
Public Resources Code 75055 (a)	157,855	120,880	-
Expenditure made for local assistance costs	-35,163	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	21,173	-	-
Expenditure made for local assistance costs	-1,236	-	-
Public Resources Code 75055 (b)	63,265	55,385	-
Expenditure made for local assistance costs	-8,137	-	-
Totals Available	\$260,220	\$227,288	\$-
Unexpended balance, estimated savings	-31,857	-	-
Balance available in subsequent years	-227,288	-	-
TOTALS, EXPENDITURES	\$1,075	\$227,288	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$19,307	\$19,509	\$-
Prior year balances available:			
Item 3640-311-6052, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012 (Transfer to Habitat Conservation Fund)	-	15,435	-
Item 3640-311-6052, Budget Act of 2009 (transfer to the Habitat Conservation Fund)	18,242	-	-
Item 3640-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	19,003	19,003	-
Item 3640-311-6052, Budget Act of 2011 (transfer to the Habitat Conservation Fund)	-	19,146	-
Totals Available	\$56,552	\$73,093	\$-
Unexpended balance, estimated savings	-18,237	-	-
Balance available in subsequent years	-38,149	-	-
TOTALS, EXPENDITURES	\$166	\$73,093	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$10,137	\$671,547	\$56,663

3680 Department of Boating and Waterways

The Governor's Reorganization Plan No.2 merges the Department of Boating and Waterways into the Department of Parks and Recreation effective July 1, 2013.

The Department of Boating and Waterways funds, plans, and develops motorized and nonmotorized 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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Boating Facilities	39.8	43.0	-	\$34,336	\$44,822	\$-
20 Boating Operations	15.4	16.5	-	19,782	22,715	-
30 Beach Erosion Control	1.0	1.0	-	2,947	1,569	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
40.01 Administration	15.4	20.0	-	2,111	2,439	-
40.02 Distributed Administration	-	-	-	-2,111	-2,439	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	71.6	80.5	-	\$57,065	\$69,106	\$-
FUNDING				2011-12*	2012-13*	2013-14*
0516 Harbors and Watercraft Revolving Fund				\$39,465	\$51,573	\$-
0577 Abandoned Watercraft Abatement Fund				598	850	-
0890 Federal Trust Fund				15,133	15,318	-
0995 Reimbursements				729	1,015	-
3001 Public Beach Restoration Fund				1,140	350	-
TOTALS, EXPENDITURES, ALL FUNDS				\$57,065	\$69,106	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Boating and Parks Merger	\$-	\$-	-	\$-	-\$45,040	-80.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$45,040	-80.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$270	-	\$-	\$-	-
• Retirement Adjustment	-	120	-	-	-	-
• One-Time Cost Reductions	-	-	-	-	-23,966	-
• Miscellaneous Adjustments	-	-	-	-	-250	-
Totals, Other Workload Budget Adjustments	\$-	-\$150	-	\$-	-\$24,216	-
Totals, Workload Budget Adjustments	\$-	-\$150	-	\$-	-\$69,256	-80.5
Totals, Budget Adjustments	\$-	-\$150	-	\$-	-\$69,256	-80.5

PROGRAM DESCRIPTIONS

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

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

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

30 - BEACH EROSION CONTROL

The Beach Erosion Control and Public Beach Restoration programs help mitigate coastal erosion by studying the causes of erosion, constructing beach enhancements, and other restoration efforts. Regional beach erosion restoration projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

40 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS				
10	BOATING FACILITIES			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$10,274	\$12,971	\$-
0890	Federal Trust Fund	4,131	5,325	-
Totals, State Operations		\$14,405	\$18,296	\$-
Local Assistance:				
0516	Harbors and Watercraft Revolving Fund	\$13,392	\$22,676	\$-
0890	Federal Trust Fund	6,510	2,850	-
0995	Reimbursements	29	1,000	-
Totals, Local Assistance		\$19,931	\$26,526	\$-
PROGRAM REQUIREMENTS				
20	BOATING OPERATIONS			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$4,092	\$4,107	\$-
0890	Federal Trust Fund	2,257	4,643	-
0995	Reimbursements	-	15	-
Totals, State Operations		\$6,349	\$8,765	\$-
Local Assistance:				
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$-
0577	Abandoned Watercraft Abatement Fund	598	850	-
0890	Federal Trust Fund	2,235	2,500	-
Totals, Local Assistance		\$13,433	\$13,950	\$-
PROGRAM REQUIREMENTS				
30	BEACH EROSION CONTROL			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$291	\$354	\$-
0995	Reimbursements	235	-	-
Totals, State Operations		\$526	\$354	\$-
Local Assistance:				
0516	Harbors and Watercraft Revolving Fund	\$816	\$865	\$-
0995	Reimbursements	465	-	-
3001	Public Beach Restoration Fund	1,140	350	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2011-12*	2012-13*	2013-14*
Totals, Local Assistance	\$2,421	\$1,215	\$-
TOTALS, EXPENDITURES			
State Operations	21,280	27,415	-
Local Assistance	35,785	41,691	-
Totals, Expenditures	\$57,065	\$69,106	\$-

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	71.6	80.5	80.5	\$4,491	\$5,160	\$5,468
Total Adjustments	-	-	-80.5	-	-	-5,468
Net Totals, Salaries and Wages	71.6	80.5	-	\$4,491	\$5,160	\$-
Staff Benefits	-	-	-	1,823	2,022	-
Totals, Personal Services	71.6	80.5	-	\$6,314	\$7,182	\$-
OPERATING EXPENSES AND EQUIPMENT				\$14,966	\$20,233	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,280	\$27,415	\$-

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$31,585	\$27,891	\$-
Loans	4,200	13,800	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,785	\$41,691	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,567	\$17,582	\$-
Allocation for employee compensation	14	32	-
Adjustment per Section 3.60	5	120	-
Adjustment per Section 3.90	-116	-302	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-12	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-152	-	-
Totals Available	\$17,306	\$17,432	\$-
Unexpended balance, estimated savings	-2,678	-	-
TOTALS, EXPENDITURES	\$14,628	\$17,432	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,768	\$9,968	\$-
Budget Adjustment	200	-	-
Totals Available	\$9,968	\$9,968	\$-
Unexpended balance, estimated savings	-3,580	-	-
TOTALS, EXPENDITURES	\$6,388	\$9,968	\$-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$264	\$15	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,280	\$27,415	\$-
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,160	\$34,141	\$-
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(600)	(850)	-
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(1,140)	(350)	-
Public Small Craft Harbor Loans	(4,500)	(8,800)	-
Facilities Launching Facility Grants	(11,195)	(9,876)	-
Boating Safety and Enforcement	(10,600)	(10,600)	-
Private Loans	-	(5,000)	-
Totals Available	\$26,160	\$34,141	\$-
Unexpended balance, estimated savings	-1,323	-	-
TOTALS, EXPENDITURES	\$24,837	\$34,141	\$-
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$850	\$-
Totals Available	\$600	\$850	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$598	\$850	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,443	\$5,350	\$-
Budget Adjustment	4,302	-	-
TOTALS, EXPENDITURES	\$8,745	\$5,350	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$465	\$1,000	\$-
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,140	\$350	\$-
TOTALS, EXPENDITURES	\$1,140	\$350	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$35,785	\$41,691	\$-
4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$60,378)	(\$30,555)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$57,065	\$69,106	\$-

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	71.6	80.5	80.5	\$4,491	\$5,160	\$5,468
Workload and Administrative Adjustments:				Salary Range		
Commission Members Per Diem	-	-	-	100/day	-	-10
Director	-	-	-1.0	123,029	-	-123
Chief Deputy Director	-	-	-1.0	8,976-9,709	-	-114
Supvng Civil Engineer	-	-	-1.0	8,955-9,878	-	-119
Sr Engrng Geologist	-	-	-1.0	8,122-9,870	-	-118
Staff Counsel III-Spec	-	-	-1.0	7,682-9,478	-	-114
Sr. Civil Engr	-	-	-2.0	7,377-8,965	-	-215
Envirntl Program Mgr I-Mgrl	-	-	-1.0	6,939-7,650	-	-87
Assoc Civil Engr	-	-	-4.0	6,927-8,417	-	-395
Sr Info Systems Analyst-Supvr	-	-	-1.0	5,850-7,465	-	-90
Oceanographer	-	-	-1.0	5,711-6,891	-	-83
Staff Services Mgr II-Supvry	-	-	-3.0	5,576-6,727	-	-242
Senior Envirntl Scientist	-	-	-1.0	5,450-6,578	-	-79
Asst Civil Engr	-	-	-3.0	5,276-6,409	-	-231
Acctg Administrator I-Supvr	-	-	-1.0	5,079-6,127	-	-74
Coastal Program Analyst III	-	-	-1.0	5,079-6,127	-	-74
Staff Services Mgr II-Supvry	-	-	-1.0	5,079-6,127	-	-74
Aquatic Pest Control Program Manager	-	-	-1.0	4,951-5,977	-	-71
Assoc Info Systems Analyst-Spec	-	-	-3.0	4,619-5,897	-	-211
Assoc Acctg Analyst	-	-	-1.0	4,619-5,616	-	-67
Adm Asst II	-	-	-1.0	4,400-5,348	-	-64
Assoc Govtl Prog Analyst	-	-	-15.5	4,400-5,348	-	-980
Assoc Personnel Analyst	-	-	-1.0	4,400-5,348	-	-55
Boating Facilities Mgr II	-	-	-1.0	4,400-5,348	-	-64
Acctg Officer-Spec	-	-	-1.0	3,841-4,670	-	-56
Sr Pers Spec	-	-	-1.0	3,658-4,446	-	-53
Delineator	-	-	-1.0	3,119-3,789	-	-46
Envirntl Scientist	-	-	-2.0	3,077-5,711	-	-104
Prog Techn III	-	-	-2.0	2,951-3,588	-	-86
Aquatic Pest Control Spec	-	-	-9.0	2,870-4,346	-	-469
Staff Services Analyst-Gen	-	-	-4.0	2,817-4,446	-	-192
Office Techn-Typing	-	-	-5.0	2,686-3,264	-	-191
Acctg Technician	-	-	-1.0	2,638-3,209	-	-39
Business Service Assistant-Spec	-	-	-1.0	2,495-3,708	-	-44
Aquatic Pest Control Techn	-	-	-4.0	2,043-3,086	-	-144
Temporary Help	-	-	-2.0	230	-	-230
Overtime	-	-	-	60	-	-60
Totals, Workload & Admin Adjustments	-	-	-80.5	\$-	\$-	-\$5,468
Total Adjustments	-	-	-80.5	\$-	\$-	-\$5,468
TOTALS, SALARIES AND WAGES	71.6	80.5	-	\$4,491	\$5,160	\$-

INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, develops and improves motorized and nonmotorized 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.

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures		
		2011-12*	2012-13*	2013-14*
50	CAPITAL OUTLAY			
	Major Projects			
50.99	Statewide	\$-	\$3,250	\$-
50.99.010	Channel Islands Boating Instruction and Safety Center	-	3,250 ^{Cn}	-
	Totals, Major Projects	\$-	\$3,250	\$-
	Minor Projects			
50.99.020	Minor Capital Outlay	3,649 ^{PWCn}	-	-
	Totals, Minor Projects	\$3,649	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,649	\$3,250	\$-
FUNDING				
0516	Harbors and Watercraft Revolving Fund	\$3,649	\$3,250	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,649	\$3,250	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$7,435	\$-	\$-
Prior year balances available:				
	Item 3680-301-0516, Budget Act of 2011	-	3,250	-
	Totals Available	\$7,435	\$3,250	\$-
	Unexpended balance, estimated savings	-536	-	-
	Balance available in subsequent years	-3,250	-	-
TOTALS, EXPENDITURES		\$3,649	\$3,250	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,649	\$3,250	\$-

3720 California Coastal Commission

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Coastal Management Program	102.0	114.0	114.0	\$16,024	\$16,881	\$16,630
20	Coastal Energy Program	5.5	7.0	7.0	1,074	1,099	1,146
30.01	Administration	20.4	21.0	21.0	2,291	2,781	2,752
30.02	Distributed Administration	-	-	-	-2,161	-2,651	-2,652

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	127.9	142.0	142.0	\$17,228	\$18,110	\$17,876
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$10,526	\$10,356	\$10,796
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,119	1,376	1,423
0565 State Coastal Conservancy Fund				489	647	-
0890 Federal Trust Fund				2,788	2,733	2,576
0995 Reimbursements				2,086	2,333	2,401
3123 Coastal Act Services Fund				220	665	680
TOTALS, EXPENDITURES, ALL FUNDS				\$17,228	\$18,110	\$17,876

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

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Coastal and Marine Education	\$-	\$-	-	\$-	\$357	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$357	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$363	-\$121	-	\$77	\$25	-
• Retirement Rate Adjustment	165	55	-	165	55	-
• One Time Cost Reductions	-	-	-	-	-975	-
• Carryover/Reappropriation	-	11	-	-	-	-
• Miscellaneous Adjustments	-	211	-	-	19	-
Totals, Other Workload Budget Adjustments	-\$198	\$156	-	\$242	-\$876	-
Totals, Workload Budget Adjustments	-\$198	\$156	-	\$242	-\$519	-
Totals, Budget Adjustments	-\$198	\$156	-	\$242	-\$519	-

PROGRAM DESCRIPTIONS

10 - COASTAL MANAGEMENT PROGRAM

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

- Reviewing and approval of local coastal programs (LCPs), port master plans, university long-range development plans, and any amendments to such plans, for consistency with the Coastal Act.
- Reviewing coastal development permit applications for new development in areas without a certified LCP, areas of permanently retained jurisdiction (e.g., tidelands, submerged lands, and public trust lands) and limited categories of local coastal development permit actions that can be appealed to the Commission.
- Monitoring and enforcement of coastal development permits.
- Reviewing federal activities for consistency with the Coastal Act.
- Protecting and expanding opportunities for public coastal access and recreation.
- Implementing a coastal water quality protection program.
- Providing technical information and assistance to support effective coastal management.
- Implementing a coastal and ocean resource public education program.

20 - COASTAL ENERGY PROGRAM

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

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 human resources services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 COASTAL MANAGEMENT PROGRAM			
State Operations:			
0001 General Fund	\$10,018	\$9,833	\$10,226
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	578	578	607
0565 State Coastal Conservancy Fund	489	647	-
0890 Federal Trust Fund	2,788	2,733	2,576
0995 Reimbursements	1,390	1,627	1,725
3123 Coastal Act Services Fund	220	665	680
Totals, State Operations	\$15,483	\$16,083	\$15,814
Local Assistance:			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$541	\$798	\$816
Totals, Local Assistance	\$541	\$798	\$816
ELEMENT REQUIREMENTS			
10.10 Regulation of Coastal Development	\$6,282	\$7,131	\$6,433
State Operations:			
0001 General Fund	3,995	4,100	4,125
0565 State Coastal Conservancy Fund	489	647	-
0890 Federal Trust Fund	886	1,000	834
0995 Reimbursements	692	719	794
3123 Coastal Act Services Fund	220	665	680
10.20 Local Coastal Program	\$3,055	\$3,058	\$3,263
State Operations:			
0001 General Fund	1,714	1,687	1,800
0890 Federal Trust Fund	1,210	1,121	1,108
0995 Reimbursements	131	250	355
10.30 Planning and Support Studies	\$4,832	\$4,643	\$4,726
State Operations:			
0001 General Fund	4,028	3,806	4,000
0890 Federal Trust Fund	359	300	300
0995 Reimbursements	445	537	426
10.40 Federal Coastal Management Program	\$333	\$312	\$334
State Operations:			
0890 Federal Trust Fund	333	312	334
10.50 Coastal Access Program	\$262	\$261	\$351
State Operations:			
0001 General Fund	140	140	201
0995 Reimbursements	122	121	150
10.60 Coastal Resources Information Center	\$1,260	\$1,476	\$1,523

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2011-12*	2012-13*	2013-14*
State Operations:			
0001 General Fund	141	100	100
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	578	578	607
Local Assistance:			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	541	798	816
PROGRAM REQUIREMENTS			
20 COASTAL ENERGY PROGRAM			
State Operations:			
0001 General Fund	\$508	\$523	\$570
0995 Reimbursements	566	576	576
Totals, State Operations	\$1,074	\$1,099	\$1,146
PROGRAM REQUIREMENTS			
30 ADMINISTRATION AND SUPPORT ACTIVITIES			
State Operations:			
0995 Reimbursements	\$130	\$130	\$100
Totals, State Operations	\$130	\$130	\$100
ELEMENT REQUIREMENTS			
30.01 Administration	2,291	2,781	2,752
30.02 Distributed Administration	-2,161	-2,651	-2,652
TOTALS, EXPENDITURES			
State Operations	16,687	17,312	17,060
Local Assistance	541	798	816
Totals, Expenditures	\$17,228	\$18,110	\$17,876

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	127.9	142.0	142.0	\$8,758	\$9,423	\$9,937
Net Totals, Salaries and Wages	127.9	142.0	142.0	\$8,758	\$9,423	\$9,937
Staff Benefits	-	-	-	3,385	3,688	3,894
Totals, Personal Services	127.9	142.0	142.0	\$12,143	\$13,111	\$13,831
OPERATING EXPENSES AND EQUIPMENT						
				\$4,544	\$4,201	\$3,229
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,687	\$17,312	\$17,060

2 Local Assistance

	Expenditures		
	2011-12*	2012-13*	2013-14*
Public Education Program Assistance Grants	\$541	\$798	\$816
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$541	\$798	\$816

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,798	\$10,554	\$10,796
Allocation for employee compensation	24	45	-
Adjustment per Section 3.60	49	165	-
Adjustment per Section 3.90	-127	-408	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-200	-	-
Totals Available	\$10,538	\$10,356	\$10,796
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$10,526	\$10,356	\$10,796
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$581	\$590	\$607
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	9	-
Adjustment per Section 3.90	-7	-23	-
TOTALS, EXPENDITURES	\$578	\$578	\$607
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,136	\$-	\$-
Prior year balances available:			
Item 3720-001-0565, Budget Act of 2011	-	647	-
Totals Available	\$1,136	\$647	\$-
Balance available in subsequent years	-647	-	-
TOTALS, EXPENDITURES	\$489	\$647	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,559	\$2,563	\$2,576
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	9	-
Adjustment per Section 3.90	-30	-22	-
Budget Adjustment	255	181	-
TOTALS, EXPENDITURES	\$2,788	\$2,733	\$2,576
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,086	\$2,333	\$2,401
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$647	\$665	\$680
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-34	-	-
Totals Available	\$613	\$665	\$680
Unexpended balance, estimated savings	-393	-	-
TOTALS, EXPENDITURES	\$220	\$665	\$680
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,687	\$17,312	\$17,060
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
APPROPRIATIONS			
101 Budget Act appropriation	\$541	\$798	\$816
TOTALS, EXPENDITURES	\$541	\$798	\$816
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$541	\$798	\$816
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,228	\$18,110	\$17,876

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund [§]			
BEGINNING BALANCE	\$1,492	\$2,001	\$1,323
Prior year adjustments	78	-	-
Adjusted Beginning Balance	\$1,570	\$2,001	\$1,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,749	1,782	1,764
Total Revenues, Transfers, and Other Adjustments	\$1,749	\$1,782	\$1,764
Total Resources	\$3,319	\$3,783	\$3,087
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	1	-
3720 California Coastal Commission			
State Operations	578	578	607
Local Assistance	541	798	816
3760 State Coastal Conservancy			
Local Assistance	195	-	-
Capital Outlay	1	1,080	458
8880 Financial Information System for California (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	\$1,318	\$2,460	\$1,884
FUND BALANCE	\$2,001	\$1,323	\$1,203
Reserve for economic uncertainties	2,001	1,323	1,203
3123 Coastal Act Services Fund [§]			
BEGINNING BALANCE	\$2,301	\$2,741	\$2,772
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$2,304	\$2,741	\$2,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,161	1,200	1,200
Transfers and Other Adjustments:			
TO0593 To Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	-500	-500	-500
Total Revenues, Transfers, and Other Adjustments	\$661	\$700	\$700
Total Resources	\$2,965	\$3,441	\$3,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
3720 California Coastal Commission (State Operations)	220	665	680
8880 Financial Information System for California (State Operations)	-	4	3
Total Expenditures and Expenditure Adjustments	\$224	\$669	\$683

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2011-12*	2012-13*	2013-14*
FUND BALANCE	\$2,741	\$2,772	\$2,789
Reserve for economic uncertainties	2,741	2,772	2,789

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.

