



## Resources

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



### 3110 Special Resources Programs

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Tahoe Regional Planning Agency (Local Assistance)	-	-	-	\$3,355	\$3,638	\$3,638
20 Yosemite Foundation Program (Local Assistance)	-	-	-	952	840	840
30 Sea Grant Program (State Operations)	-	-	-	200	205	201
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,507</b>	<b>\$4,683</b>	<b>\$4,679</b>

#### FUNDING

	2004-05*	2005-06*	2006-07*
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$952	\$840	\$840
0140 California Environmental License Plate Fund	3,431	3,719	3,715
0516 Harbors and Watercraft Revolving Fund	124	124	124
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$4,507</b>	<b>\$4,683</b>	<b>\$4,679</b>

#### 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

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$-	-	\$-	-\$4	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$4</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>-\$4</b>	<b>-</b>

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

##### 10 TAHOE REGIONAL PLANNING AGENCY

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

##### 20 YOSEMITE FOUNDATION PROGRAM

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

##### 30 SEA GRANT PROGRAM

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

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 TAHOE REGIONAL PLANNING AGENCY</b>			

\* Dollars in thousands, except in Salary Range.

### 3110 Special Resources Programs - Continued

	2004-05*	2005-06*	2006-07*
<b>Local Assistance:</b>			
0140 California Environmental License Plate Fund	\$3,231	\$3,514	\$3,514
0516 Harbors and Watercraft Revolving Fund	124	124	124
<b>Totals, Local Assistance</b>	<b>\$3,355</b>	<b>\$3,638</b>	<b>\$3,638</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 YOSEMITE FOUNDATION PROGRAM</b>			
<b>Local Assistance:</b>			
0071 Yosemite Foundation Acct, Environmental License Plate Fund	\$952	\$840	\$840
<b>Totals, Local Assistance</b>	<b>\$952</b>	<b>\$840</b>	<b>\$840</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SEA GRANT PROGRAM</b>			
<b>State Operations:</b>			
0140 California Environmental License Plate Fund	\$200	\$205	\$201
<b>Totals, State Operations</b>	<b>\$200</b>	<b>\$205</b>	<b>\$201</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	200	205	201
Local Assistance	4,307	4,478	4,478
<b>Totals, Expenditures</b>	<b>\$4,507</b>	<b>\$4,683</b>	<b>\$4,679</b>

#### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>1 STATE OPERATIONS</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$205	\$201
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$205</b>	<b>\$201</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$200</b>	<b>\$205</b>	<b>\$201</b>
 <b>2 LOCAL ASSISTANCE</b>	 <b>2004-05*</b>	 <b>2005-06*</b>	 <b>2006-07*</b>
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$840	\$840	\$840
Revised expenditure authority per Provision 1	112	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$952</b>	<b>\$840</b>	<b>\$840</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,231	\$3,514	\$3,514
<b>TOTALS, EXPENDITURES</b>	<b>\$3,231</b>	<b>\$3,514</b>	<b>\$3,514</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
<b>TOTALS, EXPENDITURES</b>	<b>\$124</b>	<b>\$124</b>	<b>\$124</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,307</b>	<b>\$4,478</b>	<b>\$4,478</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$4,507</b>	<b>\$4,683</b>	<b>\$4,679</b>

### 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

\* Dollars in thousands, except in Salary Range.

### 3125 California Tahoe Conservancy - Continued

activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Tahoe Conservancy	25.1	38.6	40.6	\$7,983	\$27,689	\$17,286
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>25.1</b>	<b>38.6</b>	<b>40.6</b>	<b>\$7,983</b>	<b>\$27,689</b>	<b>\$17,286</b>

FUNDING		2004-05*	2005-06*	2006-07*
0001	General Fund	\$-	\$-	\$180
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	139	160	151
0140	California Environmental License Plate Fund	2,670	2,900	3,088
0262	Habitat Conservation Fund	62	100	131
0286	Lake Tahoe Conservancy Account	360	962	458
0568	Tahoe Conservancy Fund	181	202	207
0995	Reimbursements	148	216	60
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,140	7,716	3,635
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,283	15,433	9,376
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$7,983</b>	<b>\$27,689</b>	<b>\$17,286</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

##### PROGRAM AUTHORITY

10-Resource Management:

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

50-Acquisition and Site Improvement Projects:

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

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$-	-\$20	-	\$-	\$26	-
• Baseline Adjustments: Capital Outlay Carryovers	-	12,183	-	-	-	-
• Baseline Adjustments: Local Assistance Carryovers	-	10,904	-	-	-	-
• Technical Adjustments: Items Annually Zero-based	-	-	-	-	-12,000	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$23,067</b>	<b>-</b>	<b>\$-</b>	<b>-\$11,974</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Policy Adjustment Descriptions</b>						
• Fuels Reduction Maintenance	\$-	\$-	-	\$180	\$-	-
• Proposition 40 and 50: Environmental Improvement Program Implementation	-	-	-	-	12,000	-
• Stream Environment Zones and Watershed Restoration Projects	-	-	-	-	4,440	-
• Public Access and Recreation Grants	-	-	-	-	1,573	-
• Proposition 40: Acquisition of Environmentally Sensitive and Significant Resource Lands	-	-	-	-	1,500	-
• Wildlife Enhancement Program	-	-	-	-	1,179	-
• EIP Workload Adjustments	-	-	-	-	139	1.0
• Assistant Executive Officer	-	-	-	-	136	1.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$180</b>	<b>\$20,967</b>	<b>2.0</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$23,067</b>	<b>-</b>	<b>\$180</b>	<b>\$8,993</b>	<b>2.0</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

## 10 RESOURCE MANAGEMENT

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

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

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

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

## 50 ACQUISITION AND SITE IMPROVEMENT PROJECTS

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 TAHOE CONSERVANCY</b>				
<b>State Operations:</b>				
0001	General Fund	\$-	\$-	\$180
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	139	149	151

\* Dollars in thousands, except in Salary Range.