The 2013-14 Governor's Budget proposes to consolidate oversight of ocean protection functions within the office of the Secretary of the Natural Resources Agency. Therefore, the Ocean Protection Council, which was formerly administered by the State Coastal Conservancy, is now displayed in 0540 Secretary of the Natural Resources Agency.

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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
15 Coastal Resource Development	23.5	25.3	23.3	\$4,611	\$5,478	\$4,737
25 Coastal Resource Enhancement	28.0	30.5	25.5	5,623	5,444	4,008
80 Public Access	-	-	-	60,511	10	-
90.01 Administration	22.0	22.0	21.0	2,866	3,058	2,416
90.02 Distributed Administration	-	-	-	-2,866	-3,058	-2,416
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	73.5	77.8	69.8	\$70,745	\$10,932	\$8,745

FUNDING	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$7,811	\$1,982	\$1,783
0140 California Environmental License Plate Fund	1,495	1,542	-
0262 Habitat Conservation Fund	90	10	200
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund	434	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	195	-	-
0565 State Coastal Conservancy Fund	719	1,232	1,005
0593 Coastal Access Account, State Coastal Conservancy Fund	529	-	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	26	-	-
0890 Federal Trust Fund	2,845	127	139
0995 Reimbursements	8,097	371	382
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,140	997	1,016
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	716	1,039	768
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	41,704	2,913	3,321

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

FUNDING	2011-12*	2012-13*	2013-14*
6076 California Ocean Protection Trust Fund	3,795	581	-
8047 California Sea Otter Fund	149	138	131
TOTALS, EXPENDITURES, ALL FUNDS	\$70,745	\$10,932	\$8,745

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.

80-Public Access:

Public Resources Code Section 31400 et seq.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Realign Baseline Support Funding	\$-	\$-	-	\$-	\$-	-
• Ocean Programs Reorganization	-	-	-	-	-1,918	-8.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$1,918	-8.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$277	-	\$-	\$56	-
• Retirement Rate Adjustments	-	126	-	-	126	-
• Carryover/Reappropriation	-	10	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	-592	-
Totals, Other Workload Budget Adjustments	\$-	-\$141	-	\$-	-\$410	-
Totals, Workload Budget Adjustments	\$-	-\$141	-	\$-	-\$2,328	-8.0
Totals, Budget Adjustments	\$-	-\$141	-	\$-	-\$2,328	-8.0

PROGRAM DESCRIPTIONS

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.
- Improves the understanding of ocean and coastal ecosystems.
- Promotes ocean and coastal awareness and stewardship.

25 - COASTAL RESOURCE ENHANCEMENT

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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.

80 - PUBLIC ACCESS

The Public Access Program enables the public to reach and enjoy the coast. The Conservancy provides grants to local governments and non-profit organizations to purchase land and easements, and build stairways, pathways, and other access facilities, maximizing public access to and along the coast and around San Francisco Bay consistent with sound resource conservation principles and constitutionally protected rights of private property owners.

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
15 COASTAL RESOURCE DEVELOPMENT			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$906	\$1,189	\$1,070
0565 State Coastal Conservancy Fund	426	739	603
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,211	598	610
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	430	623	461
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	990	1,748	1,993
6076 California Ocean Protection Trust Fund	648	581	-
Totals, State Operations	\$4,611	\$5,478	\$4,737
ELEMENT REQUIREMENTS			
15.10 Public Access and Waterfronts	\$1,843	\$2,191	\$1,894
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	362	476	428
0565 State Coastal Conservancy Fund	170	296	241
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	484	239	244
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	172	249	184
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	396	699	797
6076 California Ocean Protection Trust Fund	259	232	-
15.20 Land Use Conservation	\$2,768	\$3,287	\$2,843
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	544	713	642
0565 State Coastal Conservancy Fund	256	443	362
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	727	359	366
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	258	374	277
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	594	1,049	1,196
6076 California Ocean Protection Trust Fund	389	349	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS			
25 COASTAL RESOURCE ENHANCEMENT			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$604	\$793	\$713
0140 California Environmental License Plate Fund	1,495	1,542	-
0262 Habitat Conservation Fund	-	-	200
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund	434	-	-
0565 State Coastal Conservancy Fund	284	493	402
0890 Federal Trust Fund	99	127	139
0995 Reimbursements	372	371	382
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	808	399	406
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	286	416	307
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	660	1,165	1,328
6076 California Ocean Protection Trust Fund	432	-	-
8047 California Sea Otter Fund	149	138	131
Totals, State Operations	\$5,623	\$5,444	\$4,008
PROGRAM REQUIREMENTS			
80 Public Access			
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$6,302	\$-	\$-
0262 Habitat Conservation Fund	90	10	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	195	-	-
0565 State Coastal Conservancy Fund	10	-	-
0593 Coastal Access Account, State Coastal Conservancy Fund	529	-	-
0786 Wildlife, Coastal & Park Land Conservation Fund of 1988	26	-	-
0890 Federal Trust Fund	2,746	-	-
0995 Reimbursements	7,724	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	120	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	40,054	-	-
6076 California Ocean Protection Trust Fund	2,715	-	-
Totals, Local Assistance	\$60,511	\$10	\$-
TOTALS, EXPENDITURES			
State Operations	10,234	10,922	8,745
Local Assistance:	60,511	10	-
Totals, Expenditures	\$70,745	\$10,932	\$8,745

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	73.5	77.8	77.8	\$4,883	\$5,130	\$5,412
Total Adjustments	-	-	-8.0	-	-	-544
Net Totals, Salaries and Wages	73.5	77.8	69.8	\$4,883	\$5,130	\$4,868
Staff Benefits	-	-	-	2,445	1,635	1,447
Totals, Personal Services	73.5	77.8	69.8	\$7,328	\$6,765	\$6,315
OPERATING EXPENSES AND EQUIPMENT				\$2,906	\$4,157	\$2,430
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,234	\$10,922	\$8,745

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$60,511	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$60,511	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$70,745	\$10,932	\$8,745

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,518	\$2,009	\$1,783
Allocation for employee compensation	2	6	-
Adjustment per Section 3.60	6	23	-
Adjustment per Section 3.90	-16	-56	-
TOTALS, EXPENDITURES	\$1,510	\$1,982	\$1,783
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,503	\$1,562	\$-
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	6	18	-
Adjustment per Section 3.90	-16	-43	-
TOTALS, EXPENDITURES	\$1,495	\$1,542	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787(b)	\$-	\$-	\$200
TOTALS, EXPENDITURES	\$-	\$-	\$200
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-001-0316, Budget Act of 2009	\$434	\$-	\$-
TOTALS, EXPENDITURES	\$434	\$-	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$835	\$1,248	\$1,005
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	3	14	-
Adjustment per Section 3.90	-9	-34	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Totals Available	\$829	\$1,232	\$1,005
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$709	\$1,232	\$1,005
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$129	\$139
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-3	-
Budget Adjustment	-37	-	-
TOTALS, EXPENDITURES	\$99	\$127	\$139
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$372	\$371	\$382
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,030	\$1,011	\$1,016
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	7	11	-
Adjustment per Section 3.90	-20	-28	-
TOTALS, EXPENDITURES	\$2,020	\$997	\$1,016
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$720	\$1,054	\$768
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	2	13	-
Adjustment per Section 3.90	-7	-31	-
TOTALS, EXPENDITURES	\$716	\$1,039	\$768
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,745	\$2,954	\$3,321
Allocation for employee compensation	4	9	-
Adjustment per Section 3.60	10	34	-
Adjustment per Section 3.90	-28	-84	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-62	-	-
Totals Available	\$2,669	\$2,913	\$3,321
Unexpended balance, estimated savings	-1,019	-	-
TOTALS, EXPENDITURES	\$1,650	\$2,913	\$3,321
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,086	\$590	\$-
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	4	8	-
Adjustment per Section 3.90	-11	-19	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$1,080	\$581	\$-
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$140	\$131
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-3	-
Totals Available	\$156	\$138	\$131
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$149	\$138	\$131
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,234	\$10,922	\$8,745
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$916	\$-	\$-
TOTALS, EXPENDITURES	\$6,301	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Prior year balances available:			
Fish and Game Code Section 2787(b)	\$100	\$10	\$-
Totals Available	\$100	\$10	\$-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$90	\$10	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$70	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	125	-	-
TOTALS, EXPENDITURES	\$195	\$-	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay appropriation	\$10	\$-	\$-
TOTALS, EXPENDITURES	\$10	\$-	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$196	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	333	-	-
TOTALS, EXPENDITURES	\$529	\$-	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$26	\$-	\$-
TOTALS, EXPENDITURES	\$26	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay appropriation	\$1,787	\$-	\$-
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	574	-	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2011-12*	2012-13*	2013-14*
2 LOCAL ASSISTANCE			
Local Assistance Expenditure from Capital Outlay appropriation	385	-	-
TOTALS, EXPENDITURES	\$2,746	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,725	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$120	\$-	\$-
TOTALS, EXPENDITURES	\$120	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Local Assistance expenditure from Capital Outlay appropriation	0	\$-	\$-
Prior year balances available:			
Local Assistance expenditure from Capital Outlay appropriation	\$806	-	-
Local Assistance Expenditure from Capital Outlay appropriation	34,443	-	-
Local Assistance Expenditure from Capital Outlay appropriation	4,805	-	-
TOTALS, EXPENDITURES	\$40,054	\$-	\$-
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$972	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	1,743	-	-
TOTALS, EXPENDITURES	\$2,715	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$60,511	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$70,745	\$10,932	\$8,745

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE	\$483	\$43	\$46
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$475	\$43	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	3	-
Total Revenues, Transfers, and Other Adjustments	\$2	\$3	-
Total Resources	\$477	\$46	\$46
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	434	-	-
Total Expenditures and Expenditure Adjustments	\$434	-	-
FUND BALANCE	\$43	\$46	\$46
Reserve for economic uncertainties	43	46	46
0593 Coastal Access Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE	\$2,035	\$1,997	\$1,331

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3123 From Coastal Act Services Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	500	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$2,535	\$2,497	\$1,831
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy			
Local Assistance	529	-	-
Capital Outlay	<u>9</u>	<u>1,166</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$538</u>	<u>\$1,166</u>	<u>\$500</u>
FUND BALANCE	\$1,997	\$1,331	\$1,331
Reserve for economic uncertainties	1,997	1,331	1,331

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	73.5	77.8	77.8	\$4,883	\$5,130	\$5,412
Proposed Eliminated Positions:				Salary Range		
Staff Info Systems Analyst-Spec	-	-	-1.0	5,065-6,466	-	-77
Staff Counsel	-	-	-1.0	4,674-7,828	-	-91
Conservancy Proj Dev Analyst II	-	-	-5.0	4,619-5,616	-	-337
Office Technician-Typing	-	-	-1.0	2,686-3,264	-	-39
Total Proposed Eliminated Positions	<u>-</u>	<u>-</u>	<u>-8.0</u>	<u>\$-</u>	<u>\$-</u>	<u>-\$544</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-8.0</u>	<u>\$-</u>	<u>\$-</u>	<u>-\$544</u>
TOTALS, SALARIES AND WAGES	73.5	77.8	69.8	\$4,883	\$5,130	\$4,868

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. Since 2000, the Conservancy has participated in the acquisition of more than 292,000 acres of coastal lands and easement interests.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2011-12*	2012-13*	2013-14*
80	CAPITAL OUTLAY				
	Major Projects				
80.01	2001 PROJECTS		-\$379	\$2,196	\$-
80.01.030	Laguna Coast Wilderness Park		-379 ^{Vb}	2,196 ^{Vb}	-
80.02	2002 PROJECTS		\$749	\$9,010	\$-
80.02.032	Watershed, Water Quality Protection and Enhancement Program		749 ^{Vb}	9,010 ^{Vb}	-
80.07	2007 PROJECTS		\$3,161	\$9,428	\$-
80.07.070	Ocean Protection Council		3,161 ^{Vb}	9,428 ^{Vbr}	-
80.18	2000 PROJECTS		\$2,938	\$24,991	\$958
80.18.023	San Francisco Bay Area Conservancy Program		2,928 ^{Vb}	21,305 ^{Vb}	-
80.18.030	Public Access		10 ^{Vsn}	3,686 ^{Vsn}	958 ^{Vsn}
80.70	COASTAL AND PARKLAND CONSERVATION PROJECTS		\$-	\$699	\$-
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands		-	691 ^{Vb}	-
80.70.083	Monterey County Wetlands and Natural Areas		-	6 ^{Vb}	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
80.70.085	Sonoma County Natural Lands and Wetlands	-	2 ^{Vb}	-
80.93	COASTAL RESOURCES	\$404	\$19,852	\$3,800
80.93.025	Coastal Resource Enhancement	404 ^{Vs}	19,852 ^{Vsr}	3,800 ^{Vsr}
80.97	COASTAL CONSERVANCY	\$5,351	\$191,516	\$30,155
80.97.030	Conservancy Programs	5,351 ^{Vbfn}	191,516 ^{Vbfr}	30,155 ^{Vbfr}
Totals, Major Projects		\$12,224	\$257,692	\$34,913
TOTALS, EXPENDITURES, ALL PROJECTS		\$12,224	\$257,692	\$34,913

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	\$-	\$-	\$4,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-379	19,715	-
0262	Habitat Conservation Fund	-245	3,824	-200
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1,080	458
0565	State Coastal Conservancy Fund	-	1,441	-
0593	Coastal Access Account, State Coastal Conservancy Fund	9	1,166	500
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	699	-
0890	Federal Trust Fund	-	10,558	6,000
0995	Reimbursements	846	57,359	8,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,795	18,602	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	749	13,940	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,638	106,852	16,155
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	649	13,028	-
6076	California Ocean Protection Trust Fund	3,161	9,428	-
TOTALS, EXPENDITURES, ALL FUNDS		\$12,224	\$257,692	\$34,913

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
0001 General Fund				
APPROPRIATIONS				
311	Budget Act appropriation (Transfer to Habitat Conservation Fund)	\$-	\$-	\$4,000
TOTALS, EXPENDITURES		\$-	\$-	\$4,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$4,000	\$-
Prior year balances available:				
	Item 3760-301-0005, Budget Act of 2001 as reappropriated by Item 3760-490, Budget Acts of 2004, 2006, and 2010	1,816	2,196	-
	Item 3760-301-0005, Budget Act of 2007, as reappropriated by Item 3760-490, Budget Act of 2010	3,719	2,802	-
	Expenditure made for local assistance costs	-916	-	-
	Item 3760-301-0005, Budget Act of 2010	5,464	5,464	-
	Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003, 2004, 2006, and 2010	10,638	5,253	-
	Expenditure made for local assistance costs	-5,385	-	-
Totals Available		\$15,336	\$19,715	\$-
Balance available in subsequent years		-15,715	-	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-379	\$19,715	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$4,000	\$-
Non Budget Act Item Per Fish and Game Code 2787(b)	-	-	3,800
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1991	61	61	-
Item 3760-301-0262, Budget Act of 1992	84	87	-
Item 3760-301-0262, Budget Act of 1993	4	5	-
Item 3760-301-0262, Budget Act of 1995	5	2	-
Item 3760-301-0262, Budget Act of 1996	9	14	-
Item 3760-301-0262, Budget Act of 1997	1	18	-
Item 3760-301-0262, Budget Act of 1998	110	112	-
Item 3760-301-0262, Budget Act of 1999	746	746	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	5	4	-
Item 3760-301-0262, Budget Act of 2002	45	132	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,249	1,354	-
Item 3760-301-0262, Budget Act of 2005	675	675	-
Item 3760-301-0262, Budget Act of 2006	3,000	3,000	-
Item 3760-301-0262, Budget Act of 2007	575	578	-
Item 3760-301-0262, Budget Act of 2008	1,677	1,703	-
Item 3760-301-0262, Budget Act of 2009	0	0	-
Item 3760-301-0262, Budget Act of 2010	4,000	3,325	-
Item 3760-301-0262, Budget Act of 2011	-	4,000	-
Totals Available	\$16,282	\$19,852	\$3,800
Balance available in subsequent years	-15,852	-	-
TOTALS, EXPENDITURES	\$430	\$19,852	\$3,800
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-675	-13,028	-
Less funding provided by the General Fund	-	-	-4,000
NET TOTALS, EXPENDITURES	\$-245	\$3,824	\$-200
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$370	\$450	\$458
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2009	400	-	-
Expenditure made for local assistance costs	-70	-	-
Item 3760-301-0371, Budget Act of 2010	385	260	-
Expenditure made for local assistance costs	-125	-	-
Item 3760-301-0371, Budget Act of 2011	-	370	-
Totals Available	\$960	\$1,080	\$458
Unexpended balance, estimated savings	-329	-	-
Balance available in subsequent years	-630	-	-
TOTALS, EXPENDITURES	\$1	\$1,080	\$458

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2011-12*	2012-13*	2013-14*
3 CAPITAL OUTLAY			
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,100	\$-	\$-
Expenditure made for local assistance costs	-10	-	-
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2010	351	351	-
Item 3760-301-0565, Budget Act of 2011	-	1,090	-
Totals Available	\$1,441	\$1,441	\$-
Balance available in subsequent years	-1,441	-	-
TOTALS, EXPENDITURES	\$-	\$1,441	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$500	\$500
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2009	212	-	-
Expenditure made for local assistance costs	-196	-	-
Item 3760-301-0593, Budget Act of 2010	500	166	-
Expenditure made for local assistance costs	-333	-	-
Item 3760-301-0593, Budget Act of 2011	-	500	-
Totals Available	\$683	\$1,166	\$500
Unexpended balance, estimated savings	-8	-	-
Balance available in subsequent years	-666	-	-
TOTALS, EXPENDITURES	\$9	\$1,166	\$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	\$725	\$699	\$-
Expenditure made for local assistance costs	-26	-	-
Totals Available	\$699	\$699	\$-
Balance available in subsequent years	-699	-	-
TOTALS, EXPENDITURES	\$-	\$699	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,000	\$6,000	\$6,000
Expenditure made for local assistance costs	-1,787	-	-
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2009	1,102	-	-
Expenditure made for local assistance costs	-574	-	-
Budget Adjustment	-528	-	-
Item 3760-301-0890, Budget Act of 2010	730	345	-
Expenditure made for local assistance costs	-385	-	-
Item 3760-301-0890, Budget Act of 2011	-	4,213	-
Totals Available	\$4,558	\$10,558	\$6,000
Balance available in subsequent years	-4,558	-	-
TOTALS, EXPENDITURES	\$-	\$10,558	\$6,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$846	\$57,359	\$8,000
6015 River Protection Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 3760-301-6015, Budget Act of 2009	\$14	\$-	\$-
Totals Available	\$14	\$-	\$-
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
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, BAs of 2005 and 2010 and as partially reverted by Item 3760-495 BA of 2012	\$22,251	\$15,753	\$-
Item 3760-301-6029, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Acts of 2006 and 2009	8,424	-	-
Expenditure made for local assistance costs	-120	-	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Acts of 2007 and 2010	21	739	-
Item 3760-301-6029, Budget Act of 2010	2,110	2,110	-
Totals Available	\$32,686	\$18,602	\$-
Unexpended balance, estimated savings	-10,289	-	-
Balance available in subsequent years	-18,602	-	-
TOTALS, EXPENDITURES	\$3,795	\$18,602	\$-
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 2005, as reappropriated by Item 3760-490, Budget Act of 2010	\$9,598	\$9,010	\$-
Item 3760-301-6031, Budget Act of 2006, as reappropriated by Item 3760-490, Budget Act of 2010, and as reverted by Item 3760-495, Budget Act of 2012	4,091	1,930	-
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	3,000	3,000	-
Totals Available	\$16,689	\$13,940	\$-
Unexpended balance, estimated savings	-2,000	-	-
Balance available in subsequent years	-13,940	-	-
TOTALS, EXPENDITURES	\$749	\$13,940	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	0	\$15,500	\$16,155
Prior year balances available:			
Item 3760-301-6051, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	\$35,939	34,924	-
Expenditure made for local assistance costs	-806	-	-
Item 3760-301-6051, Budget Act of 2009, as reappropriated by Item 3760-490, Budget Act of 2012	69,861	32,379	-
Expenditure made for local assistance costs	-34,443	-	-
Item 3760-301-6051, Budget Act of 2010	29,244	24,049	-
Expenditure made for local assistance costs	-4,805	-	-
Item 3760-301-6051, Budget Act of 2011	-	0	-
Totals Available	\$94,990	\$106,852	\$16,155
Balance available in subsequent years	-91,352	-	-
TOTALS, EXPENDITURES	\$3,638	\$106,852	\$16,155