**3125 California Tahoe Conservancy - Continued**

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0140 California Environmental License Plate Fund	2,670	2,900	3,088
0262 Habitat Conservation Fund	62	100	131
0286 Lake Tahoe Conservancy Account	235	374	458
0568 Tahoe Conservancy Fund	181	202	207
0995 Reimbursements	60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	584	628	635
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	344	372	376
<b>Totals, State Operations</b>	<b>\$4,275</b>	<b>\$4,785</b>	<b>\$5,286</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$11	\$-
0286 Lake Tahoe Conservancy Account	125	588	-
0995 Reimbursements	88	156	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	556	7,088	3,000
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,939	15,061	9,000
<b>Totals, Local Assistance</b>	<b>\$3,708</b>	<b>\$22,904</b>	<b>\$12,000</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	4,275	4,785	5,286
Local Assistance	3,708	22,904	12,000
<b>Totals, Expenditures</b>	<b>\$7,983</b>	<b>\$27,689</b>	<b>\$17,286</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	25.1	39.3	39.3	\$1,562	\$1,965	\$2,010
Total Adjustments	-	-	2.0	-	-	185
Estimated Salary Savings	-	-0.7	-0.7	-	-20	-20
<b>Net Totals, Salaries and Wages</b>	<b>25.1</b>	<b>38.6</b>	<b>40.6</b>	<b>\$1,562</b>	<b>\$1,945</b>	<b>\$2,175</b>
Staff Benefits	-	-	-	546	767	839
<b>Totals, Personal Services</b>	<b>25.1</b>	<b>38.6</b>	<b>40.6</b>	<b>\$2,108</b>	<b>\$2,712</b>	<b>\$3,014</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,167	\$2,073	\$2,272
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,275</b>	<b>\$4,785</b>	<b>\$5,286</b>

**2 Local Assistance**

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$3,708	\$22,904	\$12,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,708</b>	<b>\$22,904</b>	<b>\$12,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	\$180

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$180</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$150	\$151
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	1	-1	-
<b>Totals Available</b>	<b>\$148</b>	<b>\$149</b>	<b>\$151</b>
Unexpended balance, estimated savings	-9	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$139</b>	<b>\$149</b>	<b>\$151</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,742	\$2,912	\$3,088
Allocation for employee compensation	50	-	-
Adjustment per Section 3.60	37	-12	-
<b>Totals Available</b>	<b>\$2,829</b>	<b>\$2,900</b>	<b>\$3,088</b>
Unexpended balance, estimated savings	-159	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,670</b>	<b>\$2,900</b>	<b>\$3,088</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$100	\$131
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$63</b>	<b>\$100</b>	<b>\$131</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$62</b>	<b>\$100</b>	<b>\$131</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$232	\$376	\$458
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	2	-2	-
<b>Totals Available</b>	<b>\$238</b>	<b>\$374</b>	<b>\$458</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$235</b>	<b>\$374</b>	<b>\$458</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$186	\$202	\$207
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	2	-	-
<b>Totals Available</b>	<b>\$191</b>	<b>\$202</b>	<b>\$207</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$181</b>	<b>\$202</b>	<b>\$207</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$603	\$631	\$635
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	6	-3	-
<b>Totals Available</b>	<b>\$620</b>	<b>\$628</b>	<b>\$635</b>
Unexpended balance, estimated savings	-36	-	-

\* Dollars in thousands, except in Salary Range.



## 3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES</b>	<b>\$584</b>	<b>\$628</b>	<b>\$635</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$355	\$374	\$376
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	6	-2	-
<b>Totals Available</b>	<b>\$368</b>	<b>\$372</b>	<b>\$376</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$344</b>	<b>\$372</b>	<b>\$376</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$4,275</b>	<b>\$4,785</b>	<b>\$5,286</b>
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2003	\$11	\$11	-
<b>Totals Available</b>	<b>\$11</b>	<b>\$11</b>	<b>\$-</b>
Balance available in subsequent years	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$11</b>	<b>\$-</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0286, Budget Act of 2003	\$713	\$588	-
<b>Totals Available</b>	<b>\$713</b>	<b>\$588</b>	<b>\$-</b>
Balance available in subsequent years	-588	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$125</b>	<b>\$588</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$88	\$156	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$3,000
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2003	1,644	1,088	-
Item 3125-101-6029, Budget Act of 2004	-	3,000	-
<b>Totals Available</b>	<b>\$4,644</b>	<b>\$7,088</b>	<b>\$3,000</b>
Balance available in subsequent years	-4,088	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$556</b>	<b>\$7,088</b>	<b>\$3,000</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	\$9,000	\$9,000
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2004	-	6,061	-
<b>Totals Available</b>	<b>\$9,000</b>	<b>\$15,061</b>	<b>\$9,000</b>
Balance available in subsequent years	-6,061	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,939</b>	<b>\$15,061</b>	<b>\$9,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,708</b>	<b>\$22,904</b>	<b>\$12,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$7,983</b>	<b>\$27,689</b>	<b>\$17,286</b>

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

### FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
<b>0286 Lake Tahoe Conservancy Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,666	\$2,333	\$963
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>
Total Resources	\$2,766	\$3,433	\$2,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	235	374	458
Local Assistance	125	588	-
Capital Outlay	<u>73</u>	<u>1,508</u>	<u>700</u>
Total Expenditures and Expenditure Adjustments	<u>\$433</u>	<u>\$2,470</u>	<u>\$1,158</u>
FUND BALANCE	\$2,333	\$963	\$905
Reserve for economic uncertainties	2,333	963	905

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	25.1	39.3	39.3	\$1,562	\$1,965	\$2,010
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Assistant Executive Officer	-	-	1.0	7,302-8,051	-	92
Staff Counsel III-Spec	-	-	<u>1.0</u>	<u>6,902-8,517</u>	-	<u>93</u>
<b>Totals, Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$185</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$185</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>25.1</b>	<b>39.3</b>	<b>41.3</b>	<b>\$1,562</b>	<b>\$1,965</b>	<b>\$2,195</b>

### 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 for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>50</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>50.30</b>	<b>LAND ACQUISITION</b>	<b>\$7,184</b>	<b>\$20,900</b>	<b>\$8,692</b>
50.30.002	Land Acquisition and Site Improvements-Public Access and Recreation	236 <sup>Vbs</sup>	4,026 <sup>Vbs</sup>	1,573 <sup>Vbs</sup>
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	1,290 <sup>Vbs</sup>	1,964 <sup>Vbs</sup>	1,179 <sup>Vbs</sup>
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	4,010 <sup>Vbsr</sup>	11,360 <sup>Vbsr</sup>	4,440 <sup>Vbsr</sup>
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	1,648 <sup>Ab</sup>	3,550 <sup>Ab</sup>	1,500 <sup>Ab</sup>

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>Totals, Major Projects</b>	<u>\$7,184</u>	<u>\$20,900</u>	<u>\$8,692</u>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$7,184</b>	<b>\$20,900</b>	<b>\$8,692</b>