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$4,000	\$4,000	\$-
Prior year balances available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to the Habitat Conservation Fund)	1,677	1,703	-
Item 3760-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	4,000	3,325	-
Item 3760-311-6052, Budget Act of 2011 (transfer to the Habitat Conservation Fund)	<u>-</u>	<u>4,000</u>	<u>-</u>
Totals Available	\$9,677	\$13,028	\$-
Balance available in subsequent years	<u>-9,028</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$649	\$13,028	\$-
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	\$-	\$-
Prior year balances available:			
Item 3760-301-6076, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	\$13,172	9,428	-
Expenditure made for local assistance costs	-972	-	-
Item 3760-301-6076, Budget Act of 2009	16,784	-	-
Expenditure made for local assistance costs	-1,743	-	-
Item 3760-301-6076, Budget Act of 2010	0	0	-
Item 3760-301-6076, Budget Act of 2011	<u>-</u>	<u>0</u>	<u>-</u>
Totals Available	\$27,241	\$9,428	\$-
Unexpended balance, estimated savings	-14,652	-	-
Balance available in subsequent years	<u>-9,428</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,161	\$9,428	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$12,224	\$257,692	\$34,913

3780 Native American Heritage Commission

The California Native American Heritage Commission 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. The Commission facilitates consultation between California tribal governments, Indian organizations and tribal elders with local, state, and federal agencies.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Native American Heritage	<u>5.7</u>	<u>6.0</u>	<u>6.0</u>	<u>\$535</u>	<u>\$703</u>	<u>\$841</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.7	6.0	6.0	\$535	\$703	\$841
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$530	\$669	\$835
0995 Reimbursements				<u>5</u>	<u>34</u>	<u>6</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$535	\$703	\$841

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Tribal Advisor Activities	\$-	\$-	-	\$140	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$140	\$-	-
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$9	\$-	-	\$9	\$-	-
• Employee Compensation Adjustment	-20	-	-	6	-	-
• Miscellaneous Adjustments	-	28	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$11	\$28	-	\$15	\$-	-
Totals, Workload Budget Adjustments	-\$11	\$28	-	\$155	\$-	-
Totals, Budget Adjustments	-\$11	\$28	-	\$155	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10 NATIVE AMERICAN HERITAGE				
State Operations:				
0001	General Fund	\$530	\$669	\$835
0995	Reimbursements	5	34	6
Totals, State Operations		\$535	\$703	\$841
TOTALS, EXPENDITURES				
State Operations		535	703	841
Totals, Expenditures		\$535	\$703	\$841

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.7	6.0	6.0	\$326	\$454	\$476
Total Adjustments	-	-	-	-	-	38
Net Totals, Salaries and Wages	5.7	6.0	6.0	\$326	\$454	\$514
Staff Benefits	-	-	-	98	158	169
Totals, Personal Services	5.7	6.0	6.0	\$424	\$612	\$683
OPERATING EXPENSES AND EQUIPMENT						
				\$111	\$91	\$158
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$535	\$703	\$841

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$697	\$680	\$835
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	-	9	-

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-11	-24	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-21	-	-
Totals Available	\$665	\$669	\$835
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$530	\$669	\$835
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5	\$34	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$535	\$703	\$841

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	5.7	6.0	6.0	\$326	\$454	\$476
Proposed New Positions:	Salary Range					
Staff Counsel	-	-	1.0	7,682-9,478	-	112
Assoc Gov't Prog Analyst	-	-	-2.0	4,440-5,348	-	-122
Environ Scientist	-	-	1.0	3,077-5,711	-	48
Totals, Proposed New Positions	-	-	-	\$-	\$-	\$38
Total Adjustments	-	-	-	\$-	\$-	\$38
TOTALS, SALARIES AND WAGES	5.7	6.0	6.0	\$326	\$454	\$514

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) 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.

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2, the Department of Boating and Waterways merges into Parks. It becomes a division within Parks. The merger will simplify the state's organization structure and unites a greater number of recreational activities under one leader.

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

	<u>Positions</u>			<u>Expenditures</u>		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Support of the Department of Parks and Recreation	3,575.3	3,803.0	3,803.0	\$387,852	\$486,233	\$398,109
20 Department of Justice Legal Services	-	-	-	-	341	341
50 Division of Boating and Waterways	-	-	74.5	-	-	24,737
80 Local Assistance Grants	-	-	-	272,713	293,120	68,142
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,575.3	3,803.0	3,877.5	\$660,565	\$779,694	\$491,329
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$121,219	\$110,591	\$114,552
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				6,308	4,853	3,731

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund	3,131	3,268	3,185
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9,122	10,019	8,269
0262 Habitat Conservation Fund	4,551	6,052	3,500
0263 Off-Highway Vehicle Trust Fund	87,743	93,867	85,068
0392 State Parks and Recreation Fund	136,014	148,146	130,263
0449 Winter Recreation Fund	301	347	347
0516 Harbors and Watercraft Revolving Fund	2,101	1,683	50,616
0577 Abandoned Watercraft Abatement Fund	-	-	775
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	2,027	32,396	-
0890 Federal Trust Fund	6,991	29,502	23,537
0952 State Park Contingent Fund	3,156	10,000	10,000
0995 Reimbursements	22,592	38,167	25,015
3238 State Parks Revenue Incentive Subaccount , State Parks and Recreation Fund	-	15,340	15,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	62,810	37,853	1,782
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	249	371	371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	192,173	237,106	14,856
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	77	122	122
TOTALS, EXPENDITURES, ALL FUNDS	\$660,565	\$779,694	\$491,329

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.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine Remediation	\$-	\$-	-	\$5,189	\$-	-
• Boating and Parks Merger	-	-	-	-	40,977	73.5
• Local Assistance Program: Various Grants	-	-	-	-	28,700	-
• Various Boating Loan and Grant Programs	-	-	-	-	19,467	-
• Goat Canyon Sediment Basin Maintenance	-	-	-	-	1,001	-
• Quagga and Zebra Mussel Infestation Prevention Program (AB 2443)	-	-	-	-	235	1.0
• Local Assistance: Reversion Language	-	-	-	-	-	-
• Funding for ADA and Deferred Maintenance	-	-	-	-264	3,707	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,925	\$94,087	74.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$2,828	-\$4,230	-	\$802	\$1,254	-
• Retirement Rate Adjustment	1,404	2,099	-	1,404	2,219	-
• One Time Cost Reductions	-	-	-	-4,594	-43,024	-
• Carryover/Reappropriation	-	290,577	-	-	-	-
• Legislation With An Appropriation	-	22,620	-	-	120	-
• Miscellaneous Adjustments	-	19,377	-	-	-16,539	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	-\$1,424	\$330,443	-	-\$2,388	-\$55,970	-
Totals, Workload Budget Adjustments	-\$1,424	\$330,443	-	\$2,537	\$38,117	74.5
Totals, Budget Adjustments	-\$1,424	\$330,443	-	\$2,537	\$38,117	74.5

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

Harbors and Watercraft Revolving Fund-Statement of Revenues and Expenditures

	PY	CY	BY
BEGINNING BALANCE	\$36,565	\$56,996	\$33,713
Prior year adjustments	10,306	-	-
Adjusted Beginning Balance	\$46,871	\$56,996	\$33,713
 REVENUES AND TRANSFERS			
Revenues:			
214500 Interest on Public Loans for Small Craft Harbors	8,265	8,444	8,923
214600 Interest on Private Loans	461	461	461
216600 Fees and Licenses	18,347	3,915	18,347
217600 License Fees and Penalties	29	29	29
250300 Interest From Surplus Money Investment Fund	594	594	594
261900 Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	0	0	0
530000 Public Loan Repayments	7,938	8,366	10,077
530000 Private Loan Repayments	1,817	1,817	1,817
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	30,443	30,555	30,555
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-600	-850	-775
TO3001 To Public Beach Restoration Fund per Item 3680- 113-0516, Budget Acts	-1,140	-350	-
TO3210 To Davis-Dolwig Account, California Water Resources Development Bond Fund per Ch. 39, Stats 2012	-	-10,000	-10,000
Totals Revenues, Transfers and Other Adjustments	\$66,154	\$42,981	\$60,028
Total Resources	\$113,025	\$99,977	\$93,741
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller			
State Operations	42	55	-
2740 Department of Motor Vehicles			
State Operations	4,252	2,830	4,408
3110 Special Resources Programs			
Local Assistance	124	124	124
3600 Department of Fish and Game			
State Operations	1,944	2,299	2,483
3680 Department of Boating and Waterways			
State Operations	14,629	17,432	-
Local Assistance	24,837	34,141	-
Capital Outlay	3,649	3,250	-
3790 Department of Parks and Recreation			
State Operations	2,101	1,683	20,549
Local Assistance	-	-	30,067
3840 Delta Protection Commission			
State Operations	164	223	231
8570 Department of Food and Agriculture			
State Operations	4,173	4,070	4,294
8880 Financial Information System for California			
State Operations	114	157	134
Total Expenditures and Expenditure Adjustments	\$56,029	\$66,264	\$62,290
FUND BALANCE	\$56,996	\$33,713	\$31,451

A difference may exist between the State Controller's fund balance for this fund and the Governor's Budget fund balance because of accruals of assets and/or other liabilities which are not normally factored into the Governor's Budget fund balance.

3790 Department of Parks and Recreation - Continued

DETAILED EXPENDITURES BY PROGRAM

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS			
10 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:			
0001 General Fund	\$121,219	\$110,250	\$114,211
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,308	3,003	3,731
0140 California Environmental License Plate Fund	3,131	3,268	3,185
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9,122	10,019	8,269
0262 Habitat Conservation Fund	85	191	-
0263 Off-Highway Vehicle Trust Fund	62,674	60,197	59,068
0392 State Parks and Recreation Fund	136,014	148,146	130,263
0449 Winter Recreation Fund	301	347	347
0516 Harbors and Watercraft Revolving Fund	2,101	1,683	3,827
0858 Recreational Trails Fund	183	1,144	-
0890 Federal Trust Fund	3,700	7,475	7,737
0952 State Park Contingent Fund	3,156	10,000	10,000
0995 Reimbursements	22,592	33,167	25,000
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	-	15,340	15,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	635	9,375	1,782
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	249	371	371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,305	72,135	14,856
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	77	122	122
Totals, State Operations	\$387,852	\$486,233	\$398,109
PROGRAM REQUIREMENTS			
20 DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:			
0001 General Fund	\$-	\$341	\$341
Totals, State Operations	\$-	\$341	\$341
PROGRAM REQUIREMENTS			
50 DIVISION OF BOATING AND WATERWAYS			
State Operations:			
0516 Harbors and Watercraft Revolving Fund	\$-	\$-	\$16,722
0890 Federal Trust Fund	-	-	8,000
0995 Reimbursements	-	-	15
	\$-	\$-	\$24,737
PROGRAM REQUIREMENTS			
80 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,850	\$-
0262 Habitat Conservation Fund	4,466	5,861	3,500

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0263 Off-Highway Vehicle Trust Fund	25,069	33,670	26,000
0516 Harbors and Watercraft Revolving Fund	-	-	30,067
0577 Abandoned Watercraft Abatement Fund	-	-	775
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	1,844	31,252	-
0890 Federal Trust Fund	3,291	22,027	7,800
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	62,175	28,478	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	175,868	164,971	-
Totals, Local Assistance	\$272,713	\$293,120	\$68,142
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$25,069	\$42,169	\$26,000
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	25,069	33,670	26,000
0858 Recreational Trails Fund	-	8,499	-
80.15 Boating and Waterways Grants and Loans	\$-	\$-	\$35,942
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	-	-	30,067
0577 Abandoned Watercraft Abatement Fund	-	-	775
0890 Federal Trust Fund	-	-	5,100
80.25 Recreational Grants	\$7,792	\$47,800	\$3,000
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	1,850	-
0262 Habitat Conservation Fund	2,966	5,861	2,000
0858 Recreational Trails Fund	1,844	16,845	-
0890 Federal Trust Fund	2,982	23,244	1,000
80.28 Local Grants	\$1,500	\$5,861	\$1,500
Local Assistance:			
0262 Habitat Conservation Fund	1,500	5,861	1,500
80.30 Historic Preservation Grants	\$310	\$4,690	\$1,700
Local Assistance:			
0890 Federal Trust Fund	310	4,690	1,700
TOTALS, EXPENDITURES			
State Operations	387,852	486,574	423,187
Local Assistance	<u>272,713</u>	<u>293,120</u>	<u>68,142</u>
Totals, Expenditures	\$660,565	\$779,694	\$491,329

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,575.3	3,803.0	3,803.0	\$169,785	\$184,160	\$192,379
Total Adjustments	-	-	74.5	-	-	5,025
Net Totals, Salaries and Wages	3,575.3	3,803.0	3,877.5	\$169,785	\$184,160	\$197,404

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Benefits	-	-	-	64,382	69,832	74,856
Totals, Personal Services	3,575.3	3,803.0	3,877.5	\$234,167	\$253,992	\$272,260
OPERATING EXPENSES AND EQUIPMENT				\$157,685	\$236,582	\$154,927
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
Totals, Special Items of Expense				-\$4,000	-\$4,000	-\$4,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$387,852	\$486,574	\$423,187

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$272,713	\$293,120	\$68,142
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$272,713	\$293,120	\$68,142

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$118,695	\$112,015	\$114,552
Allocation for employee compensation	658	493	-
Adjustment per Section 3.60	36	1,404	-
Adjustment per Section 3.90	-1,054	-3,321	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-93	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-37	-	-
005 Budget Act appropriation	271	-	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007	3,346	-	-
Totals Available	\$121,822	\$110,591	\$114,552
Unexpended balance, estimated savings	-603	-	-
TOTALS, EXPENDITURES	\$121,219	\$110,591	\$114,552
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,397	\$1,683	\$616
003 Budget Act appropriation	688	-	3,115
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010	693	-	-
Item 3790-001-0005, Budget Act of 2010	4,594	907	-
Item 3790-003-0005, Budget Act of 2011	-	413	-
Totals Available	\$9,372	\$3,003	\$3,731
Unexpended balance, estimated savings	-1,744	-	-
Balance available in subsequent years	-1,320	-	-
TOTALS, EXPENDITURES	\$6,308	\$3,003	\$3,731
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	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,131	\$3,268	\$3,185
TOTALS, EXPENDITURES	\$3,131	\$3,268	\$3,185
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,122	\$10,019	\$8,269
TOTALS, EXPENDITURES	\$9,122	\$10,019	\$8,269
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	\$42	\$-	\$-
Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	32	-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	57	-	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	32	4	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	66	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	47	47	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	-	42	-
Totals Available	\$244	\$191	\$-
Balance available in subsequent years	-159	-	-
TOTALS, EXPENDITURES	\$85	\$191	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,167	\$60,068	\$59,068
Allocation for employee compensation	329	246	-
Adjustment per Section 3.60	30	701	-
Adjustment per Section 3.90	-527	-1,659	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-32	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	630	327	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011	770	400	-
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	220	114	-
Totals Available	\$63,558	\$60,197	\$59,068
Unexpended balance, estimated savings	-43	-	-
Balance available in subsequent years	-841	-	-
TOTALS, EXPENDITURES	\$62,674	\$60,197	\$59,068
0392 State Parks and Recreation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$139,683	\$-	\$-
Allocation for employee compensation	657	-	-
Adjustment per Section 3.60	36	-	-
Adjustment per Section 3.90	-880	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-151	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	-	126,946	-
Allocation for employee compensation	-	491	-
Adjustment per Section 3.60	-	1,398	-
Adjustment per Section 3.90	-	-3,308	-
Adjustment per Section 15.25	-	-1	-
001 Budget Act appropriation	-	-	130,143
002 Budget Act appropriation as added by Chapter 630, Statutes of 2012	-	2,000	-
Chapter 530, Statutes of 2012, Section 3	-	120	120
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	-	10,000	-
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	-	10,000	-
Chapter 530, Statutes of 2012, Section 4	-	500	-
Totals Available	\$139,316	\$148,146	\$130,263
Unexpended balance, estimated savings	<u>-3,302</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$136,014	\$148,146	\$130,263
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$369</u>	<u>\$347</u>	<u>\$347</u>
Totals Available	\$369	\$347	\$347
Unexpended balance, estimated savings	<u>-68</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$301	\$347	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,101</u>	<u>\$2,130</u>	<u>\$20,549</u>
Totals Available	\$2,101	\$2,130	\$20,549
Unexpended balance, estimated savings	<u>-</u>	<u>-447</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,101	\$1,683	\$20,549
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	\$188	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	57	-	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	171	90	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	197	199	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	179	141	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	352	338	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	-	188	-
Budget Adjustment	<u>-</u>	<u>188</u>	<u>-</u>
Totals Available	\$1,144	\$1,144	\$-
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	<u>-956</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$183	\$1,144	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,372	\$7,475	\$15,737
Budget Adjustment	<u>-3,672</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,700	\$7,475	\$15,737
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code Section 5009	<u>\$3,156</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$3,156	\$10,000	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,592	\$33,167	\$25,015
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$175</u>	<u>\$175</u>	<u>\$-</u>
Totals Available	\$175	\$175	\$-
Unexpended balance, estimated savings	<u>-175</u>	<u>-175</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3238 State Parks Revenue Incentive Subaccount , State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resource Code Section 5010(b)	<u>\$-</u>	<u>\$15,340</u>	<u>\$15,340</u>
TOTALS, EXPENDITURES	\$-	\$15,340	\$15,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,727	\$2,381	\$1,782
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	3,000	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	<u>1,998</u>	<u>3,994</u>	<u>-</u>
Totals Available	\$6,725	\$9,375	\$1,782
Unexpended balance, estimated savings	-2,096	-	-
Balance available in subsequent years	<u>-3,994</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$635	\$9,375	\$1,782
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$371</u>	<u>\$371</u>	<u>\$371</u>
Totals Available	\$371	\$371	\$371
Unexpended balance, estimated savings	<u>-122</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$249	\$371	\$371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,229	\$7,229	\$5,710
003 Budget Act appropriation	21,316	15,044	9,146
Chapter 530, Statutes of 2012, Section 5	-	10,000	-
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	10,000	-
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	3,618	3,250	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	26,932	1,774	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvtrd by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	13,542	2,828	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	4,603	5,087	-
Item 3790-003-6051, Budget Act of 2011	-	16,923	-
Totals Available	\$77,240	\$72,135	\$14,856
Unexpended balance, estimated savings	-31,073	-	-
Balance available in subsequent years	-29,862	-	-
TOTALS, EXPENDITURES	\$16,305	\$72,135	\$14,856
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$122	\$122
Totals Available	\$122	\$122	\$122
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$77	\$122	\$122
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	\$-	\$-
Totals Available	\$10	\$-	\$-
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8072 California State Park Enterprise Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$13,000	\$-
TOTALS, EXPENDITURES	\$-	\$13,000	\$-
Less funding provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-10,000	-
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-3,000	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$387,852	\$486,574	\$423,187
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,850	\$-
TOTALS, EXPENDITURES	\$-	\$1,850	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,289	\$3,645	\$-
Revised expenditure authority per Provision 1	-42	-	-
Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	-32	-
Fish and Game Code 2787	-	-	3,500
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2009	2,163	-	-
Item 3790-101-0262, Budget Act of 2010	2,229	1,804	-
Item 3790-101-0262, Budget Act of 2011	-	444	-
Totals Available	\$8,639	\$5,861	\$3,500

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-1,925	-	-
Balance available in subsequent years	<u>-2,248</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,466	\$5,861	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,000	\$10,000	\$26,000
102 Budget Act appropriation	1,100	-	-
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2009	68	-	-
Item 3790-101-0263, Budget Act of 2010	26,000	470	-
Item 3790-101-0263, Budget Act of 2011	-	21,000	-
Item 3790-102-0263, Budget Act of 2009	65	-	-
Item 3790-102-0263, Budget Act of 2010	1,100	1,100	-
Item 3790-102-0263, Budget Act of 2011	<u>-</u>	<u>1,100</u>	<u>-</u>
Totals Available	\$49,333	\$33,670	\$26,000
Unexpended balance, estimated savings	-594	-	-
Balance available in subsequent years	<u>-23,670</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,069	\$33,670	\$26,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$30,067
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	-	(775)
Public Small Craft Harbor Loans	-	-	(7,900)
Facilities Launching Facility Grants	-	-	(8,817)
Boating Safety and Enforcement	-	-	(10,600)
Private Loans	<u>-</u>	<u>-</u>	<u>(2,750)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$30,067
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$775</u>
TOTALS, EXPENDITURES	\$-	\$-	\$775
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	<u>\$11</u>	<u>\$11</u>	<u>\$-</u>
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,726	\$15,700	\$-
Transfer to Item 3790-507-0858 per Provision 2	-188	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2009	8,316	-	-
Budget Adjustment	-6,472	-	-
Item 3790-101-0858, Budget Act of 2010	7,202	7,202	-
Item 3790-101-0858, Budget Act of 2011	-	8,538	-
Budget Adjustment	<u>-</u>	<u>-188</u>	<u>-</u>
Totals Available	\$17,584	\$31,252	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-15,740	-	-
TOTALS, EXPENDITURES	\$1,844	\$31,252	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,300	\$8,700	\$7,800
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2009	4,744	-	-
Budget Adjustment	-4,126	-	-
Item 3790-101-0890, Budget Act of 2010	6,700	4,027	-
Item 3790-101-0890, Budget Act of 2011	-	9,300	-
Totals Available	\$16,618	\$22,027	\$7,800
Balance available in subsequent years	-13,327	-	-
TOTALS, EXPENDITURES	\$3,291	\$22,027	\$7,800
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$239,939	\$-	\$-
Prior year balances available:			
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, Budget Act of 2012	-	28,478	-
Totals Available	\$239,939	\$28,478	\$-
Unexpended balance, estimated savings	-149,286	-	-
Balance available in subsequent years	-28,478	-	-
TOTALS, EXPENDITURES	\$62,175	\$28,478	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$184,000	\$-	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	55,786	3,483	-
Item 3790-102-6051, Budget Act of 2009	104,055	32,408	-
Item 3790-102-6051, Budget Act of 2011	-	129,080	-
Totals Available	\$343,841	\$164,971	\$-
Unexpended balance, estimated savings	-3,002	-	-
Balance available in subsequent years	-164,971	-	-
TOTALS, EXPENDITURES	\$175,868	\$164,971	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$272,713	\$293,120	\$68,142
4 UNCLASSIFIED			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	\$-	\$-	(\$30,555)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$660,565	\$779,694	\$491,329

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0156 California Heritage Fund ^s			
BEGINNING BALANCE	-	\$62	\$62
Prior year adjustments	<u>\$62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$62</u>	<u>\$62</u>	<u>\$62</u>
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$131,551	\$202,004	\$59,044
Prior year adjustments	<u>35,314</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$166,865	\$202,004	\$59,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,031	17,000	17,000
140600 State Beach and Park Service Fees	2,552	3,000	3,000
150300 Income From Surplus Money Investments	870	500	500
152300 Misc Revenue Frm Use of Property & Money	840	300	300
161400 Miscellaneous Revenue	8	10	10
164200 Parking Violations	44	50	50
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	5	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	104,449	60,058	61,226
TO0001 To General Fund per Chapters 22 & 32, Statutes of 2012	<u>-</u>	<u>-103,767</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$126,799</u>	<u>-\$22,840</u>	<u>\$82,095</u>
Total Resources	\$293,664	\$179,164	\$141,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	349	213	-
3790 Department of Parks and Recreation			
State Operations	62,674	60,197	59,068
Local Assistance	25,069	33,670	26,000
Capital Outlay	3,432	26,011	10,974
8880 Financial Information System for California (State Operations)	<u>136</u>	<u>29</u>	<u>322</u>
Total Expenditures and Expenditure Adjustments	<u>\$91,660</u>	<u>\$120,120</u>	<u>\$96,364</u>
FUND BALANCE	\$202,004	\$59,044	\$44,775
Reserve for economic uncertainties	202,004	59,044	44,775
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$31,732	\$58,213	\$34,189
Prior year adjustments	<u>25,950</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57,682	\$58,213	\$34,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees (San Diego Coast District State Beaches, Vehicle Day Use Collection)	89,861	82,000	82,000
150300 Income From Surplus Money Investments	201	250	250
152300 Misc Revenue Frm Use of Property & Money	16,761	15,000	15,000

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2011-12*	2012-13*	2013-14*
161000 Escheat of Unclaimed Checks & Warrants	45	-	-
161400 Miscellaneous Revenue	281	2,350	350
161900 Other Revenue - Cost Recoveries	2	-	-
163000 Settlements/Judgments(not Anti-trust)	382	-	-
164200 Parking Violations	1,208	1,000	1,000
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
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39, Statutes of 2012	-	7,000	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3360-011-3117, Budget Act of 2012	-	3,000	-
TO3238 To State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	-	-15,340	-15,340
Total Revenues, Transfers, and Other Adjustments	<u>\$138,790</u>	<u>\$125,309</u>	<u>\$113,309</u>
Total Resources	\$196,472	\$183,522	\$147,498
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	745	477	-
3790 Department of Parks and Recreation (State Operations)	136,014	148,146	130,263
8880 Financial Information System for California (State Operations)	-	710	655
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1,500	-	-
Total Expenditures and Expenditure Adjustments	<u>\$138,259</u>	<u>\$149,333</u>	<u>\$130,918</u>
FUND BALANCE	\$58,213	\$34,189	\$16,580
Reserve for economic uncertainties	58,213	34,189	16,580
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$358	\$375	\$258
Prior year adjustments	<u>201</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$559	\$375	\$258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	113	225	225
150200 Income From Pooled Money Investments	2	5	5
164200 Parking Violations	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$117</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	\$676	\$605	\$488
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>301</u>	<u>347</u>	<u>347</u>
Total Expenditures and Expenditure Adjustments	<u>\$301</u>	<u>\$347</u>	<u>\$347</u>
FUND BALANCE	\$375	\$258	\$141
Reserve for economic uncertainties	375	258	141
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$133	\$417	\$417
Prior year adjustments	<u>282</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$415	\$417	\$417
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	600	850	775
Total Revenues, Transfers, and Other Adjustments	<u>\$600</u>	<u>\$850</u>	<u>\$775</u>
Total Resources	\$1,015	\$1,267	\$1,192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	598	850	-
3790 Department of Parks and Recreation (Local Assistance)	<u>-</u>	<u>-</u>	<u>775</u>
Total Expenditures and Expenditure Adjustments	<u>\$598</u>	<u>\$850</u>	<u>\$775</u>
FUND BALANCE	\$417	\$417	\$417
Reserve for economic uncertainties	417	417	417
0952 State Park Contingent Fund ^N			
BEGINNING BALANCE	-	\$18,644	\$15,722
Prior year adjustments	<u>\$16,150</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,150	\$18,644	\$15,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Interest From Surplus Money Investment Fund	69	78	66
299600 Other Revenues	<u>5,581</u>	<u>7,000</u>	<u>7,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,650</u>	<u>\$7,078</u>	<u>\$7,066</u>
Total Resources	\$21,800	\$25,722	\$22,788
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>3,156</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,156</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	\$18,644	\$15,722	\$12,788
3001 Public Beach Restoration Fund ^S			
BEGINNING BALANCE	\$157	\$253	\$253
Prior year adjustments	<u>96</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$253	\$253	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	1,140	350	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,140</u>	<u>\$350</u>	<u>-</u>
Total Resources	\$1,393	\$603	\$253
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>1,140</u>	<u>350</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,140</u>	<u>\$350</u>	<u>-</u>
FUND BALANCE	\$253	\$253	\$253
Reserve for economic uncertainties	253	253	253
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0392 From State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	-	\$15,340	\$15,340

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	-	\$15,340	\$15,340
Total Resources	-	\$15,340	\$15,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	15,340	15,340
Total Expenditures and Expenditure Adjustments	-	\$15,340	\$15,340
FUND BALANCE	-	-	-
8072 California State Park Enterprise Fund ^N			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	\$13,000	-
Expenditure Adjustments:			
3790 Department of Parks and Recreation			
Less funding provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-10,000	-
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (State Operations)	-	-3,000	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
8076 State Parks Protection Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	\$30
Total Revenues, Transfers, and Other Adjustments	-	-	\$30
Total Resources	-	-	\$30
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	-	24
Total Expenditures and Expenditure Adjustments	-	-	\$24
FUND BALANCE	-	-	\$6

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,575.3	3,803.0	3,803.0	\$169,785	\$184,160	\$192,379
Workload and Administrative Adjustments:				Salary Range		
Deputy Director, Division of Boating and Waterways	-	-	1.0	8,976-9,709	-	114
Supvng Civil Engineer	-	-	1.0	8,955-9,878	-	119
Sr Engrng Geologist	-	-	1.0	8,122-9,870	-	118
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	114
Sr Civil Engineer	-	-	2.0	7,377-8,965	-	215
Envirntrl Program Mgr I-Mgrl	-	-	1.0	6,939-7,650	-	87
Assoc Civil Engineer	-	-	4.0	6,927-8,417	-	395
Sr Info Systems Analyst-Supvr	-	-	1.0	5,850-7,465	-	90
Oceanographer	-	-	1.0	5,711-6,891	-	83
Staff Services Mgr II-Supvry	-	-	3.0	5,576-6,727	-	242
Senior Environmental Scientist	-	-	1.0	5,450-6,578	-	79
Asst Civil Engr	-	-	3.0	5,276-6,409	-	231

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Coastal Program Analyst III	-	-	1.0	5,079-6,127	-	74
Aquatic Pest Control Program Manager	-	-	1.0	4,951-5,977	-	72
Assoc Park And Recr Spec	-	-	-	4,833-5,874	-	-
Associate Information Systems Analyst-Spec	-	-	3.0	4,619-5,897	-	211
Associate Accounting Analyst	-	-	1.0	4,619-5,616	-	67
Assoc State Archeologist	-	-	-	4,409-5,318	-	-
Adm Asst II	-	-	1.0	4,400-5,348	-	64
Associate Governmental Program Analyst	-	-	14.5	4,400-5,348	-	912
Boating Facilities Mgr II	-	-	1.0	4,400-5,348	-	64
Accounting Officer-Spec	-	-	1.0	3,841-4,670	-	56
Sr Pers Spec	-	-	1.0	3,658-4,446	-	53
Delineator	-	-	1.0	3,119-3,789	-	45
Envirntl Scientist	-	-	2.0	3,077-5,711	-	104
Prog Techn III	-	-	2.0	2,951-3,588	-	86
Aquatic Pest Control Spec	-	-	9.0	2,870-4,346	-	469
Staff Service Analyst (General)	-	-	4.0	2,817-4,446	-	192
Acctg Technician	-	-	1.0	2,638-3,209	-	39
Business Service Assistant-Spec	-	-	1.0	2,495-3,708	-	44
Office Assistant (Typing)	-	-	4.0	2,143-2,826	-	152
Aquatic Pest Control Techn	-	-	4.0	2,043-3,086	-	144
Temporary Help	-	-	2.0	-	-	230
Overtime	-	-	-	-	-	60
Totals, Workload & Admin Adjustments	-	-	74.5	\$-	\$-	\$5,025
Total Adjustments	-	-	74.5	\$-	\$-	\$5,025
TOTALS, SALARIES AND WAGES	3,575.3	3,803.0	3,877.5	\$169,785	\$184,160	\$197,404

INFRASTRUCTURE OVERVIEW

The State Park System includes 280 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 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2011-12*	2012-13*	2013-14*
90	CAPITAL OUTLAY				
	Major Projects				
90.5R	FORT ROSS SHP		\$388	\$574	\$-
90.5R.101	Reconstruct Historic Fur Warehouse		388 ^{Wb}	574 ^{Wcb}	-
90.5Y	CANDLESTICK POINT SRA		\$-	\$-	\$3,124
90.5Y.104	Yosemite Slough - Public Use Improvements		-	-	3,124 ^{WCr}
90.64	EASTSHORE SP		\$27	\$1,210	\$-
90.64.101	Brickyard Cove Development		27 ^{Pb}	1,210 ^{Pb}	-
90.6F	ANGEL ISLAND SP		\$195	\$472	\$4,763
90.6F.104	Immigration Station Hospital Restoration		195 ^{Pb}	472 ^{Wb}	4,763 ^{Cb}
90.6S	HOLLISTER HILLS SVRA		\$75	\$6,295	\$-
90.6S.102	Infrastructure and Rehabilitation		75 ^{PWs}	6,295 ^{WCs}	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
90.7C	OCEANO DUNES SVRA	\$213	\$26	\$5,582
90.7C.102	Visitor Center/Equipment Storage	213 ^{Ws}	26 ^{Ws}	5,582 ^{Cs}
90.7K	CARNEGIE SVRA	\$116	\$6,833	\$-
90.7K.103	Road Reconstruction	116 ^{Ps}	6,833 ^{Wcs}	-
90.8D	DONNER MEMORIAL SP	\$467	\$1,162	\$-
90.8D.102	New Visitor Center	442 ^{WCbr}	-	-
90.8D.103	Enhance Museum Exhibits	25 ^{Pb}	1,162 ^{Wcb}	-
90.8G	MARSHALL GOLD DISCOVERY SHP	\$169	\$930	\$4,155
90.8G.104	Park Improvements	169 ^{Pwb}	930 ^{Wb}	4,155 ^{Wcb}
90.8L	CALIFORNIA INDIAN MUSEUM	\$35	\$35	\$2,600
90.8L.101	Master Plan and Phase 1 Development	35 ^{Sb}	35 ^{Sb}	2,600 ^{Pb}
90.BA	BIG BASIN REDWOODS SP	\$-	\$152	\$-
90.BA.102	Water System Improvements	-	152 ^{Cb}	-
90.C9	MONTANA DE ORO SP	\$14	\$-	\$-
90.C9.100	Irish Hills Acquisition	14 ^{Ab}	-	-
90.CG	PFEIFFER BIG SUR SP	\$124	\$1,983	\$-
90.CG.101	Park Entrance and Day Use Redevelopment	124 ^{Wb}	1,983 ^{WCEb}	-
90.CT	FORT ORD DUNES SP	\$765	\$2,377	\$-
90.CT.100	New Campground and Beach Access	765 ^{Pb}	2,377 ^{Pwb}	-
90.E4	CHINO HILLS SP	\$7,346	\$5,080	\$-
90.E4.104	Entrance Road and Facilities	7,346 ^{CEb}	5,080 ^{CEb}	-
90.EF	EL CAPITAN SB	\$41	\$1,162	\$7,864
90.EF.101	Construct New Lifeguard Headquarters	41 ^{Pb}	1,162 ^{Pwb}	7,864 ^{CEb}
90.EH	HUNGRY VALLEY SVRA	\$61	\$157	\$-
90.EH.111	Gorman Acquisition	61 ^{As}	157 ^{As}	-
90.EX	MALIBU CREEK SP	\$-	\$1,236	\$-
90.EX.101	Restore Sepulveda Adobe	-	1,236 ^{Cb}	-
90.F0	LEO CARRILLO SP	\$25	\$-	\$2,172
90.F0.102	Steelhead Trout Barrier Removal	25 ^{Pr}	-	2,172 ^{WCr}
90.F2	GAVIOTA SP	\$5	\$-	\$-
90.F2.103	Coastal Trail Development	5 ^{Pb}	-	-
90.FW	TOPANGA SP	\$-	\$80	\$-
90.FW.101	Public Use Improvements	-	80 ^{CEb}	-
90.GG	SILVERWOOD LAKE SRA	\$22	\$359	\$827
90.GG.102	Nature Center Exhibits	22 ^{Pb}	359 ^{Pwb}	827 ^{CEb}
90.GI	CRYSTAL COVE SP	\$850	\$450	\$954
90.GI.101	El Morro Mobilehome Park Conversion	850 ^{Cb}	450 ^{Cb}	954 ^{Cb}
90.H6	CUYAMACA RANCHO SP	\$56	\$125	\$-
90.H6.102	Equestrian Facilities	56 ^{Pwb}	125 ^{Wb}	-
90.H7	HEBER DUNES SVRA	\$86	\$5,110	\$-
90.H7.100	Initial Development	86 ^{Ws}	5,110 ^{Wcs}	-
90.I6	SAN ELIJO SB	\$36	\$156	\$4,503
90.I6.101	Replace Main Lifeguard Tower	36 ^{Wb}	156 ^{Wb}	4,503 ^{CEbf}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$735	\$-
90.IJ.103	Building Demolition and Immediate Public Use Facilities	-	735 ^{Pwb}	-
90.KZ	LOS ANGELES SHP	\$78	\$3,349	\$20,843
90.KZ.104	Site Development/Planning and Phase I Build Out	78 ^{Pwb}	3,349 ^{Wb}	20,843 ^{CEb}
90.RS	STATEWIDE	\$1,037	\$7,084	\$27,549

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2011-12*	2012-13*	2013-14*
State Building Program Expenditures			
90.RS.224 Statewide: State Park System Acquisition Program	-	3,500 ^{Ab}	6,309 ^{Ab}
90.RS.405 Statewide: OHV Opportunity Purchase/Pre-budget Schematic	104 ^{ASs}	788 ^{ASs}	5,392 ^{ASs}
90.RS.406 Habitat Conservation: Proposed Additions	37 ^{As}	1,000 ^{As}	1,000 ^{As}
90.RS.412 Statewide: State Park System Opportunity and Inholding	202 ^{Ab}	1,363 ^{Ab}	6,948 ^{Ab}
90.RS.419 Southern California Opportunity Purchase	276 ^{As}	-	-
90.RS.601 Statewide: Budget Development	17 ^{Sb}	433 ^{Sb}	-
90.RS.801 Federal Trust Fund Program	100 ^{APWcf}	-	4,900 ^{APWcf}
90.RS.810 Statewide: Capital Outlay Projects	301 ^{APWCr}	-	3,000 ^{APWCr}
Totals, Major Projects	\$12,231	\$47,132	\$84,936
Minor Projects			
90.RS.205 Statewide: State Park System Minor Capital Outlay Program	736 ^{PWcb}	2,421 ^{PWcb}	-
90.RS.206 Statewide: OHV Minor Projects	2,501 ^{PWcs}	6,802 ^{PWcs}	-
90.RS.235 Statewide: Volunteer Enhancement Program	222 ^{PWcb}	1,505 ^{PWcb}	-
90.RS.260 Recreational Trails Program	205 ^{PWcb}	918 ^{PWcb}	-
Totals, Minor Projects	\$3,664	\$11,646	\$-
TOTALS, EXPENDITURES, ALL PROJECTS	\$15,895	\$58,778	\$84,936