<b>FUNDING</b>	2004-05*	2005-06*	2006-07*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$6,867	\$3,466	\$-
0262 Habitat Conservation Fund	-	838	369
0286 Lake Tahoe Conservancy Account	73	1,508	700
0995 Reimbursements	244	1,043	440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	14,045	7,183
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<u><b>\$7,184</b></u>	<u><b>\$20,900</b></u>	<u><b>\$8,692</b></u>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>3 CAPITAL OUTLAY</b>	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0001, Budget Act of 2002	<u>0</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0005, Budget Act of 2002	\$3,859	-	-
Item 3125-301-0005, Budget Act of 2003	<u>6,974</u>	<u>\$3,466</u>	<u>-</u>
<b>Totals Available</b>	<b>\$10,833</b>	<b>\$3,466</b>	<b>\$-</b>
Unexpended balance, estimated savings	-500	-	-
Balance available in subsequent years	<u>-3,466</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,867</b>	<b>\$3,466</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$438	\$400	\$369
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2004	<u>-</u>	<u>438</u>	<u>-</u>
<b>Totals Available</b>	<b>\$438</b>	<b>\$838</b>	<b>\$369</b>
Balance available in subsequent years	<u>-438</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$838</b>	<b>\$369</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$754	\$754	\$700
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2002	113	-	-
Item 3125-301-0286, Budget Act of 2004	<u>-</u>	<u>754</u>	<u>-</u>
<b>Totals Available</b>	<b>\$867</b>	<b>\$1,508</b>	<b>\$700</b>
Unexpended balance, estimated savings	-40	-	-
Balance available in subsequent years	<u>-754</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$73</b>	<b>\$1,508</b>	<b>\$700</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
Reimbursements	\$244	\$1,043	\$440
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,922	\$7,123	\$7,183
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2004	-	6,922	-
<b>Totals Available</b>	<b>\$6,922</b>	<b>\$14,045</b>	<b>\$7,183</b>
Balance available in subsequent years	-6,922	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$14,045</b>	<b>\$7,183</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$7,184</b>	<b>\$20,900</b>	<b>\$8,692</b>

## 3210 Environmental Protection Program

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

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

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

### **LEGAL CITATIONS AND AUTHORITY**

#### DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

\* Dollars in thousands, except in Salary Range.

## 3210 Environmental Protection Program - Continued

### Environmental Protection Program Expenditures

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
<b>0540 SECRETARY FOR RESOURCES</b>			
Administration of the Resources Agency	(2,613)	(\$2,956)	(\$3,072)
<b>0840 STATE CONTROLLER</b>			
Human Resources Management System	-	(\$24)	(\$41)
<b>3110 SPECIAL RESOURCES PROGRAMS</b>			
Resources Enhancement Activities in the California Sea Grant Program	(\$200)	(\$205)	(\$201)
Tahoe Regional Planning Agency	(3,231)	(3,514)	(3,514)
<b>3125 CALIFORNIA TAHOE CONSERVANCY</b>			
Environmental Improvement Plan Implementation	(\$2,670)	(\$2,900)	(\$3,088)
<b>3340 CALIFORNIA CONSERVATION CORPS</b>			
Backcountry Trails Program	(\$315)	(\$306)	(\$315)
<b>3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION</b>			
Biological Diversity	(\$231)	(\$252)	(\$259)
Environmental Protection	(144)	(104)	(116)
Sierra Nevada Integrated Resources Assessment	(38)	(38)	(38)
<b>3600 DEPARTMENT OF FISH AND GAME</b>			
Nongame Fish and Wildlife Activities	(\$5,179)	(\$5,046)	(\$5,078)
Natural Diversity Data Base	(691)	(668)	(623)
Threatened, Endangered and Rare Wildlife	(1,347)	(1,297)	(1,245)
Management of Department Lands	(1,514)	(1,459)	(1,401)
Conservation Education	(442)	(451)	(456)
Multi-species and Habitat Conservation Planning	(3,937)	(3,824)	(3,803)
Departmental Administration	(2,964)	(2,846)	(2,801)
Wetlands Mapping	(159)	(153)	(158)
<b>3640 WILDLIFE CONSERVATION BOARD</b>			
Riparian Habitat Conservation	(\$106)	(\$218)	(\$216)
<b>3760 STATE COASTAL CONSERVANCY</b>			
Ocean Protection Council	-	(\$1,196)	(\$1,201)
<b>3790 DEPARTMENT OF PARKS AND RECREATION</b>			
Office of Historic Preservation-California Environmental Quality Act Review	(\$1,678)	(\$2,638)	(\$2,808)
<b>3810 SANTA MONICA MOUNTAINS CONSERVANCY</b>			
Santa Monica Mountains Conservancy	(\$158)	(\$266)	(\$287)
<b>3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY</b>			
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	(\$25)	(\$286)	(\$307)
<b>3830 SAN JOAQUIN RIVER CONSERVANCY</b>			
River and Environs Management and Access Program	(\$250)	(\$263)	(\$266)
<b>3835 BALDWIN HILLS CONSERVANCY</b>			
Baldwin Hills Conservancy	(\$300)	(\$310)	(\$309)
<b>3840 DELTA PROTECTION COMMISSION</b>			
Delta Protection Program	(\$145)	(\$150)	(\$154)
<b>3845 SAN DIEGO RIVER CONSERVANCY</b>			
San Diego River Conservancy	(\$489)	(\$272)	(\$292)
<b>3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>			
Coachella Valley Mountains Conservancy	(\$265)	(\$253)	(\$240)
<b>3855 SIERRA NEVADA CONSERVANCY</b>			
Sierra Nevada Conservancy	-	(\$3,381)	(\$3,462)
<b>3860 DEPARTMENT OF WATER RESOURCES</b>			
Trinity River Restoration Program	(\$233)	(\$262)	(\$269)
<b>3930 DEPARTMENT OF PESTICIDE REGULATION</b>			
Toxic Air Contaminant Program	(\$334)	(\$335)	(\$336)
Surface Water Protection Program	(120)	(120)	(121)
<b>3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT</b>			
Risk Assessment Peer Review	(\$410)	(\$489)	(\$524)
Ecotoxicological Risk Assessment	(394)	(312)	(315)
<b>6110 DEPARTMENT OF EDUCATION</b>			
Environmental Education	(\$391)	(\$402)	(\$402)
<b>9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (Pro Rata)</b>			
Pro Rata (State Operations)	(\$9)	(\$31)	(\$15)