	2011-12*	2012-13*	2013-14*
FUNDING			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,221	\$2,265	\$4,139
0262 Habitat Conservation Fund	37	1,000	1,000
0263 Off-Highway Vehicle Trust Fund	3,432	26,011	10,974
0742 State, Urban, and Coastal Park Fund	173	1,363	-
0890 Federal Trust Fund	100	-	6,218
0995 Reimbursements	768	137	8,296
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,769	9,422	9,181
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,395	18,580	45,128
TOTALS, EXPENDITURES, ALL FUNDS	\$15,895	\$58,778	\$84,936

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2011-12*	2012-13*	2013-14*
3 CAPITAL OUTLAY			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$508	\$-	\$-
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by 3790-490, BAs 2001 and 2003, and 3790-491, BAs 2006 & 2009, partially rverted by 3790-495, BA 2008	11,662	-	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	0	16	-
Augmentation per Government Code Sections 16352, 16409 and 16354	16	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012	576	540	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, 2010, 2011, and 2012	2,663	2,663	2,637
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	2,803	1,953	1,502
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	932	836	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	396	256	-
Item 3790-301-0005, Budget Act of 2011	-	423	-
Totals Available	\$19,556	\$6,687	\$4,139
Unexpended balance, estimated savings	-11,648	-282	-
Balance available in subsequent years	-6,687	-4,140	-
TOTALS, EXPENDITURES	\$1,221	\$2,265	\$4,139
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$37	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$37	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$21,634	\$7,935	\$-
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,845	2,845	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012	264	193	192
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of 2009	599	-	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	2,300	2,239	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	999	999	998
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	3,978	1,978	1,952
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011 and 2012	42,177	40,898	5,582
Item 3790-301-0263, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	-	20,158	250
Item 3790-301-0263, Budget Act of 2012	-	-	2,000
Totals Available	\$74,796	\$77,245	\$10,974
Unexpended balance, estimated savings	-2,054	-40,258	-
Balance available in subsequent years	-69,310	-10,976	-
TOTALS, EXPENDITURES	\$3,432	\$26,011	\$10,974
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of 2011 and 2012	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	\$1,536	\$1,363	\$-
Totals Available	\$1,536	\$1,363	\$-
Balance available in subsequent years	-1,363	-	-
TOTALS, EXPENDITURES	\$173	\$1,363	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998, as partially reverted by Item 3790-495, Budget Act of 2011	\$275	\$-	\$-
Totals Available	\$275	\$-	\$-
Unexpended balance, estimated savings	-275	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	\$1,318	\$1,318	\$1,318
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011	5,000	4,900	4,900
Item 3790-301-0890, Budget Act of 2010	5,000	5,000	-
Budget Adjustment	-	-5,000	-
Totals Available	\$11,318	\$6,218	\$6,218
Balance available in subsequent years	-11,218	-6,218	-
TOTALS, EXPENDITURES	\$100	\$-	\$6,218
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$768	\$137	\$8,296
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	\$5,384	\$5,384	\$1,884
Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012	7,425	4,425	4,425
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	182	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvrtd by Item 3790-495, BA 07	13,002	5,644	272
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	152	152	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	1,033	645	-
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, 2011, and 2012	2,670	2,635	2,600
Totals Available	\$29,848	\$18,885	\$9,181
Unexpended balance, estimated savings	-3,194	-282	-
Balance available in subsequent years	-18,885	-9,181	-
TOTALS, EXPENDITURES	\$7,769	\$9,422	\$9,181
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,465	\$8,745	\$25,606
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	8,789	7,689	5,176
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011 and 2012	3,987	3,465	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3790-301-6051, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	22,006	18,071	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011 and 2012	12,525	12,351	5,718
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	-	2,301	764
Item 3790-301-6051, Budget Act of 2012	-	-	7,864
Totals Available	\$49,772	\$52,622	\$45,128
Unexpended balance, estimated savings	-3,500	-14,520	-
Balance available in subsequent years	-43,877	-19,522	-
TOTALS, EXPENDITURES	\$2,395	\$18,580	\$45,128
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,895	\$58,778	\$84,936

3810 Santa Monica Mountains Conservancy

The Santa Monica Mountains Conservancy acquires, restores, and consolidates lands in the Santa Monica Mountains, Rim of the Valley Trail Corridor, Upper Los Angeles River Watershed, and watersheds of Santa Monica Bay 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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Santa Monica Mountains Conservancy	5.0	5.0	5.0	\$917	\$957	\$814
50 Local Assistance Grants	-	-	-	1,744	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.0	5.0	\$2,661	\$957	\$814
FUNDING				2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund				\$258	\$276	\$304
0941 Santa Monica Mountains Conservancy Fund				189	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				74	74	77
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				156	68	70
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,984	539	363
TOTALS, EXPENDITURES, ALL FUNDS				\$2,661	\$957	\$814

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Maintain Baseline Support Budget (Fund Shift and Reversion)	\$-	\$-	-	\$-	-\$55	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$55	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$20	-	\$-	\$5	-
• Retirement Adjustment	-	8	-	-	8	-
• Miscellaneous Adjustments	-	-	-	-	-114	-
Totals, Other Workload Budget Adjustments	\$-	-\$12	-	\$-	-\$101	-
Totals, Workload Budget Adjustments	\$-	-\$12	-	\$-	-\$156	-
Totals, Budget Adjustments	\$-	-\$12	-	\$-	-\$156	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	SANTA MONICA MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$258	\$276	\$304
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	74	74	77
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	125	68	70
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	460	539	363
	Totals, State Operations	\$917	\$957	\$814
PROGRAM REQUIREMENTS				
50	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0941	Santa Monica Mountains Conservancy Fund	\$189	\$-	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	31	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,524	-	-
	Totals, Local Assistance	\$1,744	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	917	957	814
	Local Assistance	1,744	-	-
	Totals, Expenditures	\$2,661	\$957	\$814

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A)	5.0	5.0	5.0	\$403	\$398	\$420			
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$403	\$398	\$420			

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Benefits	-	-	-	132	112	160
Totals, Personal Services	5.0	5.0	5.0	\$535	\$510	\$580
OPERATING EXPENSES AND EQUIPMENT				\$382	\$447	\$234
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$917	\$957	\$814

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$1,744	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,744	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$279	\$304
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	2	-
Adjustment per Section 3.90	-3	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5	-	-
Totals Available	\$260	\$276	\$304
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$258	\$276	\$304
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$75	\$77
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-2	-
Totals Available	\$77	\$74	\$77
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$74	\$74	\$77
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$69	\$70
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-1	-2	-
Totals Available	\$130	\$68	\$70
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$125	\$68	\$70
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$481	\$547	\$363
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-5	-14	-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$477	\$539	\$363
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$460	\$539	\$363
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$917	\$957	\$814
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$33	\$-	\$-
Local Assistance expenditure from Capital Outlay appropriation	156	-	-
TOTALS, EXPENDITURES	\$189	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$31	\$-	\$-
TOTALS, EXPENDITURES	\$31	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance expenditure from Capital Outlay appropriation	\$1,476	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	48	-	-
TOTALS, EXPENDITURES	\$1,524	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,744	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,661	\$957	\$814

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, and in the Upper Los Angeles River Watershed and watersheds of Santa Monica Bay.

SUMMARY OF PROJECTS

State Building Program Expenditures	2011-12*	2012-13*	2013-14*
50 CAPITAL OUTLAY			
Major Projects			
50.20 ACQUISITIONS	\$-	\$11,390	\$43
50.20.001 Capital Outlay and Local Assistance	- ^{vbn}	11,390 ^{vbn}	43 ^{vbn}
Totals, Major Projects	\$-	\$11,390	\$43
TOTALS, EXPENDITURES, ALL PROJECTS	\$-	\$11,390	\$43
FUNDING	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$43
0941 Santa Monica Mountains Conservancy Fund	-	1,664	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	2,845	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	1,932	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	4,949	-
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$11,390	\$43

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$43
TOTALS, EXPENDITURES	\$-	\$-	\$43
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$820	\$1,000	\$-
Expenditure made for local assistance costs	-156	-	-
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2010	33	-	-
Expenditure made for local assistance costs	-33	-	-
Item 3810-301-0941, Budget Act of 2011	-	664	-
Totals Available	\$664	\$1,664	\$-
Balance available in subsequent years	-664	-	-
TOTALS, EXPENDITURES	\$-	\$1,664	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$2,845	\$-
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2009	258	-	-
Totals Available	\$258	\$2,845	\$-
Unexpended balance, estimated savings	-258	-	-
TOTALS, EXPENDITURES	\$-	\$2,845	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$578	\$1,385	\$-
Expenditure made for local assistance costs	-31	-	-
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2009	35	-	-
Item 3810-301-6031, Budget Act of 2011	-	547	-
Totals Available	\$582	\$1,932	\$-
Unexpended balance, estimated savings	-35	-	-
Balance available in subsequent years	-547	-	-
TOTALS, EXPENDITURES	\$-	\$1,932	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$997	\$-	\$-
Expenditure made for local assistance costs	-48	-	-
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2009	7,560	-	-
Expenditure made for local assistance costs	-1,476	-	-
Item 3810-301-6051, Budget Act of 2010	4,000	4,000	-
Item 3810-301-6051, Budget Act of 2011	-	949	-
Totals Available	\$11,033	\$4,949	\$-
Unexpended balance, estimated savings	-6,084	-	-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-4,949	-	-
TOTALS, EXPENDITURES	\$-	\$4,949	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$11,390	\$43

3820 San Francisco Bay Conservation and Development Commission

The San Francisco Bay Conservation and Development Commission is a state agency with regional authority responsible for protecting the Bay and its shoreline. The Commission maintains the San Francisco Bay Plan. Based on this plan, the Commission issues or denies permits for filling, dredging, and land development projects within the Bay, along the Bay shoreline and within other "managed wetlands" adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. Furthermore, the Commission is responsible for managing the Bay segment of the California coastal zone under the federal Coastal Zone Management Act. Under this federal law, the Commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to state control. The Commission leads the ongoing multi-agency regional effort to address the impacts of sea level rise and climate change on the Bay and its environs. Partial funding is received from federal grants, agreements, contracts and reimbursements.

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
10 Bay Conservation and Development	38.5	41.9	41.9	\$5,303	\$5,860	\$6,053
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	38.5	41.9	41.9	\$5,303	\$5,860	\$6,053
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$3,812	\$3,863	\$4,006
0914 Bay Fill Clean-Up and Abatement Fund				100	263	283
0995 Reimbursements				1,391	1,734	1,764
TOTALS, EXPENDITURES, ALL FUNDS				\$5,303	\$5,860	\$6,053

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

	<u>2012-13*</u>			<u>2013-14*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$120	-\$32	-	\$23	\$6	-
• Retirement Rate Adjustment	52	14	-	52	14	-
• Miscellaneous Adjustments	-	-	-	-	12	-
Totals, Other Workload Budget Adjustments	-\$68	-\$18	-	\$75	\$32	-
Totals, Workload Budget Adjustments	-\$68	-\$18	-	\$75	\$32	-
Totals, Budget Adjustments	-\$68	-\$18	-	\$75	\$32	-

DETAILED EXPENDITURES BY PROGRAM

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PROGRAM REQUIREMENTS			
10 BAY CONSERVATION AND DEVELOPMENT			
State Operations:			

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

	2011-12*	2012-13*	2013-14*
0001 General Fund	\$3,812	\$3,863	\$4,006
0914 Bay Fill Clean-Up and Abatement Fund	100	263	283
0995 Reimbursements	1,391	1,734	1,764
Totals, State Operations	\$5,303	\$5,860	\$6,053
TOTALS, EXPENDITURES			
State Operations	5,303	5,860	6,053
Totals, Expenditures	\$5,303	\$5,860	\$6,053

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	38.5	41.9	41.9	\$2,812	\$2,831	\$3,000
Net Totals, Salaries and Wages	38.5	41.9	41.9	\$2,812	\$2,831	\$3,000
Staff Benefits	-	-	-	1,071	1,076	1,140
Totals, Personal Services	38.5	41.9	41.9	\$3,883	\$3,907	\$4,140
OPERATING EXPENSES AND EQUIPMENT				\$1,420	\$1,953	\$1,913
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,303	\$5,860	\$6,053

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,007	\$3,931	\$4,006
Allocation for employee compensation	10	13	-
Adjustment per Section 3.60	32	52	-
Adjustment per Section 3.90	-61	-133	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-120	-	-
Totals Available	\$3,865	\$3,863	\$4,006
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$3,812	\$3,863	\$4,006
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$191	\$267	\$283
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-3	-8	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-9	-	-
Totals Available	\$180	\$263	\$283
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$100	\$263	\$283
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,391	\$1,734	\$1,764
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,303	\$5,860	\$6,053

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$977	\$920	\$679
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	45	25	40
Total Revenues, Transfers, and Other Adjustments	\$45	\$25	\$40
Total Resources	\$1,022	\$945	\$719
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	100	263	283
8880 Financial Information System for California (State Operations)	-	2	1
Total Expenditures and Expenditure Adjustments	\$102	\$266	\$284
FUND BALANCE	\$920	\$679	\$435

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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	4.5	5.5	5.5	\$762	\$1,005	\$736
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.5	5.5	5.5	\$762	\$1,005	\$736

FUNDING		2011-12*	2012-13*	2013-14*
0140	California Environmental License Plate Fund	\$257	\$318	\$339
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	77	148	151
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	111	151	154
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	317	388	92
TOTALS, EXPENDITURES, ALL FUNDS		\$762	\$1,005	\$736

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$19	-	\$-	\$4	-
• Retirement Rate Adjustment	-	8	-	-	8	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-305	-
• Miscellaneous Adjustments	-	-	-	-	13	-
Totals, Other Workload Budget Adjustments	\$-	-\$11	-	\$-	-\$280	-
Totals, Workload Budget Adjustments	\$-	-\$11	-	\$-	-\$280	-
Totals, Budget Adjustments	\$-	-\$11	-	\$-	-\$280	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$257	\$318	\$339
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	77	148	151
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	111	151	154
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	317	388	92
Totals, State Operations		\$762	\$1,005	\$736
TOTALS, EXPENDITURES				
State Operations		762	1,005	736
Totals, Expenditures		\$762	\$1,005	\$736

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.5	5.5	5.5	\$304	\$342	\$362
Net Totals, Salaries and Wages	4.5	5.5	5.5	\$304	\$342	\$362
Staff Benefits	-	-	-	107	123	131
Totals, Personal Services	4.5	5.5	5.5	\$411	\$465	\$493
OPERATING EXPENSES AND EQUIPMENT						
				\$351	\$540	\$243
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$762	\$1,005	\$736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$320	\$339
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	2	2	-
Adjustment per Section 3.90	-2	-6	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2	-	-
Totals Available	\$334	\$318	\$339
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$257	\$318	\$339
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$106	\$150	\$151
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
Totals Available	\$105	\$148	\$151
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$77	\$148	\$151
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$153	\$154
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
Totals Available	\$152	\$151	\$154
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$111	\$151	\$154
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$437	\$393	\$92
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	-3	-8	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2	-	-
Totals Available	\$434	\$388	\$92
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$317	\$388	\$92
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$762	\$1,005	\$736

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, restoration, and development of land and open space.

SUMMARY OF PROJECTS

* Dollars in thousands, except in Salary Range.

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

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
30	CAPITAL OUTLAY			
	Major Projects			
30.10	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$805	\$17,345	\$-
30.10.000	Capital Outlay and Grants	<u>805^{vb}</u>	<u>17,345^{vbr}</u>	<u>-</u>
	Totals, Major Projects	\$805	\$17,345	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$805	\$17,345	\$-
FUNDING		2011-12*	2012-13*	2013-14*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-\$314	\$2,189	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,119	673	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	14,483	-
TOTALS, EXPENDITURES, ALL FUNDS		\$805	\$17,345	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2002 as reappropriated by Item 3825-490, Budget Act of 2007 and Item 3825-491, Budget Act of 2012	\$-	\$2,189	\$-
Item 3825-301-6029, Budget Act of 2004, as reappropriated by Item 3825-490, Budget Act of 2009	4	-	-
Item 3825-301-6029, Budget Act of 2009	<u>101</u>	<u>-</u>	<u>-</u>
Totals Available	\$105	\$2,189	\$-
Unexpended balance, estimated savings	<u>-419</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$314	\$2,189	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$705	\$468	\$-
Prior year balances available:			
Item 3825-301-6030, Budget Act of 2004, as reappropriated by Item 3825-490, Budget Act of 2009	267	-	-
Item 3825-301-6031, Budget Act of 2009	404	-	-
Item 3825-301-6031, Budget Act of 2011	<u>-</u>	<u>205</u>	<u>-</u>
Totals Available	\$1,376	\$673	\$-
Unexpended balance, estimated savings	-52	-	-
Balance available in subsequent years	<u>-205</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,119	\$673	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,700	\$-	\$-
Prior year balances available:			
Item 3825-301-6051, Budget Act of 2007 as reappropriated by Item 3825-492, Budget Act of 2012	-	2,912	-

* Dollars in thousands, except in Salary Range.

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

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3825-301-6051, Budget Act of 2008 as reappropriated by Item 3825-493, Budget Act of 2012	-	4,871	-
Item 3825-301-6051, Budget Act of 2009	305	-	-
Item 3825-301-6051, Budget Act of 2011	-	6,700	-
Totals Available	\$7,005	\$14,483	\$-
Unexpended balance, estimated savings	-305	-	-
Balance available in subsequent years	-6,700	-	-
TOTALS, EXPENDITURES	\$-	\$14,483	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$805	\$17,345	\$-

3830 San Joaquin River Conservancy

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

Specific activities are to:

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	San Joaquin River Conservancy	2.0	3.0	3.0	\$529	\$631	\$644
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2.0	3.0	3.0	\$529	\$631	\$644
FUNDING					2011-12*	2012-13*	2013-14*
0104	San Joaquin River Conservancy Fund				\$104	\$125	\$122
0140	California Environmental License Plate Fund				229	269	285
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				196	237	237
TOTALS, EXPENDITURES, ALL FUNDS					\$529	\$631	\$644

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2012-13*			2013-14*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Employee Compensation Adjustments	\$-	-\$9	-	\$-	\$2	-

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-	4	-	-	4	-
• Miscellaneous Adjustments	-	-	-	-	2	-
Totals, Other Workload Budget Adjustments	\$-	-\$5	-	\$-	\$8	-
Totals, Workload Budget Adjustments	\$-	-\$5	-	\$-	\$8	-
Totals, Budget Adjustments	\$-	-\$5	-	\$-	\$8	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	SAN JOAQUIN RIVER CONSERVANCY			
	State Operations:			
0104	San Joaquin River Conservancy Fund	\$104	\$125	\$122
0140	California Environmental License Plate Fund	229	269	285
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	196	237	237
	Totals, State Operations	\$529	\$631	\$644
TOTALS, EXPENDITURES				
	State Operations	529	631	644
	Totals, Expenditures	\$529	\$631	\$644

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			2011-12*	2012-13*	2013-14*
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$142	\$170	\$180
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$142	\$170	\$180
Staff Benefits	-	-	-	58	69	73
Totals, Personal Services	2.0	3.0	3.0	\$200	\$239	\$253
OPERATING EXPENSES AND EQUIPMENT						
				\$329	\$392	\$391
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$529	\$631	\$644

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2011-12*	2012-13*	2013-14*
0104 San Joaquin River Conservancy Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$122	\$125	\$122
	Totals Available	\$122	\$125	\$122
	Unexpended balance, estimated savings	-18	-	-
	TOTALS, EXPENDITURES	\$104	\$125	\$122
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$277	\$274	\$285
	Allocation for employee compensation	-	1	-
	Adjustment per Section 3.60	2	4	-

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-3	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-4	-	-
Totals Available	\$272	\$269	\$285
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$229	\$269	\$285
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$237	\$237
Totals Available	\$237	\$237	\$237
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$196	\$237	\$237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$529	\$631	\$644

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0104 San Joaquin River Conservancy Fund ^s			
BEGINNING BALANCE	\$817	\$1,103	\$1,277
Prior year adjustments	86	-	-
Adjusted Beginning Balance	\$903	\$1,103	\$1,277
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	304	300	300
Total Revenues, Transfers, and Other Adjustments	\$304	\$300	\$300
Total Resources	\$1,207	\$1,403	\$1,577
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	104	125	122
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$104	\$126	\$123
FUND BALANCE	\$1,103	\$1,277	\$1,454
Reserve for economic uncertainties	1,103	1,277	1,454

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 are being evaluated, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes. Planned infrastructure projects also include habitat enhancement, public access, recreation, outdoor education, and ancillary facilities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT PROJECTS		\$393	\$2,647	\$1,000
20.00.000 Capital Outlay Acquisition and Improvement Projects		393 ^{Vr}	2,647 ^{Vr}	1,000 ^{Vr}
Totals, Major Projects		\$393	\$2,647	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$393	\$2,647	\$1,000

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0995 Reimbursements	\$393	\$2,647	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS	\$393	\$2,647	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
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 2009	0	\$-	\$-
Item 3830-301-0104, Budget Act of 2010	0	0	-
Item 3830-301-0104, Budget Act of 2011	\$-	0	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$393	\$2,647	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$393	\$2,647	\$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
- Provide for the public's enjoyment, and to enhance the recreational and educational experience on public lands in a manner consistent with the protection of lands and resources in the area

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Baldwin Hills Conservancy	3.0	4.0	4.0	\$3,318	\$552	\$567
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	4.0	4.0	\$3,318	\$552	\$567
FUNDING				2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund				\$346	\$342	\$351
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,942	112	115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,030	98	101
TOTALS, EXPENDITURES, ALL FUNDS				\$3,318	\$552	\$567

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$13	-	\$-	\$2	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Miscellaneous Adjustments	-	-	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-	-\$8	-	\$-	\$6	-
Totals, Workload Budget Adjustments	\$-	-\$8	-	\$-	\$6	-
Totals, Budget Adjustments	\$-	-\$8	-	\$-	\$6	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	BALDWIN HILLS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$346	\$342	\$351
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	86	112	115
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	98	101
	Totals, State Operations	\$432	\$552	\$567
PROGRAM REQUIREMENTS				
10	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$1,856	\$-	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,030	-	-
	Totals, Local Assistance	\$2,886	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	432	552	567
	Local Assistance	2,886	-	-
	Totals, Expenditures	\$3,318	\$552	\$567

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	4.0	4.0	\$205	\$231	\$244
Net Totals, Salaries and Wages	3.0	4.0	4.0	\$205	\$231	\$244
Staff Benefits	-	-	-	89	95	100

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Personal Services	3.0	4.0	4.0	\$294	\$326	\$344
OPERATING EXPENSES AND EQUIPMENT				\$138	\$226	\$223
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$432	\$552	\$567

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$2,886	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,886	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$345	\$351
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	4	5	-
Adjustment per Section 3.90	-3	-9	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
Totals Available	\$348	\$342	\$351
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$346	\$342	\$351
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$115	\$115
Adjustment per Section 3.90	-1	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2	-	-
Totals Available	\$114	\$112	\$115
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$86	\$112	\$115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$101	\$101
Adjustment per Section 3.90	-	-3	-
Totals Available	\$103	\$98	\$101
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$-	\$98	\$101
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$432	\$552	\$567

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Local Assistance Expenditures from Capital Outlay appropriation	\$1,856	\$-	\$-
TOTALS, EXPENDITURES	\$1,856	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance expenditures from Capital Outlay appropriation	\$1,030	\$-	\$-
TOTALS, EXPENDITURES	\$1,030	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,886	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,318	\$552	\$567

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. Capital outlay projects are focused on public access, trails, habitat restoration, environmental awareness and parkland connectivity. The Conservancy's 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 existing park land as well as 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.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT PROJECTS		\$-	\$33,464	\$-
20.00.000 Capital Outlay Acquisition and Improvement Projects		-	33,464 ^{vbr}	-
Totals, Major Projects		\$-	\$33,464	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$33,464	\$-
FUNDING		2011-12*	2012-13*	2013-14*
0995 Reimbursements		\$-	\$16,755	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	10,609	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	6,100	-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$33,464	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements		\$-	\$16,755
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 2004, as reappropriated by Item 3835-490, Budget Acts of 2007 and 2010	\$3,335	\$1,479	\$-
Expenditure made for local assistance costs	-1,856	-	-

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Acts of 2008 and 2011	3,352	3,352	-
Item 3835-301-6029, Budget Act of 2005, as reappropriated by Items 3835-490, BAs of 2008 and 2011, reverted by Items 3835-495, Budget Acts of 2009 and 2011	5,778	5,778	-
Totals Available	\$10,609	\$10,609	\$-
Balance available in subsequent years	-10,609	-	-
TOTALS, EXPENDITURES	\$-	\$10,609	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3835-301-6051, Budget Act of 2007, as reappropriated by Item 3835-490, Budget Act of 2010	\$3,050	\$3,050	\$-
Item 3835-301-6051, Budget Act of 2008, as reappropriated by Item 3835-490, Budget Act of 2011	3,050	3,050	-
Item 3835-301-6051, Budget Act of 2009	3,050	-	-
Expenditure made for local assistance costs	-1,030	-	-
Totals Available	\$8,120	\$6,100	\$-
Unexpended balance, estimated savings	-2,020	-	-
Balance available in subsequent years	-6,100	-	-
TOTALS, EXPENDITURES	\$-	\$6,100	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$33,464	\$-

3840 Delta Protection Commission

The mission of the Delta Protection 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. 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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Delta Protection	4.6	8.4	8.4	\$979	\$1,294	\$1,318
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.6	8.4	8.4	\$979	\$1,294	\$1,318
FUNDING				2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund				\$622	\$989	\$1,005
0516 Harbors and Watercraft Revolving Fund				164	223	231
0995 Reimbursements				193	82	82
TOTALS, EXPENDITURES, ALL FUNDS				\$979	\$1,294	\$1,318

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	-\$22	-	\$-	\$7	-
• Retirement Rate Adjustment	-	10	-	-	10	-
• Miscellaneous Adjustments	-	-	-	-	-5	-
Totals, Other Workload Budget Adjustments	\$-	-\$12	-	\$-	\$12	-
Totals, Workload Budget Adjustments	\$-	-\$12	-	\$-	\$12	-
Totals, Budget Adjustments	\$-	-\$12	-	\$-	\$12	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10 DELTA PROTECTION				
State Operations:				
0140	California Environmental License Plate Fund	\$622	\$989	\$1,005
0516	Harbors and Watercraft Revolving Fund	164	223	231
0995	Reimbursements	193	82	82
	Totals, State Operations	\$979	\$1,294	\$1,318
TOTALS, EXPENDITURES				
	State Operations	979	1,294	1,318
	Totals, Expenditures	\$979	\$1,294	\$1,318

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.6	8.4	8.4	\$281	\$484	\$520
Net Totals, Salaries and Wages	4.6	8.4	8.4	\$281	\$484	\$520
Staff Benefits	-	-	-	70	196	205
Totals, Personal Services	4.6	8.4	8.4	\$351	\$680	\$725
OPERATING EXPENSES AND EQUIPMENT						
				\$628	\$614	\$593
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$979	\$1,294	\$1,318

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$940	\$1,000	\$1,005
Allocation for employee compensation	4	3	-
Adjustment per Section 3.60	-1	8	-
Adjustment per Section 3.90	-9	-22	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-7	-	-
Totals Available	\$927	\$989	\$1,005
Unexpended balance, estimated savings	-305	-	-

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$622	\$989	\$1,005
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$224	\$231
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-2	-4	-
Totals Available	\$233	\$223	\$231
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$164	\$223	\$231
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$193	\$82	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$979	\$1,294	\$1,318

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 by implementing five major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach. 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. These programs foster collaboration among governments and nonprofit organizations, and leverage grant funding to achieve an array of conservation objectives.

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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 San Diego River Conservancy	2.0	2.0	2.0	\$344	\$358	\$331
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.0	2.0	\$344	\$358	\$331
FUNDING				2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund				\$310	\$323	\$331
0995 Reimbursements				34	35	-
TOTALS, EXPENDITURES, ALL FUNDS				\$344	\$358	\$331

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$8	-	\$-	\$1	-
• Retirement Rate Adjustment	-	4	-	-	4	-
• Miscellaneous Adjustments	-	35	-	-	-1	-

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	\$31	-	\$-	\$4	-
Totals, Workload Budget Adjustments	\$-	\$31	-	\$-	\$4	-
Totals, Budget Adjustments	\$-	\$31	-	\$-	\$4	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	SAN DIEGO RIVER CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$310	\$323	\$331
0995	Reimbursements	34	35	-
	Totals, State Operations	\$344	\$358	\$331
TOTALS, EXPENDITURES				
	State Operations	344	358	331
	Totals, Expenditures	\$344	\$358	\$331

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$147	\$145	\$155
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$147	\$145	\$155
Staff Benefits	-	-	-	51	55	59
Totals, Personal Services	2.0	2.0	2.0	\$198	\$200	\$214
OPERATING EXPENSES AND EQUIPMENT						
				\$146	\$158	\$117
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$344	\$358	\$331

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$320	\$327	\$331
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	3	4	-
Adjustment per Section 3.90	-3	-9	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-7	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2	-	-
Totals Available	\$311	\$323	\$331
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$310	\$323	\$331
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$34	\$35	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$344	\$358	\$331

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

INFRASTRUCTURE OVERVIEW

The San Diego River Conservancy completed its Five Year Strategic Plan Update for 2012-2017 and is refining the Infrastructure Plan to implement each of the Conservancy's five major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach; and achieve the goals of the San Diego River Conservancy Act.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
20	CAPITAL OUTLAY			
	Major Projects			
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$211	\$2,790	\$1,000
20.00.000	San Diego River Conservancy	<u>211^{Vr}</u>	<u>2,790^{Vr}</u>	<u>1,000^{Vr}</u>
	Totals, Major Projects	\$211	\$2,790	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$211	\$2,790	\$1,000
FUNDING			2011-12*	2012-13*
0995	Reimbursements		<u>\$211</u>	<u>\$2,790</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$211	\$2,790

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2011-12*	2012-13*	2013-14*
3 CAPITAL OUTLAY			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3845-301-0140, Budget Act of 2009	0	0	\$-
Item 3845-301-0140, Budget Act of 2010	0	0	-
Item 3845-301-0140, Budget Act of 2011	<u>\$-</u>	<u>0</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$211</u>	<u>\$2,790</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$211	\$2,790	\$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.

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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Coachella Valley Mountains Conservancy	<u>2.0</u>	<u>3.0</u>	<u>3.0</u>	<u>\$5,242</u>	<u>\$461</u>	<u>\$460</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	3.0	3.0	\$5,242	\$461	\$460

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund	\$219	\$265	\$264
0296 Coachella Valley Mountains Conservancy Fund	24	5	5
0995 Reimbursements	62	131	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,937	60	60
TOTALS, EXPENDITURES, ALL FUNDS	\$5,242	\$461	\$460

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$9	-	\$-	\$1	-
• Retirement Rate Adjustment	-	4	-	-	4	-
• Miscellaneous Adjustments	-	-24	-	-	-35	-
Totals, Other Workload Budget Adjustments	\$-	-\$29	-	\$-	-\$30	-
Totals, Workload Budget Adjustments	\$-	-\$29	-	\$-	-\$30	-
Totals, Budget Adjustments	\$-	-\$29	-	\$-	-\$30	-

DETAILED EXPENDITURES BY PROGRAM

	2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS			
10 COACHELLA VALLEY MOUNTAINS CONSERVANCY			
State Operations:			
0140 California Environmental License Plate Fund	\$219	\$265	\$264
0296 Coachella Valley Mountains Conservancy Fund	24	5	5
0995 Reimbursements	62	131	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22	60	60
Totals, State Operations	\$327	\$461	\$460
PROGRAM REQUIREMENTS			
10 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$4,915	\$-	\$-
Totals, Local Assistance	\$4,915	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	327	461	460
Local Assistance	4,915	-	-
Totals, Expenditures	\$5,242	\$461	\$460

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$143	\$173	\$186
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$143	\$173	\$186
Staff Benefits	-	-	-	62	70	80
Totals, Personal Services	2.0	3.0	3.0	\$205	\$243	\$266
OPERATING EXPENSES AND EQUIPMENT				\$138	\$192	\$189
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$327	\$461	\$460

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$4,915	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,915	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,242	\$461	\$460

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$270	\$264
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-5	-10	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Totals Available	\$266	\$265	\$264
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$219	\$265	\$264
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$29	\$5
Totals Available	\$29	\$29	\$5
Unexpended balance, estimated savings	-5	-24	-
TOTALS, EXPENDITURES	\$24	\$5	\$5
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$62	\$131	\$131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$60	\$60
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$22	\$60	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$327	\$461	\$460

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$493	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	4,422	-	-
TOTALS, EXPENDITURES	\$4,915	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,915	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,242	\$461	\$460

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$28	\$2	\$2
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$21	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$5	\$5	\$5
Total Resources	\$26	\$7	\$7
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	24	5	5
Total Expenditures and Expenditure Adjustments	\$24	\$5	\$5
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

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 assisted in the acquisition of an additional 63,374 acres by other entities through local assistance grants, partnership acquisitions and facilitated transactions (in which the Conservancy has provided no funds, but arranged for the acquisition by another entity). The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 13,900 acres in that period.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
20 CAPITAL OUTLAY				
Major Projects				
20.00 COACHELLA VALLEY ACQUISITION AND ENHANCEMENT PROJECTS		-\$52	\$15,855	\$-
20.00.000 Coachella Valley Mountains Acquisition and Enhancement Projects and Costs		-52 ^{vbr}	15,855 ^{vbr}	-
Totals, Major Projects		-\$52	\$15,855	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		-\$52	\$15,855	\$-
FUNDING		2011-12*	2012-13*	2013-14*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$-	\$82	\$-

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

FUNDING	2011-12*	2012-13*	2013-14*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-52	15,773	-
TOTALS, EXPENDITURES, ALL FUNDS	-\$52	\$15,855	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3850-301-0005, Budget Act of 2009	\$343	\$-	\$-
Totals Available	\$343	\$-	\$-
Unexpended balance, estimated savings	-343	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$82	\$-	\$-
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2009	456	-	-
Item 3850-301-6029, Budget Act of 2011	-	82	-
Totals Available	\$538	\$82	\$-
Unexpended balance, estimated savings	-456	-	-
Balance available in subsequent years	-82	-	-
TOTALS, EXPENDITURES	\$-	\$82	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011	\$3,608	\$3,660	\$-
Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011	7,152	6,659	-
Expenditure made for local assistance costs	-493	-	-
Item 3850-301-6051, Budget Act of 2009, as reverted by Item 3850-496, Budget Act of 2011	5,979	-	-
Expenditure made for local assistance costs	-4,422	-	-
Item 3850-301-6051, Budget Act of 2010	5,454	5,454	-
Totals Available	\$17,278	\$15,773	\$-
Unexpended balance, estimated savings	-1,557	-	-
Balance available in subsequent years	-15,773	-	-
TOTALS, EXPENDITURES	-\$52	\$15,773	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	-\$52	\$15,855	\$-

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, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Sierra Nevada Conservancy	28.1	28.3	28.3	\$4,150	\$22,639	\$4,794
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	28.1	28.3	28.3	\$4,150	\$22,639	\$4,794
FUNDING				2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund				\$4,052	\$4,092	\$4,212
0995 Reimbursements				-	200	50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				98	18,347	532
TOTALS, EXPENDITURES, ALL FUNDS				\$4,150	\$22,639	\$4,794

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$84	-	\$-	\$21	-
• Retirement Rate Adjustment	-	39	-	-	39	-
• Carryover/Reappropriation	-	17,831	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	-120	-
Totals, Other Workload Budget Adjustments	\$-	\$17,786	-	\$-	-\$60	-
Totals, Workload Budget Adjustments	\$-	\$17,786	-	\$-	-\$60	-
Totals, Budget Adjustments	\$-	\$17,786	-	\$-	-\$60	-

PROGRAM DESCRIPTIONS

10 - SIERRA NEVADA CONSERVANCY PROGRAM

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	SIERRA NEVADA CONSERVANCY			
	State Operations:			

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund	\$4,052	\$4,092	\$4,212
0995 Reimbursements	-	200	50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	368	516	532
Totals, State Operations	\$4,420	\$4,808	\$4,794
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-\$270	\$17,831	\$-
Totals, Local Assistance	-\$270	\$17,831	\$-
TOTALS, EXPENDITURES			
State Operations	4,420	4,808	4,794
Local Assistance	-270	17,831	-
Totals, Expenditures	\$4,150	\$22,639	\$4,794

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	28.1	28.3	28.3	\$1,768	\$1,824	\$1,908
Net Totals, Salaries and Wages	28.1	28.3	28.3	\$1,768	\$1,824	\$1,908
Staff Benefits	-	-	-	618	674	706
Totals, Personal Services	28.1	28.3	28.3	\$2,386	\$2,498	\$2,614
OPERATING EXPENSES AND EQUIPMENT				\$2,034	\$2,310	\$2,180
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,420	\$4,808	\$4,794

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	-\$270	\$17,831	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$270	\$17,831	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,149	\$4,131	\$4,212
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	13	32	-
Adjustment per Section 3.90	-3	-81	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-27	-	-
Totals Available	\$4,125	\$4,092	\$4,212
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$4,052	\$4,092	\$4,212

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$200	\$50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$523	\$532
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	2	6	-
Adjustment per Section 3.90	-25	-15	-
Totals Available	\$496	\$516	\$532
Unexpended balance, estimated savings	-128	-	-
TOTALS, EXPENDITURES	\$368	\$516	\$532
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,420	\$4,808	\$4,794

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act of 2009 and 2011	\$3,588	\$1,945	\$-
Item 3855-101-6051, Budget Act of 2008 as reappropriated by Item 3855-490, Budget Act of 2011	4,308	4,308	-
Item 3855-101-6051, Budget Act of 2009 as reappropriated by Item 3855-490, Budget Act of 2012	9,665	11,578	-
Totals Available	\$17,561	\$17,831	\$-
Balance available in subsequent years	-17,831	-	-
TOTALS, EXPENDITURES	\$-270	\$17,831	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-270	\$17,831	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,150	\$22,639	\$4,794

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 efficient 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

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Continuing Formulation of the California Water Plan	307.1	363.2	367.2	\$441,111	\$489,566	\$569,059
20 Implementation of the State Water Resources Development System	1,809.1	1,957.9	1,971.9	813,693	945,401	997,076
30 Public Safety and Prevention of Damage	505.2	516.7	516.7	213,394	1,107,922	528,198
35 Central Valley Flood Protection Board	34.5	32.0	33.0	4,909	12,922	13,732

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
40 Services	16.3	27.1	27.1	3,974	9,504	7,454
45 California Energy Resources Scheduling	30.0	37.8	37.8	5,177,536	1,007,377	973,917
50.01 Management and Administration	477.4	543.0	542.0	77,637	83,017	86,980
50.02 Distributed Management and Administration	-	-	-	-77,637	-83,017	-86,980
99 Loan Repayment Program	-	-	-	-1,847	-2,827	-1,563
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,179.6	3,477.7	3,495.7	\$6,652,770	\$3,569,865	\$3,087,873
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$89,614	\$97,557	\$97,426
0115 Air Pollution Control Fund				236	311	-
0140 California Environmental License Plate Fund				601	615	533
0445 Feasibility Projects Subaccount				-	-	86
0465 Energy Resources Programs Account				2,118	2,499	2,589
0502 California Water Resources Development Bond Fund				512,412	830,304	879,930
0506 Central Valley Water Project Construction Fund				-206	-253	-282
0507 Central Valley Water Project Revenue Fund				320,703	113,827	118,390
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				-	26	26
0744 1986 Water Conservation and Water Quality Bond Fund				-	1,600	1,600
0790 1988 Water Conservation Fund				-	8,974	8,974
0793 California Safe Drinking Water Fund of 1988				-	2,438	2,547
0890 Federal Trust Fund				4,617	11,184	11,293
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				21,663	51,040	41,069
3057 Dam Safety Fund				10,663	11,185	11,639
3100 Department of Water Resources Electric Power Fund				5,177,536	1,007,377	973,917
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund				-	10,000	10,000
3237 Cost of Implementation Account, Air Pollution Control Fund				-	-	324
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				668	1,027	1,027
6005 Flood Protection Corridor Subaccount				7,172	1,029	100
6007 Urban Stream Restoration Subaccount				30	2,222	45
6010 Yuba Feather Flood Protection Subaccount				184	6,110	407
6023 Water Conservation Account				1,007	3,933	198
6025 Conjunctive Use Subaccount				45	48	50
6026 Bay-Delta Multipurpose Water Management Subaccount				-2,633	15,061	550
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				224	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-21,015	62,390	21,405
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				256,379	464,952	502,547
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				270,752	864,389	401,483
TOTALS, EXPENDITURES, ALL FUNDS				\$6,652,770	\$3,569,865	\$3,087,873

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, except in Salary Range.