\*dollars in thousands

## 3210 Environmental Protection Program - Continued

### FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$16	\$242	\$374
Prior year adjustments	<u>223</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$239	\$242	\$374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>958</u>	<u>972</u>	<u>972</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$958</u>	<u>\$972</u>	<u>\$972</u>
Total Resources	\$1,197	\$1,214	\$1,346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	952	840	840
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$955</u>	<u>\$840</u>	<u>\$844</u>
FUND BALANCE	\$242	\$374	\$502
Reserve for economic uncertainties	242	374	502
<b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,994	\$9,788	\$5,993
Prior year adjustments	<u>3,394</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,388	\$9,788	\$5,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	35,968	37,047	37,788
150300 Income From Surplus Money Investments	195	195	195
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	103	80	80
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	6	-	-
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	<u>-3,890</u>	<u>-3,890</u>	<u>-3,890</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32,382</u>	<u>\$33,432</u>	<u>\$34,173</u>
Total Resources	\$40,770	\$43,220	\$40,166
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	2,613	2,956	3,072
0840 State Controller (State Operations)	-	24	41
3110 Special Resources Programs			
State Operations	200	205	201
Local Assistance	3,231	3,514	3,514
3125 California Tahoe Conservancy (State Operations)	2,670	2,900	3,088
3340 California Conservation Corps (State Operations)	315	306	315
3540 Department of Forestry and Fire Protection (State Operations)	413	394	413
3600 Department of Fish and Game (State Operations)	16,233	15,744	15,565
3640 Wildlife Conservation Board (State Operations)	106	218	216
3760 State Coastal Conservancy (State Operations)	-	1,196	1,201
3790 Department of Parks and Recreation (State Operations)	1,678	2,638	2,808
3810 Santa Monica Mountains Conservancy (State Operations)	158	266	287
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State	25	286	307

\* Dollars in thousands, except in Salary Range.

### 3210 Environmental Protection Program - Continued

	2004-05*	2005-06*	2006-07*
Operations)			
3830 San Joaquin River Conservancy (State Operations)	250	263	266
3835 Baldwin Hills Conservancy (State Operations)	300	310	309
3840 Delta Protection Commission (State Operations)	145	150	154
3845 San Diego River Conservancy (State Operations)	489	272	292
3850 Coachella Valley Mountains Conservancy (State Operations)	265	253	240
3855 Sierra Nevada Conservancy (State Operations)	-	3,381	3,462
3860 Department of Water Resources (State Operations)	233	262	269
3930 Department of Pesticide Regulation (State Operations)	454	455	457
3980 Office of Environmental Health Hazard Assessment (State Operations)	804	801	839
6110 Department of Education			
State Operations	31	42	42
Local Assistance	360	360	360
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	31	15
Total Expenditures and Expenditure Adjustments	<u>\$30,982</u>	<u>\$37,227</u>	<u>\$37,733</u>
FUND BALANCE	\$9,788	\$5,993	\$2,433
Reserve for economic uncertainties	9,788	5,993	2,433

### 3340 California Conservation Corps

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

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

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

The annualized corpsmember population for 2006-07 is anticipated to be 1,550 of which 200 corpsmembers are supervised by local nonprofit conservation corps. The CCC will also maintain 9 residential and 18 nonresidential facilities throughout the state.

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Training and Work Program	240.5	230.1	230.1	\$57,594	\$62,320	\$58,865
20.01 Administration	62.3	74.6	74.6	6,374	7,178	7,178
20.02 Distributed Administration	-	-	-	<u>-6,374</u>	<u>-7,178</u>	<u>-7,178</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>302.8</b>	<b>304.7</b>	<b>304.7</b>	<b>\$57,594</b>	<b>\$62,320</b>	<b>\$58,865</b>

	2004-05*	2005-06*	2006-07*
<b>FUNDING</b>			
0001 General Fund	\$23,755	\$24,073	\$32,886
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,565	659	451
0140 California Environmental License Plate Fund	315	306	315
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	292	291	306
0318 Collins-Dugan California Conservation Corps Reimbursement Account	27,489	31,662	23,462
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,178	5,329	1,445
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<u><b>\$57,594</b></u>	<u><b>\$62,320</b></u>	<u><b>\$58,865</b></u>

\* Dollars in thousands, except in Salary Range.

## 3340 California Conservation Corps - Continued

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

### MAJOR PROGRAM CHANGES

- Training and Work Program - The Budget reflects a fund shift of \$8.2 million from the Collins-Dugan California Conservation Corps Reimbursement Account (Collins-Dugan Account) to the General Fund to maintain the current program service levels and to keep the Collins-Dugan Account solvent.

### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Removal of One-Time Costs from Resource Conservation Projects (Proposition 40)	\$-	\$-	-	\$-	-\$5,329	-
• Other Baseline Adjustments	-57	506	-	556	-129	-
<b>Totals, Baseline Adjustments</b>	<b>-\$57</b>	<b>\$506</b>	<b>-</b>	<b>\$556</b>	<b>-\$5,458</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Fund Shift for the Corps' Operations	\$-	\$-	-	\$8,200	-\$8,200	-
• Proposition 40 - Resource Conservation Projects	-	-	-	-	1,445	-
• Proposition 12 - Resource Conservation Projects	-	-	-	-	451	-
<b>Totals, Policy Adjustments</b>	<b>-\$-</b>	<b>-\$-</b>	<b>-</b>	<b>\$8,200</b>	<b>-\$6,304</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>-\$57</b>	<b>\$506</b>	<b>-</b>	<b>\$8,756</b>	<b>-\$11,762</b>	<b>-</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 TRAINING AND WORK PROGRAM

This program focuses on four areas:

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>TRAINING AND WORK PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$23,755	\$24,073	\$32,886
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	633	5	45
0140	California Environmental License Plate Fund	315	306	315

\* Dollars in thousands, except in Salary Range.