3860 Department of Water Resources - Continued

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12944

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 VALLEY 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

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 50/84: Integrated Regional Water Management	\$-	\$-	-	\$-	\$475,986	-
• Proposition 1E: Ongoing FloodSAFE Projects (Capital Outlay)	-	-	-	-	138,030	-
• Proposition 1E/13/84: FloodSAFE Program Implementation	-	-	-	-	82,920	-
• Proposition 50/84/204: Water Use Efficiency, Desalination, Recycling	-	-	-	-	12,832	-
• Reimbursement: San Joaquin River Restoration	-	-	-	-	8,800	-
• State Water Project: Hydropower Relicensing	-	-	-	-	602	3.0
• Proposition 13: Low Intensity Chemical Dosing	-	-	-	-	550	-
• Proposition 50: Fish Passage Improvement	-	-	-	-	349	-
• Central Valley Flood Protection Board: Legal Counsel	-	-	-	-25	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$25	\$720,069	4.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$1,234	-\$11,509	-	\$296	\$2,762	-
• Retirement Rate Adjustment	564	5,259	-	564	5,259	-
• One Time Cost Reduction	-	-2,529	-	-	-157,337	-
• Carryover/Reappropriation	-	944,905	-	-	15,204	-
• Miscellaneous Adjustments	-1	-7,605	-	-1,637	-7,335	-
Totals, Other Workload Budget Adjustments	-\$671	\$928,521	-	-\$777	-\$141,447	-
Totals, Workload Budget Adjustments	-\$671	\$928,521	-	-\$802	\$578,622	4.0
Policy Adjustments						
• Salton Sea (Capital Outlay)	\$-	\$-	-	\$-	\$28,366	-
• Proposition 84: Perris Dam Remediation (Capital Outlay)	-	-	-	-	11,324	-
• Proposition 84: Multi-Benefit Planning and Feasibility Studies	-	-	-	-	4,018	-
• Salton Sea Restoration (State Operations)	-	-	-	-	1,000	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 1E: Central Valley Flood Protection Board Flood Plan Support	-	-	-	-	650	-
• California Environmental Resources Evaluation System Consolidation	-	-	-	-	400	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$45,758	4.0
Totals, Budget Adjustments	-\$671	\$928,521	-	-\$802	\$624,380	8.0

PROGRAM DESCRIPTIONS

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 and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and nearly 30 resource 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.

This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) help 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 34 storage facilities, reservoirs and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals and pipelines. The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

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

The Delta Habitat Conservation and Conveyance Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost effective manner. This includes development of the Bay Delta Conservation Plan, project specific conservation measures, and the Environmental Impact Report and Environmental Impact Statement.

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 the construction, improvement and rehabilitation of domestic water systems to meet state standards for drinking water. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. 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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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; information technology; and mapping, surveying and engineering services 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 \$7.128 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases 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

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
State Operations:				
0001	General Fund	\$12,265	\$12,259	\$12,687
0115	Air Pollution Control Fund	236	311	-
0140	California Environmental License Plate Fund	307	313	533
0445	Feasibility Projects Subaccount	-	-	86
0465	Energy Resources Programs Account	2,118	2,499	2,589
0502	California Water Resources Development Bond Fund	23,829	15,630	16,598
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	-	26	26
0890	Federal Trust Fund	510	3,472	3,481
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	15,265	24,030	17,519
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	324
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	668	1,027	1,027
6007	Urban Stream Restoration Subaccount	30	45	45
6023	Water Conservation Account	43	193	198
6025	Conjunctive Use Subaccount	45	48	50
6026	Bay-Delta Multipurpose Water Management Subaccount	-2,633	15,061	550
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	224	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-21,358	40,897	5,390
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,023	42,657	13,031
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	915	7,833	1,281
Totals, State Operations		\$47,487	\$166,321	\$75,415
Local Assistance:				
0744	1986 Water Conservation and Water Quality Bond Fund	\$-	\$1,600	\$1,600
0790	1988 Water Conservation Fund	-	8,974	8,974
0995	Reimbursements	-	827	-
6007	Urban Stream Restoration Subaccount	-	2,177	-
6023	Water Conservation Account	964	3,740	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2011-12*	2012-13*	2013-14*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	4,505	10,570
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	226,188	198,395	472,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	166,472	103,027	-
Totals, Local Assistance	\$393,624	\$323,245	\$493,644
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0140 California Environmental License Plate Fund	\$294	\$302	\$-
0502 California Water Resources Development Bond Fund	490,224	817,248	864,613
0507 Central Valley Water Project Revenue Fund	320,703	113,827	118,390
0890 Federal Trust Fund	2,472	3,613	3,687
0995 Reimbursements	-	411	386
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	-	10,000	10,000
Totals, State Operations	\$813,693	\$945,401	\$997,076
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$73,381	\$81,297	\$80,613
0793 California Safe Drinking Water Fund of 1988	-	123	232
0890 Federal Trust Fund	1,203	3,162	3,172
0995 Reimbursements	2,856	9,205	8,663
3057 Dam Safety Fund	10,663	11,185	11,639
6005 Flood Protection Corridor Subaccount	39	-	100
6010 Yuba Feather Flood Protection Subaccount	184	407	407
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	343	437	445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,541	69,846	17,016
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	42,471	312,820	181,496
Totals, State Operations	\$140,681	\$488,482	\$303,783
Local Assistance:			
0793 California Safe Drinking Water Fund of 1988	\$-	\$2,315	\$2,315
6005 Flood Protection Corridor Subaccount	7,133	1,029	-
6010 Yuba Feather Flood Protection Subaccount	-	5,703	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	16,551	5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,627	154,054	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	59,953	439,788	217,100
Totals, Local Assistance	\$72,713	\$619,440	\$224,415
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$3,968	\$4,001	\$4,126
0995 Reimbursements	-	8,000	8,000

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	941	921	1,606
Totals, State Operations	\$4,909	\$12,922	\$13,732
40 SERVICES			
State Operations:			
0001 General Fund	\$-	\$-	\$-
0890 Federal Trust Fund	432	937	953
0995 Reimbursements	3,542	8,567	6,501
Totals, State Operations	\$3,974	\$9,504	\$7,454
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$21,070	\$25,316	\$24,175
Totals, State Operations	\$21,070	\$25,316	\$24,175
Local Assistance:			
Unclassified:			
3100 Department of Water Resources Electric Power Fund	\$5,156,466	\$982,061	\$949,742
Totals, Unclassified	\$5,156,466	\$982,061	\$949,742
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	-\$1,641	-\$2,574	-\$1,281
0506 Central Valley Water Project Construction Fund	-206	-253	-282
Totals, Local Assistance	-\$1,847	-\$2,827	-\$1,563
TOTALS, EXPENDITURES			
State Operations	1,031,814	1,647,946	1,421,635
Local Assistance	464,490	939,858	716,496
Unclassified	5,156,466	982,061	949,742
Totals, Expenditures	\$6,652,770	\$3,569,865	\$3,087,873

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,179.6	3,477.7	3,487.7	\$212,512	\$263,683	\$280,343
Total Adjustments	-	-	8.0	-	-	704
Net Totals, Salaries and Wages	3,179.6	3,477.7	3,495.7	\$212,512	\$263,683	\$281,047
Staff Benefits	-	-	-	88,906	86,041	107,781
Totals, Personal Services	3,179.6	3,477.7	3,495.7	\$301,418	\$349,724	\$388,828
OPERATING EXPENSES AND EQUIPMENT				\$730,396	\$1,298,222	\$1,032,807
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,031,814	\$1,647,946	\$1,421,635

	2 Local Assistance			Expenditures		
	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Grants and Subventions	\$464,490	\$939,858	\$716,496			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$464,490	\$939,858	\$716,496			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

4 Unclassified

	Expenditures		
	2011-12*	2012-13*	2013-14*
Department of Water Resources Electric Power Fund	\$5,156,466	\$982,061	\$949,742
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,156,466	\$982,061	\$949,742

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,761	\$49,519	\$50,353
Allocation for employee compensation	99	183	-
Adjustment per Section 3.60	85	564	-
Adjustment per Section 3.90	-546	-1,417	-
Adjustment per Section 3.91 (a)	-1,800	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-85	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-68	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,411	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-3	-	-
Transfer from Item 3860-003-0001	1,000	-	-
002 Budget Act appropriation	49,346	47,709	46,073
003 Budget Act appropriation	1,000	1,000	1,000
Transfer to Item 3860-001-0001	-1,000	-	-
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2010	0	-	-
Item 3860-001-0001, Budget Act of 2011	-	0	-
Totals Available	\$94,378	\$97,557	\$97,426
Unexpended balance, estimated savings	-4,764	-	-
TOTALS, EXPENDITURES	\$89,614	\$97,557	\$97,426
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$315	\$316	\$-
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	1	5	-
Adjustment per Section 3.90	-5	-12	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Totals Available	\$310	\$311	\$-
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$236	\$311	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$618	\$621	\$533
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	5	-
Adjustment per Section 3.90	-9	-12	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Totals Available	\$609	\$615	\$533

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$601	\$615	\$533
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$709	\$-	\$-
Totals Available	\$709	\$-	\$-
Unexpended balance, estimated savings	-709	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$-	\$86
Totals Available	\$7	\$-	\$86
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$86
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$-	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-125	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,509	\$2,533	\$2,589
Allocation for employee compensation	3	9	-
Adjustment per Section 3.60	3	28	-
Adjustment per Section 3.90	-22	-71	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-3	-	-
Totals Available	\$2,487	\$2,499	\$2,589
Unexpended balance, estimated savings	-369	-	-
TOTALS, EXPENDITURES	\$2,118	\$2,499	\$2,589
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$514,053	\$832,878	\$881,211
TOTALS, EXPENDITURES	\$514,053	\$832,878	\$881,211
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$320,703	\$113,827	\$118,390
TOTALS, EXPENDITURES	\$320,703	\$113,827	\$118,390
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$-	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-101	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$26
Totals Available	\$26	\$26	\$26
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$-	\$26	\$26

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$232
Water Code Section 14012	-	123	-
TOTALS, EXPENDITURES	\$-	\$123	\$232
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,405	\$11,258	\$11,293
Allocation for employee compensation	16	21	-
Adjustment per Section 3.60	10	63	-
Adjustment per Section 3.90	-67	-158	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5,649	-	-
Totals Available	\$12,700	\$11,184	\$11,293
Unexpended balance, estimated savings	-8,083	-	-
TOTALS, EXPENDITURES	\$4,617	\$11,184	\$11,293
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,663	\$50,213	\$41,069
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,282	\$11,379	\$11,639
Allocation for employee compensation	16	38	-
Adjustment per Section 3.60	22	153	-
Adjustment per Section 3.90	-142	-385	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-18	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-17	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	\$11,142	\$11,185	\$11,639
Unexpended balance, estimated savings	-479	-	-
TOTALS, EXPENDITURES	\$10,663	\$11,185	\$11,639
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,413	\$25,464	\$24,175
Allocation for employee compensation	14	32	-
Adjustment per Section 3.60	20	119	-
Adjustment per Section 3.90	-126	-299	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-19	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-15	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Totals Available	\$28,286	\$25,316	\$24,175

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-7,216	-	-
TOTALS, EXPENDITURES	\$21,070	\$25,316	\$24,175
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$-	\$10,000	\$-
Water Code Section 11913	-	-	10,000
TOTALS, EXPENDITURES	\$-	\$10,000	\$10,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$324
TOTALS, EXPENDITURES	\$-	\$-	\$324
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,027	\$1,027
Totals Available	\$1,027	\$1,027	\$1,027
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$-	\$-
Adjustment per Section 3.90	-1	-	-
001 Budget Act Appropriation	-	-	100
Totals Available	\$148	\$-	\$100
Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES	\$39	\$-	\$100
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$45	\$45
Adjustment per Section 3.90	-1	-	-
Totals Available	\$31	\$45	\$45
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$30	\$45	\$45
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$417	\$407	\$407
Allocation for employee compensation	1	-	-
Adjustment per Section 3.90	-10	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment to reflect department's share of statewide bond allocation	-1	-	-
Totals Available	\$406	\$407	\$407
Unexpended balance, estimated savings	-222	-	-
TOTALS, EXPENDITURES	\$184	\$407	\$407
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$198	\$198
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-	-5	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-74	-	-
Adjustment to reflect department's share of statewide bond allocation	-	-2	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$198	\$193	\$198
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$43	\$193	\$198
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$50	\$50
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-300	-	-
Adjustment to reflect department's share of statewide bond allocation	-	-1	-
Totals Available	\$50	\$48	\$50
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$45	\$48	\$50
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,722	\$-	\$550
Allocation for employee compensation	1	-	-
Adjustment per Section 3.90	-8	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment to reflect department's share of statewide bond allocation	-1	-	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2004 as reapp. by Item 3860-491, Bgt Act 2005 Item 3860-490, Budget Acts of 2007 and 2010 and Item 3860-492, Budget Act of 08	6,585	-	-
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 & Item 3860-490 BA 10	1,848	-	-
Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BA of 2007 & 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012	12,238	13,850	-
Adjustment per Section 3.90	-30	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-6	-	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, BA of 2008 and Item 3860-490, BAs of 2010 and 2011	2,640	1,211	-
Totals Available	\$24,988	\$15,061	\$550
Unexpended balance, estimated savings	-12,560	-	-
Balance available in subsequent years	-15,061	-	-
TOTALS, EXPENDITURES	\$-2,633	\$15,061	\$550
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$-	\$-
Adjustment per Section 3.90	-4	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Totals Available	\$240	\$-	\$-
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$224	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,278	\$23,249	\$5,835
Allocation for employee compensation	4	23	-
Adjustment per Section 3.60	-	81	-
Adjustment per Section 3.90	-31	-203	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-4	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment to reflect department's share of statewide bond allocation	-	-103	-
Budget Adjustment	-4	-	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2006 as reapp by Item 3860-490, BA of 2007 and 2010, and Item 3860-492, BA of 2008, reverted by 3860-495, BA of 2012	9,728	-	-
Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011	2,311	2,676	-
Item 3860-001-6031, Budget Act of 2010 as reappropriate by Item 3860-490, Budget Act of 2011	6,782	15,611	-
Totals Available	\$22,064	\$41,334	\$5,835
Unexpended balance, estimated savings	-24,792	-	-
Balance available in subsequent years	-18,287	-	-
TOTALS, EXPENDITURES	\$-21,015	\$41,334	\$5,835
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,196	\$16,449	\$15,047
Allocation for employee compensation	21	53	-
Adjustment per Section 3.60	-	179	-
Adjustment per Section 3.90	-182	-450	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-22	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,078	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Adjustment to reflect department's share of statewide bond allocation	-21	-232	-
Prior year balances available:			
Public Resources Code Section 75031	11,659	11,766	-
Public Resources Code Section 75032	54,902	36,956	15,000
Water Code Sec 83002(b)(3)-(6), as reapp by Item 3860-490, BA of 2010 & partially reverted by Item 3860-495, BA of 2010, reapp by Item 3860-491, BA of 2012	29,785	33,214	-
Adjustment per Section 3.90	-719	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-140	-	-
Chapter 718, Statutes of 2010	14,646	14,568	-
Totals Available	\$126,046	\$112,503	\$30,047
Unexpended balance, estimated savings	-4,978	-	-
Balance available in subsequent years	-96,504	-	-
TOTALS, EXPENDITURES	\$24,564	\$112,503	\$30,047
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,891	\$148,784	\$184,383
Allocation for employee compensation	43	110	-
Adjustment per Section 3.60	-	385	-
Adjustment per Section 3.90	-382	-967	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-46	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-2	-	-
Adjustment to reflect department's share of statewide bond allocation	-43	-495	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	9,826	11,123	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	112	-	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	22,473	20,848	-
Item 3860-001-6052, Budget Act of 2010, as reappropriated by 3860-490, Budget Act of 2011	11,914	-	-
001 Budget Act appropriation	-	13,129	-
Item 3860-001-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	-	30,193	-
Water Code Section 83002(a), as reapprop by Item 3860-490, Budget Act of 2010, & by 3860-491, BA of 2012, reverted by 3860-496, BA of 2012	96,299	75,284	-
Adjustment per Section 3.90	-3	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
Chapter 718, Statutes of 2010	24,030	23,181	-
Totals Available	\$238,111	\$321,574	\$184,383
Unexpended balance, estimated savings	-20,026	-	-
Balance available in subsequent years	-173,758	-	-
TOTALS, EXPENDITURES	\$44,327	\$321,574	\$184,383
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,031,814	\$1,647,946	\$1,421,635
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-1,641	-2,574	-1,281
NET TOTALS, EXPENDITURES	\$-1,641	\$-2,574	\$-1,281
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-206	-253	-282
NET TOTALS, EXPENDITURES	\$-206	\$-253	\$-282
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Totals Available	\$1,600	\$1,600	\$1,600
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$-	\$1,600	\$1,600
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$827	\$-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2011-12*	2012-13*	2013-14*
2 LOCAL ASSISTANCE			
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	\$8,162	\$1,029	\$-
Totals Available	\$8,162	\$1,029	\$-
Balance available in subsequent years	-1,029	-	-
TOTALS, EXPENDITURES	\$7,133	\$1,029	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011	\$2,177	\$2,177	\$-
Totals Available	\$2,177	\$2,177	\$-
Balance available in subsequent years	-2,177	-	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,307	\$2,420	\$-
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011, & by Item 3860-491, Budget Act of 2012	1,976	1,976	-
Item 3860-101-6010, as reappropriated by Item 3860-491, Budget Act of 2012	-	1,307	-
Totals Available	\$3,283	\$5,703	\$-
Balance available in subsequent years	-3,283	-	-
TOTALS, EXPENDITURES	\$-	\$5,703	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$966	\$3,740	\$-
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2009, as Reappropriated by Item 3860-490, Budget Act of 2010	14,999	-	-
Totals Available	\$15,965	\$3,740	\$-
Unexpended balance, estimated savings	-15,001	-	-
TOTALS, EXPENDITURES	\$964	\$3,740	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$9,505	\$15,570
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010 and 2011	6,551	6,551	-
101 Budget Act appropriation	-	5,000	-
Totals Available	\$11,551	\$21,056	\$15,570
Balance available in subsequent years	-11,551	-	-
TOTALS, EXPENDITURES	\$-	\$21,056	\$15,570
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$249	\$472,500
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	43,879	48,879	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	3,900	3,900	-
Item 3860-101-6051, Budget Act of 2010 as reappropriated by Item 3860-495, Budget Act of 2011	9,706	-	-
101 Budget Act appropriation	-	9,706	-
Public Resources Code Section 75032	131,697	122,479	49,034
Transfer to Support	-	-	-15,000
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, & by Item 3860-491, Budget Act of 2012	178,628	57,362	-
Transfer to Capital Outlay	-	-	-204
Chapter 718, Statutes of 2010	<u>263,830</u>	<u>158,908</u>	<u>-</u>
Totals Available	\$631,640	\$401,483	\$506,330
Balance available in subsequent years	<u>-399,825</u>	<u>-49,034</u>	<u>-33,830</u>
TOTALS, EXPENDITURES	\$231,815	\$352,449	\$472,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$115,500	\$274,957	\$217,100
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009 and Item 3860-490, Budget Act of 2011	38,000	38,000	-
Item 3860-101-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	95,000	-	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	77,000	79,600	-
Item 3860-101-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	-	12,000	-
Water Code Section 83002 (a), as reappropriated by Item 3860-490, Budget Act of 2010	145,500	-	-
Chapter 718, Statutes of 2010	<u>215,825</u>	<u>138,258</u>	<u>-</u>
Totals Available	\$686,825	\$542,815	\$217,100
Unexpended balance, estimated savings	-192,542	-	-
Balance available in subsequent years	<u>-267,858</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$226,425	\$542,815	\$217,100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$464,490	\$939,858	\$716,496
4 UNCLASSIFIED			
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$823,858	\$68,235	\$25,201
Interest expense on Revenue Bonds	540,976	340,286	313,986
Payment of Principal on Revenue Bonds	<u>3,791,632</u>	<u>573,540</u>	<u>610,555</u>
TOTALS, EXPENDITURES	\$5,156,466	\$982,061	\$949,742
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,156,466	\$982,061	\$949,742
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,652,770	\$3,569,865	\$3,087,873

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$41	\$39	\$39
Prior year adjustments	-2	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Adjusted Beginning Balance	\$39	\$39	\$39
FUND BALANCE	\$39	\$39	\$39
Reserve for economic uncertainties	39	39	39
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$81	\$79	\$79
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$79	\$79	\$79
FUND BALANCE	\$79	\$79	\$79
Reserve for economic uncertainties	79	79	79
3057 Dam Safety Fund ^s			
BEGINNING BALANCE	\$1,302	\$1,495	\$1,423
Prior year adjustments	39	-	-
Adjusted Beginning Balance	\$1,341	\$1,495	\$1,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,825	11,185	11,639
125900 Delinquent Fees	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,826	\$11,185	\$11,639
Total Resources	\$12,167	\$12,680	\$13,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	11	-
3860 Department of Water Resources (State Operations)	10,663	11,185	11,639
8880 Financial Information System for California (State Operations)	-	61	52
Total Expenditures and Expenditure Adjustments	\$10,672	\$11,257	\$11,691
FUND BALANCE	\$1,495	\$1,423	\$1,371
Reserve for economic uncertainties	1,495	1,423	1,371
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Chapter 530, Statutes of 2012	-	\$10,000	\$10,000
Total Revenues, Transfers, and Other Adjustments	-	\$10,000	\$10,000
Total Resources	-	\$10,000	\$10,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	-	10,000	10,000
Total Expenditures and Expenditure Adjustments	-	\$10,000	\$10,000
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Totals, Authorized Positions	3,179.6	3,477.7	3,487.7	\$212,512	\$263,683	\$280,343
Proposed New Positions:				Salary Range		
Executive:						
Prin Hydroelectric Pwr Utility Engr	-	-	1.0	9,842-10,853	-	124
Sr Engr	-	-	1.0	7,377-8,965	-	98
Staff Envirntl Scientist	-	-	1.0	5,445-6,575	-	72

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Division of Technology Services:						
C.E.A. I	-	-	1.0	6,173-7,838	-	85
Sr Programmer Analyst-Spec	-	-	1.0	5,571-7,109	-	78
Research Prog Spec II-GIS	-	-	1.0	5,309-6,451	-	74
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	70
Central Valley Flood Protection Board:						
Attorney III	-	-	1.0	7,682-9,478	-	103
Totals, Proposed New Positions	-	-	8.0	\$-	\$-	\$704
Total Adjustments	-	-	8.0	\$-	\$-	\$704
TOTALS, SALARIES AND WAGES	3,179.6	3,477.7	3,495.7	\$212,512	\$263,683	\$281,047

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 34 storage facilities, reservoirs, and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals and pipelines. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to the entire Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2011-12*	2012-13*	2013-14*
01	CAPITAL OUTLAY				
	Major Projects				
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN		\$-	\$30,450	\$28,366
10.95.180	Franks Tract Pilot Project		-	30,450 ^{AWCb}	-
10.95.200	Salton Sea Species Conservation Habitat Project		-	-	28,366 ^{Cr}
20.95	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM		263,102	300,844	324,202
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE		\$138,684	\$558,045	\$138,234
30.95.021	Feather River Early Implementation Project		9,237 ^{Cb}	58,896 ^{Cb}	-
30.95.022	Feather River Urban Risk Reduction Project		-	-	76,720 ^{Cb}
30.95.026	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	1,094 ^{AWPcb}	-
30.95.105	Marysville/Yuba Levee Reconstruction		1 ^{ACgr}	396 ^{ACgr}	-
30.95.111	1997 Flood Damage Repair Projects		-	922 ^{ACgr}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements		2,804 ^{ACbr}	9,678 ^{ACbr}	-
30.95.130	West Sacramento Project		132 ^{CSbr}	5,352 ^{CSbr}	-
30.95.135	West Sacramento Project (GRR)		1,913 ^{Sbr}	1,388 ^{Sbr}	1,227 ^{Sbr}
30.95.140	Delta Flood Emergency Preparedness, Response, and Recovery Project		-	20,000 ^{Cb}	-
30.95.155	Mid-Valley Levee Reconstruction Project		285 ^{ACbr}	6,916 ^{ACbr}	-
30.95.160	West Sacramento Early Implementation Project		14,799 ^{ACb}	108,619 ^{ACb}	-
30.95.200	Magpie Creek Small Flood Control Project		-	2,019 ^{ACWbr}	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley		-	346 ^{ACg}	-
30.95.250	Yuba River Basin Project		298 ^{CSWbr}	1,807 ^{CSWbr}	645 ^{Sbr}
30.95.251	Marysville Ring Levee Reconstruction Project		257 ^{Cbr}	1,775 ^{Cbr}	12,423 ^{Cbr}

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
30.95.260	South Sacramento County Streams	5,061 ^{ACWbr}	19,678 ^{ACWbr}	-
30.95.280	Terminus Dam, Lake Kaweah Project	-	1,437 ^{Cbr}	-
30.95.302	Sutter Basin Feasibility Study	1,267 ^{Sbr}	627 ^{Sbr}	1,284 ^{Sbr}
30.95.305	Rock Creek-Keefer Slough Feasibility Study	43 ^{Sb}	1,047 ^{Sbr}	-
30.95.306	West Stanislaus Feasibility Study	78 ^{Sb}	557 ^{Sbr}	204 ^{Sbr}
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	889 ^{Sb}	1,003 ^{Sbr}	477 ^{Sbr}
30.95.311	Folsom Dam Modifications Project	48,251 ^{Cbr}	70,513 ^{ACbr}	40,999 ^{Cbr}
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	39 ^{Sb}	1,312 ^{Sbr}	-
30.95.315	White River/Deer Creek Feasibility Study	39 ^{Sb}	1,330 ^{Sbr}	-
30.95.316	Merced County Streams Project Bear Creek Unit	35 ^{Sbr}	3,476 ^{CSbr}	-
30.95.320	Lower San Joaquin River Regional Project	2,262 ^{Sbr}	1,418 ^{Sbr}	572 ^{Sbr}
30.95.327	Sacramento River Flood Control System Evaluation	-	390 ^{Sb}	333 ^{Sb}
30.95.328	American River Watershed, Folsom Dam Raise Project	-10 ^{ACb}	221 ^{ACb}	3,350 ^{Cbr}
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	-	1,613 ^{ACb}	-
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	499 ^{CWb}	14,596 ^{CWb}	-
30.95.340	Systemwide Levee Evaluations and Repairs	38,154 ^{ACb}	200,504 ^{ACPSW}	-
30.95.341	State-Federal Flood Control Evaluations	5,066 ^{Wb}	6,793 ^{Wb}	-
30.95.342	Sutter Pumping Plants' Control System	1,999 ^{ACb}	1,635 ^{ACb}	-
30.95.343	Sutter Bypass East Water Control Structures	1,390 ^{Cb}	915 ^{CWb}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	2,949 ^{ACb}	6,154 ^{ACb}	-
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	947 ^{CWb}	3,618 ^{CWb}	-
Totals, Major Projects		\$401,786	\$889,339	\$490,802
TOTALS, EXPENDITURES, ALL PROJECTS		\$401,786	\$889,339	\$490,802

FUNDING	2011-12*	2012-13*	2013-14*
0001 General Fund	\$1	\$1,065	\$-
0506 Central Valley Water Project Construction Fund	263,102	300,844	312,878
0995 Reimbursements	27,832	48,358	46,710
6008 State Capital Protection Subaccount	-	1,490	-
6026 Bay-Delta Multipurpose Water Management Subaccount	-	20,450	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	10,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	106	1,234	11,528
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	110,745	505,898	119,686
TOTALS, EXPENDITURES, ALL FUNDS	\$401,786	\$889,339	\$490,802

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	0
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 BAs of 1999 & 2010; 3860-490 BAs of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	538	538	\$-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008 and Item 3860-491, Budget Act of 2010	182	181	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3860-301-0001, Budget Act of 2005, as partially reverted by Item 3860-496, BA 2008 and reappropriated by 3860-490, BA of 2008 and Item 3860-491, BA of 2010	346	346	-
Totals Available	\$1,066	\$1,065	\$-
Balance available in subsequent years	-1,065	-	-
TOTALS, EXPENDITURES	\$1	\$1,065	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	<u>\$263,102</u>	<u>\$300,844</u>	<u>\$312,878</u>
TOTALS, EXPENDITURES	\$263,102	\$300,844	\$312,878
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,832	\$48,358	\$46,710
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, and Item 3860-491, Budget Act of 2010	\$1,490	\$1,490	\$-
Totals Available	\$1,490	\$1,490	\$-
Balance available in subsequent years	-1,490	-	-
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$17,000	\$17,000	\$-
Water Code Section 83002(d)(2), as reappropriated by Item 3860-491, Budget Act of 2010	<u>3,450</u>	<u>3,450</u>	<u>-</u>
Totals Available	\$20,450	\$20,450	\$-
Balance available in subsequent years	-20,450	-	-
TOTALS, EXPENDITURES	\$-	\$20,450	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$10,000	\$10,000	\$-
Totals Available	\$10,000	\$10,000	\$-
Balance available in subsequent years	-10,000	-	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$11,324
Public Resources Code Section 75032	-	-	204
Prior year balances available:			
Item 3860-301-6051, Budget Act of 2010	1,094	1,094	-
Public Resources Code Section 75032	<u>1,655</u>	<u>140</u>	<u>-</u>
Totals Available	\$2,749	\$1,234	\$11,528
Balance available in subsequent years	-2,643	-	-
TOTALS, EXPENDITURES	\$106	\$1,234	\$11,528
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$49,426	\$140,771	\$119,686

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
302 Budget Act appropriation	49,150	20,000	-
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	5,270	3,670	-
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012	1,999	1,998	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Budget Act of 2012	37,214	21,795	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	54,357	26,910	-
Item 3860-301-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2012	-	45,196	-
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010, and Item 3860-494, Budget Act of 2012	548	459	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011	75,589	73,504	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	124,957	74,088	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	57,594	57,594	-
Item 3860-302-6052, Budget Act of 2011	-	39,913	-
Totals Available	\$456,104	\$505,898	\$119,686
Unexpended balance, estimated savings	-232	-	-
Balance available in subsequent years	-345,127	-	-
TOTALS, EXPENDITURES	\$110,745	\$505,898	\$119,686
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$401,786	\$889,339	\$490,802

3875 Sacramento-San Joaquin Delta Conservancy

The mission of the Sacramento-San Joaquin Delta Conservancy is to support efforts that advance both environmental protection and the economic well-being of Delta residents in a complementary manner. The Conservancy's activities include protecting and enhancing habitat and habitat restoration; protecting and preserving Delta agriculture and working landscapes; providing increased opportunities for tourism and recreation; promoting Delta legacy communities and economic vitality in the Delta; increasing the resilience of the Delta to the effects of natural disasters such as floods and earthquakes; protecting and improving water quality; assisting the Delta regional economy; identifying priority projects and initiatives for which funding is needed; conducting activities to protect, conserve, and restore the region's physical, agricultural, cultural, historical, and living resources; assisting local entities in the implementation of their habitat conservation plans and natural community conservation plans; facilitating protection and safe harbor agreements under the federal Endangered Species Act of 1973 and the California Endangered Species Act for adjacent land owners and local public agencies; and promoting environmental education. The Conservancy will act as a primary state agency to implement ecosystem restoration in the Delta and to support efforts that advance environmental protection and the economic well-being of the Delta residents.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Sacramento-San Joaquin Delta Conservancy	6.3	7.0	7.0	\$956	\$1,473	\$1,506
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.3	7.0	7.0	\$956	\$1,473	\$1,506
FUNDING				2011-12*	2012-13*	2013-14*
0001 General Fund				\$724	\$762	\$795
0140 California Environmental License Plate Fund				82	71	71
0890 Federal Trust Fund				-	140	140
0995 Reimbursements				150	500	500
TOTALS, EXPENDITURES, ALL FUNDS				\$956	\$1,473	\$1,506

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 29702, 29703.5, 29722.5, 29722.7, 29727, 29728.5, 29733, 29735, 29735.1, 29736, 29738, 29739, 29741, 29751, 29752, 29753, 29754, 29756.5, 29759, 29761, 29761.5, 29763, 29764, 29771, 29773, 29773.5, 29778.5, 29780, 32300-32381.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$12	\$-	-	\$12	\$-	-
• Employee Compensation Adjustment	-25	-	-	8	-	-
Totals, Other Workload Budget Adjustments	-\$13	\$-	-	\$20	\$-	-
Totals, Workload Budget Adjustments	-\$13	\$-	-	\$20	\$-	-
Totals, Budget Adjustments	-\$13	\$-	-	\$20	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY			
	State Operations:			
0001	General Fund	\$724	\$762	\$795
0140	California Environmental License Plate Fund	82	71	71
0890	Federal Trust Fund	-	140	140
0995	Reimbursements	150	500	500
	Totals, State Operations	\$956	\$1,473	\$1,506
TOTALS, EXPENDITURES				
	State Operations	956	1,473	1,506
	Totals, Expenditures	\$956	\$1,473	\$1,506

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.3	7.0	7.0	\$456	\$479	\$515
Net Totals, Salaries and Wages	6.3	7.0	7.0	\$456	\$479	\$515
Staff Benefits				169	177	191
Totals, Personal Services	6.3	7.0	7.0	\$625	\$656	\$706
OPERATING EXPENSES AND EQUIPMENT						
				\$331	\$817	\$800
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$956	\$1,473	\$1,506

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$798	\$775	\$795
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	1	12	-
Adjustment per Section 3.90	-11	-30	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-24	-	-
Totals Available	\$763	\$762	\$795
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$724	\$762	\$795
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$165	\$71	\$71
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-4	-	-
Totals Available	\$161	\$71	\$71
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$82	\$71	\$71
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$140	\$140
Federal Trust Fund	60	-	-
Budget Adjustment	-60	-	-
TOTALS, EXPENDITURES	\$-	\$140	\$140
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$150	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$956	\$1,473	\$1,506

3885 Delta Stewardship Council

Established in 2009 by the Delta Reform Act, the mission of the Delta Stewardship Council, through a seven-member board, is to further the state's coequal goals of providing a more reliable water supply for California and protecting, restoring, and enhancing the Sacramento-San Joaquin Delta ecosystem. The coequal goals are to be achieved in a manner that protects and enhances the unique cultural, recreational, natural resource, and agricultural values of the Delta. The Council is required to develop and periodically update a legally enforceable Delta Plan to further the coequal goals and guide state and local agency activities related to the Delta. Under state law agencies are required to coordinate their actions pursuant to the Delta Plan with the Council and the other relevant agencies. The Council is informed by scientific input from the Delta Science Program and the Delta Independent Science Board. The mission of the Delta Science Program is to provide the best possible unbiased scientific information to inform water and environmental decisionmaking in the Delta.

The Delta Stewardship Council is the successor to the California Bay-Delta Authority and CALFED Bay-Delta Program.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Delta Stewardship Council	44.3	55.5	55.5	\$19,009	\$18,032	\$11,576
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	44.3	55.5	55.5	\$19,009	\$18,032	\$11,576

	2011-12*	2012-13*	2013-14*
FUNDING			
0001 General Fund	\$5,498	\$5,486	\$5,626
0140 California Environmental License Plate Fund	581	709	717
0890 Federal Trust Fund	434	2,919	2,919

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0995 Reimbursements	9,180	6,801	1,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,316	2,117	1,314
TOTALS, EXPENDITURES, ALL FUNDS	\$19,009	\$18,032	\$11,576

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 29702, 29703.5, 29722.5, 29722.7, 29727, 29728.5, 29733, 29735, 29735.1, 29736, 29738, 29739, 29741, 29751, 29752, 29753, 29754, 29756.5, 29759, 29761, 29761.5, 29763, 29764, 29771, 29773, 29773.5, 29778.5, 29780, and Water Code Sections 85000-85350.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$53	\$43	-	\$53	\$43	-
• Employee Compensation Adjustment	-114	-81	-	25	16	-
• Carryover/Reappropriation	-	3,458	-	-	1,314	-
• Miscellaneous Adjustments	-	-6,696	-	-	-11,244	-
Totals, Other Workload Budget Adjustments	-\$61	-\$3,276	-	\$78	-\$9,871	-
Totals, Workload Budget Adjustments	-\$61	-\$3,276	-	\$78	-\$9,871	-
Totals, Budget Adjustments	-\$61	-\$3,276	-	\$78	-\$9,871	-

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	DELTA STEWARDSHIP COUNCIL			
State Operations:				
0001	General Fund	\$5,498	\$5,486	\$5,626
0140	California Environmental License Plate Fund	581	709	717
0890	Federal Trust Fund	434	2,919	2,919
0995	Reimbursements	9,180	6,801	1,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,316	2,117	1,314
Totals, State Operations		\$19,009	\$18,032	\$11,576
TOTALS, EXPENDITURES				
State Operations		19,009	18,032	11,576
Totals, Expenditures		\$19,009	\$18,032	\$11,576

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	44.3	55.5	55.5	\$3,342	\$3,927	\$4,156
Net Totals, Salaries and Wages	44.3	55.5	55.5	\$3,342	\$3,927	\$4,156
Staff Benefits	-	-	-	1,237	1,453	1,538
Totals, Personal Services	44.3	55.5	55.5	\$4,579	\$5,380	\$5,694

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
OPERATING EXPENSES AND EQUIPMENT				\$14,430	\$12,652	\$5,882
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,009	\$18,032	\$11,576

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,714	\$5,548	\$5,626
Allocation for employee compensation	4	15	-
Adjustment per Section 3.60	12	53	-
Adjustment per Section 3.90	-39	-130	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-14	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-172	-	-
Prior year balances available:			
Item 3885-001-0001, Budget Act of 2010	0	-	-
Totals Available	\$5,505	\$5,486	\$5,626
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$5,498	\$5,486	\$5,626
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$699	\$703	\$717
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	4	10	-
Adjustment per Section 3.90	-2	-6	-
Prior year balances available:			
Item 0540-001-0140, Budget Act of 2008	0	-	-
Totals Available	\$701	\$709	\$717
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$581	\$709	\$717
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,919	\$2,919	\$2,919
Budget Adjustment	-2,485	-	-
TOTALS, EXPENDITURES	\$434	\$2,919	\$2,919
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,180	\$6,801	\$1,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-001-6031, Budget Act of 2008, as reappropriated by Item 0540-490, Budget Act of 2012	\$3,038	\$17	\$-
Adjustment per Section 3.90	-22	-	-
Item 0540-001-6031, Budget Act of 2009, as reappropriated by Item 3885-490, Budget Act of 2012	3,758	3,441	1,314
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	21	-

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-	-53	-
Totals Available	\$6,774	\$3,431	\$1,314
Balance available in subsequent years	-3,458	-1,314	-
TOTALS, EXPENDITURES	\$3,316	\$2,117	\$1,314
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,009	\$18,032	\$11,576

* Dollars in thousands, except in Salary Range.