## 3340 California Conservation Corps - Continued

	2004-05*	2005-06*	2006-07*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	292	291	306
0318 Collins-Dugan California Conservation Corps Reimbursement Account	27,489	31,662	23,462
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,200	1,224	1,445
<b>Totals, State Operations</b>	<b>\$53,684</b>	<b>\$57,561</b>	<b>\$58,459</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,932	\$654	\$406
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,978	4,105	-
<b>Totals, Local Assistance</b>	<b>\$3,910</b>	<b>\$4,759</b>	<b>\$406</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.20 Training and Work Program--Base and Fire Centers</b>	<b>\$46,637</b>	<b>\$49,709</b>	<b>\$50,607</b>
<b>State Operations:</b>			
0001 General Fund	20,162	20,332	28,069
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	633	5	45
0140 California Environmental License Plate Fund	276	267	275
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	256	254	267
0318 Collins-Dugan California Conservation Corps Reimbursement Account	24,110	27,627	20,506
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,200	1,224	1,445
<b>10.40 Training and Work Program--Local Corps</b>	<b>\$4,583</b>	<b>\$5,432</b>	<b>\$1,079</b>
<b>State Operations:</b>			
0001 General Fund	673	673	673
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,932	654	406
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,978	4,105	-
<b>10.55 Administration</b>	<b>\$6,374</b>	<b>\$7,179</b>	<b>\$7,179</b>
<b>State Operations:</b>			
0001 General Fund	2,920	3,068	4,144
0140 California Environmental License Plate Fund	39	39	40
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	36	37	39
0318 Collins-Dugan California Conservation Corps Reimbursement Account	3,379	4,035	2,956
<b>TOTALS, EXPENDITURES</b>			
State Operations	53,684	57,561	58,459
Local Assistance	3,910	4,759	406
<b>Totals, Expenditures</b>	<b>\$57,594</b>	<b>\$62,320</b>	<b>\$58,865</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	302.8	320.7	320.7	\$15,572	\$16,028	\$16,241

\* Dollars in thousands, except in Salary Range.

### 3340 California Conservation Corps - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Estimated Salary Savings	-	-16.0	-16.0	-	-727	-738
<b>Net Totals, Salaries and Wages</b>	<b>302.8</b>	<b>304.7</b>	<b>304.7</b>	<b>\$15,572</b>	<b>\$15,301</b>	<b>\$15,503</b>
Staff Benefits	-	-	-	6,346	6,010	6,088
<b>Totals, Personal Services</b>	<b>302.8</b>	<b>304.7</b>	<b>304.7</b>	<b>\$21,918</b>	<b>\$21,311</b>	<b>\$21,591</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$31,766</u>	<u>\$36,250</u>	<u>\$36,868</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$53,684</b>	<b>\$57,561</b>	<b>\$58,459</b>

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions (Proposition 12)	\$1,932	\$654	\$406
Grants and Subventions (Proposition 40)	<u>1,978</u>	<u>4,105</u>	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,910</b>	<b>\$4,759</b>	<b>\$406</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,773	\$24,130	\$32,886
Allocation for employee compensation	294	6	-
Adjustment per Section 3.60	105	-63	-
Adjustment per Section 4.35	-198	-	-
Adjustment per Section 6.60	-205	-	-
Transfer to Legislative Claims (9670)	<u>-14</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,755</b>	<b>\$24,073</b>	<b>\$32,886</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$633</u>	<u>\$5</u>	<u>\$45</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$633</b>	<b>\$5</b>	<b>\$45</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$315</u>	<u>\$306</u>	<u>\$315</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$315</b>	<b>\$306</b>	<b>\$315</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	\$292	\$306
Adjustment per Section 3.60	<u>1</u>	<u>-1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$292</b>	<b>\$291</b>	<b>\$306</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,420	\$31,745	\$23,462
Adjustment per Section 3.60	<u>-</u>	<u>-83</u>	<u>-</u>
<b>Totals Available</b>	<b>\$29,420</b>	<b>\$31,662</b>	<b>\$23,462</b>
Unexpended balance, estimated savings	<u>-1,931</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,489</b>	<b>\$31,662</b>	<b>\$23,462</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

### 3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$1,224	\$1,224	\$1,445
<b>Totals Available</b>	<b>\$1,224</b>	<b>\$1,224</b>	<b>\$1,445</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,200</b>	<b>\$1,224</b>	<b>\$1,445</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$53,684</b>	<b>\$57,561</b>	<b>\$58,459</b>
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,550	\$64	\$406
Prior year balances available:			
Item 3340-101-0005, Budget Act of 2004, as reappropriated by Item 3340-491, Budget Act of 2005	-	590	-
<b>Totals Available</b>	<b>\$2,550</b>	<b>\$654</b>	<b>\$406</b>
Unexpended balance, estimated savings	-28	-	-
Balance available in subsequent years	-590	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,932</b>	<b>\$654</b>	<b>\$406</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,003	\$2,105	-
Prior year balances available:			
Item 3340-101-6029, Budget Act of 2004, as reappropriated by Item 3340-491, Budget Act of 2005	-	2,000	-
<b>Totals Available</b>	<b>\$4,003</b>	<b>\$4,105</b>	<b>\$-</b>
Unexpended balance, estimated savings	-25	-	-
Balance available in subsequent years	-2,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,978</b>	<b>\$4,105</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,910</b>	<b>\$4,759</b>	<b>\$406</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$57,594</b>	<b>\$62,320</b>	<b>\$58,865</b>

#### FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$15,694	\$14,409	\$5,104
Prior year adjustments	324	-	-
Adjusted Beginning Balance	\$16,018	\$14,409	\$5,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	23,199	25,115	24,039
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provision 1 Item 3340-001-0318, Budget Act of 2004	2,700	-	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
TO0001 To General Fund loan repayment per Provision 1, Item 3340-001-0318, Budget Act of 2004	-	-2,700	-
Total Revenues, Transfers, and Other Adjustments	\$25,900	\$22,415	\$24,039
Total Resources	\$41,918	\$36,824	\$29,143

\* Dollars in thousands, except in Salary Range.

### 3340 California Conservation Corps - Continued

	2004-05*	2005-06*	2006-07*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	20	58	122
3340 California Conservation Corps (State Operations)	<u>27,489</u>	<u>31,662</u>	<u>23,462</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,509</u>	<u>\$31,720</u>	<u>\$23,584</u>
FUND BALANCE	\$14,409	\$5,104	\$5,559
Reserve for economic uncertainties	14,409	5,104	5,559

#### INFRASTRUCTURE OVERVIEW

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

#### MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$779,000 General Fund for a new project to connect the Conservation Corp's Placer Center to municipal water and sewer systems.

#### SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
<b>20</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>20.10</b>	<b>STATEWIDE</b>	<b>\$620</b>	<b>\$43,655</b>	<b>\$13,697</b>
20.10.145	Camarillo Satellite Relocation/Construction	-	15,379 <sup>WCn</sup>	-
20.10.150	Delta Service Center District Construction	556 <sup>APn</sup>	21,717 <sup>APWCn</sup>	-
20.10.170	Tahoe Base Center Relocation	64 <sup>An</sup>	6,559 <sup>APn</sup>	12,918 <sup>WCn</sup>
20.10.192	Sierra Placer Municipal Sewer/Water Connection	-	-	779 <sup>PWCg</sup>
	<b>Totals, Major Projects</b>	<b>\$620</b>	<b>\$43,655</b>	<b>\$13,697</b>
	Minor Projects			
20.10.140	Minor Capital Outlay	-	-	148 <sup>PWCg</sup>
	<b>Totals, Minor Projects</b>	<b>\$-</b>	<b>\$-</b>	<b>\$148</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$620</b>	<b>\$43,655</b>	<b>\$13,845</b>

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$-	\$-	\$927
0660 Public Buildings Construction Fund	<u>620</u>	<u>43,655</u>	<u>12,918</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$620</b>	<b>\$43,655</b>	<b>\$13,845</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$927
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$927</b>
0660 Public Buildings Construction Fund			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

### 3340 California Conservation Corps - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
301 Budget Act appropriation	-	\$37,096	-
Prior year balances available:			
Item 3340-301-0660, Budget Act of 2001, as reappropriated by Item 3340-490, Budget Acts of 2002 and reverted by Item 3340-495, Budget Act of 2005	\$10,284	-	-
Item 3340-301-0660, Budget Act of 2003, as partially reappropriated by Item 3340-490, Budget Acts of 2004 and 2005	36,186	19,477	\$12,918
Reversion per Government Code Sections 16351, 16351.5 and 16408	-16,645	-	-
Chapter 3, Statutes of 2002, Third Extraordinary Session, as reappropriated by Item 3340-490/2002 and reverted per Item 3340-495/2005	13,755	-	-
<b>Totals Available</b>	<b>\$43,580</b>	<b>\$56,573</b>	<b>\$12,918</b>
Unexpended balance, estimated savings	-23,483	-	-
Balance available in subsequent years	-19,477	-12,918	-
<b>TOTALS, EXPENDITURES</b>	<b>\$620</b>	<b>\$43,655</b>	<b>\$12,918</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$620</b>	<b>\$43,655</b>	<b>\$13,845</b>

### 3360 Energy Resources Conservation and Development Commission

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Regulatory and Planning	130.6	130.5	128.8	\$26,880	\$25,775	\$26,179
20 Energy Resources Conservation	72.6	76.4	77.4	22,130	26,504	22,880
30 Development	135.8	165.1	171.7	183,120	383,203	279,758
40.01 Policy, Management and Administration	107.7	112.1	114.5	11,398	11,551	13,082
40.02 Distributed Policy, Management and Administration	-	-	-	-11,398	-11,551	-13,082
99 Loan Repayments	-	-	-	-5,179	-1,883	-1,133
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>446.7</b>	<b>484.1</b>	<b>492.4</b>	<b>\$226,951</b>	<b>\$433,599</b>	<b>\$327,684</b>

FUNDING	2004-05*	2005-06*	2006-07*
0033 State Energy Conservation Assistance Account	\$6,102	\$6,962	\$1,754
0044 Motor Vehicle Account, State Transportation Fund	137	139	139
0381 Public Interest Research, Development, and Demonstration Fund	66,200	83,649	69,896
0382 Renewable Resource Trust Fund	93,253	257,458	163,145
0429 Local Jurisdiction Energy Assistance Account	-60	1,062	100
0465 Energy Resources Programs Account	47,320	49,958	52,418
0479 Energy Technologies Research, Development and Demonstration Account	-55	-23	2,578
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2,916	2,807	1,308
0853 Petroleum Violation Escrow Account	202	-	-
0854 Katz Schoolbus Fund	-	-	303
0890 Federal Trust Fund	5,602	10,211	11,675
0995 Reimbursements	5,776	5,753	5,745
3015 Gas Consumption Surcharge Fund	650	15,000	18,000
3062 Energy Facility License and Compliance Fund	615	623	623
8100 Renewable Energy Loan Loss Reserve Fund	-1,707	-	-

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

FUNDING	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$226,951</b>	<b>\$433,599</b>	<b>\$327,684</b>

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$4,658,000 in 2004-05, \$1,860,000 in 2005-06, and \$1,111,000 in 2006-07. Expenditures for the Local Jurisdiction Energy Assistance Account (Fund 0429) include loan repayments of \$466,000 in 2004-05, \$0 in 2005-06, and \$0 in 2006-07. Expenditures for the Energy Technologies Research, Development and Demonstration Account (Fund 0479) include repayments of \$55,000 in 2004-05, \$23,000 in 2005-06, and \$22,000 in 2006-07.

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

##### PROGRAM AUTHORITY

10-Regulatory And Planning Program:

Public Resources Code, Division 15, Chapters 4, 4.5, 5, 5.9, 6, 6.5, 7, 7.1, 8, 8.2, 8.3, 8.5, 10.5, 10.8, 11, and 12.

20-Energy Resources Conservation Program:

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

30-Development Program:

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

40-Policy, Management, and Administration Program:

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

#### MAJOR PROGRAM CHANGES

- Climate Change Initiative - The Budget includes \$612,000 and 3.8 positions to reduce emissions from electricity generation, accelerate the Renewables Portfolio Standard, update the greenhouse gas emissions inventory, and implement energy efficiency programs. These strategies were identified by the Climate Action Team.
- Alternative Transportation Fuels - Chapter 371, Statutes of 2005 (AB 1007, Pavley) requires the Energy Commission to develop a plan to increase the state's use of alternative transportation fuels. The Budget includes \$500,000 on a one-time basis to complete the alternative fuels plan. The plan will evaluate fuels on a full fuel-cycle basis, set goals for the use of alternatives by 2012, 2017, and 2022, and recommend policies to ensure that alternative fuel goals are attained.

#### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Employee Compensation/Retirement	\$-	\$159	-	\$-	\$165	-
• Other Baseline Adjustments	-	838	-	-	1,977	-
• Carbon Sequestration Partnership, Phase II	-	1,300	-	-	2,700	-
• Carryover: PIER Program	-	3,555	-	-	-	-
• One-time Costs: PIER Program	-	-	-	-	-10,000	-
• Revised Expenditure Projections: Renewable Energy Program	-	102,700	-	-	7,700	-
• Revised Expenditure Projections: Energy Conservation Program	-	9,366	-	-	5,970	-
• Revised Expenditure Projections: Natural Gas Program	-	-1	-	-	2,342	-
• Revised Expenditure Projections: Energy Development Program	-	-1,000	-	-	-2,500	-

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Baseline Adjustments</b>	\$-	\$116,917	-	\$-	\$8,354	-
<b>Policy Adjustment Descriptions</b>						
• Climate Change Initiative	\$-	\$-	-	\$-	\$612	3.8
• Natural Gas Research Program Implementation	-	-	-	-	504	4.7
• AB 1007 - Alternative Transportation Fuels	-	-	-	-	500	-
• Energy Commission Information Technology Support	-	-	-	-	311	1.9
• Katz School Bus Program	-	-	-	-	303	-
• Evaluating California's Energy Efficiency Savings	-	-	-	-	209	1.9
• Legislative Inquiries and Complaint Resolution	-	-	-	-	209	1.9
<b>Totals, Policy Adjustments</b>	\$-	\$-	-	\$-	\$2,648	14.2
<b>TOTALS, BUDGET ADJUSTMENTS</b>	\$-	\$116,917	-	\$-	\$11,002	14.2

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

10 REGULATORY AND PLANNING PROGRAM

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

10.10-Power Plant Siting and Certification:

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

10.20-Electricity Resource Planning:

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

20 ENERGY RESOURCES CONSERVATION PROGRAM

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

20.10-Buildings:

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

20.30-Energy Projects Evaluation and Assistance:

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

20.40-Demand Side Program Evaluation:

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

\* Dollars in thousands, except in Salary Range.

## 3360 Energy Resources Conservation and Development Commission - Continued

### 30 DEVELOPMENT PROGRAM

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

#### 30.20-Transportation Technology and Fuels:

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

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

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

The Natural Gas component evaluates current and future natural gas market trends and infrastructure needs; assesses the adequacy of natural gas supplies; analyzes regulations and environmental issues related to natural gas; leads interagency working groups to monitor short-term natural gas market trends; discusses, assesses, and recommends state actions to facilitate potential Liquefied Natural Gas (LNG) siting applications; considers LNG penetration in the state's natural gas market; and provides information and recommendations to the administration, state agencies, natural gas market participants, and the public.

#### 30.30-Research and Development:

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

#### 30.40-Technology Evaluation:

This program area fosters the growth of the renewable energy market by providing production-based incentives and rebates to purchasers of renewable products, tracking and verifying renewable energy transactions, and educating the public about renewable energy.

### 99 LOAN REPAYMENT PROGRAM

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

#### **DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 REGULATORY AND PLANNING</b>			
<b>State Operations:</b>			
0465 Energy Resources Programs Account	\$25,814	\$24,617	\$25,021
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	451	35	35

\* Dollars in thousands, except in Salary Range.



### 3360 Energy Resources Conservation and Development Commission - Continued

	2004-05*	2005-06*	2006-07*
3062 Energy Facility License and Compliance Fund	615	623	623
<b>Totals, State Operations</b>	<b>\$26,880</b>	<b>\$25,775</b>	<b>\$26,179</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Power Plant Siting and Certification</b>	<b>\$17,103</b>	<b>\$19,031</b>	<b>\$19,603</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	16,037	17,873	18,445
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	451	35	35
3062 Energy Facility License and Compliance Fund	615	623	623
<b>10.20 Electricity Resource Planning</b>	<b>\$4,401</b>	<b>\$4,657</b>	<b>\$4,410</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	4,401	4,657	4,410
<b>10.40 Fossil Fuels Planning</b>	<b>\$3,028</b>	<b>\$-</b>	<b>\$-</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	3,028	-	-
<b>10.80 Management and Support</b>	<b>\$2,348</b>	<b>\$2,087</b>	<b>\$2,166</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	2,348	2,087	2,166
<b>PROGRAM REQUIREMENTS</b>			
<b>20 ENERGY RESOURCES CONSERVATION</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	\$10,760	\$8,822	\$2,865
0465 Energy Resources Programs Account	9,498	10,659	11,290
0479 Energy Technologies Research, Development and Demonstration Account	-	-	2,600
0853 Petroleum Violation Escrow Account	202	-	-
0890 Federal Trust Fund	2,603	5,411	5,475
0995 Reimbursements	368	550	550
<b>Totals, State Operations</b>	<b>\$23,431</b>	<b>\$25,442</b>	<b>\$22,780</b>
<b>Local Assistance:</b>			
0429 Local Jurisdiction Energy Assistance Account	\$406	\$1,062	\$100
8100 Renewable Energy Loan Loss Reserve Fund	-1,707	-	-
<b>Totals, Local Assistance</b>	<b>-\$1,301</b>	<b>\$1,062</b>	<b>\$100</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Buildings</b>	<b>\$13,945</b>	<b>\$16,711</b>	<b>\$10,021</b>
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	10,760	8,822	2,865
0465 Energy Resources Programs Account	2,142	1,866	2,031
0890 Federal Trust Fund	2,435	4,411	4,475
0995 Reimbursements	315	550	550
<b>Local Assistance:</b>			
0429 Local Jurisdiction Energy Assistance Account	-	1,062	100
8100 Renewable Energy Loan Loss Reserve Fund	-1,707	-	-
<b>20.30 Energy Projects Evaluation and Assistance</b>	<b>\$2,998</b>	<b>\$3,970</b>	<b>\$6,703</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	2,202	2,970	3,103
0479 Energy Technologies Research, Development and Demonstration Account	-	-	2,600
0853 Petroleum Violation Escrow Account	202	-	-
0890 Federal Trust Fund	135	1,000	1,000
0995 Reimbursements	53	-	-
<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

	2004-05*	2005-06*	2006-07*
0429 Local Jurisdiction Energy Assistance Account	406	-	-
<b>20.40 Demand Side Program Evaluation</b>	<b>\$3,783</b>	<b>\$5,003</b>	<b>\$5,306</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	3,756	5,003	5,306
0890 Federal Trust Fund	27	-	-
<b>20.50 Management and Support</b>	<b>\$1,404</b>	<b>\$820</b>	<b>\$850</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	1,398	820	850
0890 Federal Trust Fund	6	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>30 DEVELOPMENT</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$137	\$139	\$139
0381 Public Interest Research, Development, and Demonstration Fund	66,200	83,649	69,896
0382 Renewable Resource Trust Fund	93,253	257,458	163,145
0465 Energy Resources Programs Account	12,008	14,682	16,107
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	359	307	308
0854 Katz Schoolbus Fund	-	-	303
0890 Federal Trust Fund	2,999	4,300	5,700
0995 Reimbursements	4,957	5,168	5,160
3015 Gas Consumption Surcharge Fund	650	15,000	18,000
<b>Totals, State Operations</b>	<b>\$180,563</b>	<b>\$380,703</b>	<b>\$278,758</b>
<b>Local Assistance:</b>			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$2,557	\$2,500	\$1,000
<b>Totals, Local Assistance</b>	<b>\$2,557</b>	<b>\$2,500</b>	<b>\$1,000</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.20 Transportation Technology and Fuels</b>	<b>\$12,745</b>	<b>\$13,339</b>	<b>\$15,191</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	137	139	139
0465 Energy Resources Programs Account	8,796	8,340	9,889
0854 Katz Schoolbus Fund	-	-	303
0890 Federal Trust Fund	1,731	300	300
0995 Reimbursements	2,081	4,560	4,560
<b>30.30 Research and Development</b>	<b>\$71,648</b>	<b>\$108,760</b>	<b>\$97,783</b>
<b>State Operations:</b>			
0381 Public Interest Research, Development, and Demonstration Fund	66,200	83,649	69,896
0465 Energy Resources Programs Account	-	3,296	3,179
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	359	307	308
0890 Federal Trust Fund	1,256	4,000	5,400
0995 Reimbursements	626	8	-
3015 Gas Consumption Surcharge Fund	650	15,000	18,000
<b>Local Assistance:</b>			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	2,557	2,500	1,000

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2004-05*	2005-06*	2006-07*
<b>30.40 Technology Evaluation</b>	<b>\$96,429</b>	<b>\$258,740</b>	<b>\$164,302</b>
<b>State Operations:</b>			
0382 Renewable Resource Trust Fund	93,253	257,458	163,145
0465 Energy Resources Programs Account	914	682	557
0890 Federal Trust Fund	12	-	-
0995 Reimbursements	2,250	600	600
<b>30.50 Management and Support</b>	<b>\$2,298</b>	<b>\$2,364</b>	<b>\$2,482</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	2,298	2,364	2,482
<b>PROGRAM REQUIREMENTS</b>			
<b>40 POLICY, MANAGEMENT AND ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
40.01 Policy, Management and Administration	11,398	11,551	13,082
40.02 Distributed Policy, Management and Administration	-11,398	-11,551	-13,082
<b>PROGRAM REQUIREMENTS</b>			
<b>99 LOAN REPAYMENTS</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	-\$4,658	-\$1,860	-\$1,111
0479 Energy Technologies Research, Development and Demonstration Account	-55	-23	-22
<b>Totals, State Operations</b>	<b>-\$4,713</b>	<b>-\$1,883</b>	<b>-\$1,133</b>
<b>Local Assistance:</b>			
0429 Local Jurisdiction Energy Assistance Account	-\$466	\$-	\$-
<b>Totals, Local Assistance</b>	<b>-\$466</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	226,161	430,037	326,584
Local Assistance	790	3,562	1,100
<b>Totals, Expenditures</b>	<b>\$226,951</b>	<b>\$433,599</b>	<b>\$327,684</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	446.7	499.6	499.6	\$29,340	\$32,269	\$32,655
Total Adjustments	-	-	15.0	-	332	1,287
Estimated Salary Savings	-	-15.5	-22.2	-	-1,005	-1,451
<b>Net Totals, Salaries and Wages</b>	<b>446.7</b>	<b>484.1</b>	<b>492.4</b>	<b>\$29,340</b>	<b>\$31,596</b>	<b>\$32,491</b>
Staff Benefits	-	-	-	10,691	10,339	10,651
<b>Totals, Personal Services</b>	<b>446.7</b>	<b>484.1</b>	<b>492.4</b>	<b>\$40,031</b>	<b>\$41,935</b>	<b>\$43,142</b>
OPERATING EXPENSES AND EQUIPMENT				\$25,534	\$25,764	\$27,986
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$10,502	\$8,327	\$5,144
Public Interest Energy Research Program				59,380	76,047	62,500
Public Interest Natural Gas Research Program				-	14,464	16,807
Renewable Energy Program				89,289	252,700	157,700
Interest Payment				172	-	-
Federal Grant Program				1,167	7,300	8,700
Reimbursements				4,649	5,133	5,185
Export Development Program				150	250	250
Katz Schoolbus Program				-	-	303
<b>Totals, Special Items of Expense</b>				<b>\$165,309</b>	<b>\$364,221</b>	<b>\$256,589</b>

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
UNCLASSIFIED						
Loan Repayments				<u>-\$4,713</u>	<u>-\$1,883</u>	<u>-\$1,133</u>
<b>Totals, Unclassified</b>				<b><u>-\$4,713</u></b>	<b><u>-\$1,883</u></b>	<b><u>-\$1,133</u></b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$226,161</b>	<b>\$430,037</b>	<b>\$326,584</b>

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
0429 Local Jurisdiction Energy Assistance Account	<u>-\$60</u>	<u>\$1,062</u>	<u>\$100</u>
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	<u>2,557</u>	<u>2,500</u>	<u>1,000</u>
8100 Renewable Energy Loan Loss Reserve Fund	<u>-1,707</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$790</b>	<b>\$3,562</b>	<b>\$1,100</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25416	<u>\$10,760</u>	<u>\$8,822</u>	<u>\$2,865</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,760</b>	<b>\$8,822</b>	<b>\$2,865</b>
Loan repayments per Public Resources Code Sections 25410-25421	<u>-4,658</u>	<u>-1,860</u>	<u>-1,111</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,102</b>	<b>\$6,962</b>	<b>\$1,754</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$127</u>	<u>\$139</u>	<u>\$139</u>
Allocation for employee compensation	<u>7</u>	<u>-</u>	<u>-</u>
Adjustment per Section 3.60	<u>3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$137</b>	<b>\$139</b>	<b>\$139</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$69,147</u>	<u>\$80,080</u>	<u>\$69,896</u>
Allocation for employee compensation	<u>155</u>	<u>54</u>	<u>-</u>
Adjustment per Section 3.60	<u>75</u>	<u>-32</u>	<u>-</u>
Adjustment per Section 4.60 (Rental Rate)	<u>4</u>	<u>-</u>	<u>-</u>
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2003	<u>492</u>	<u>-</u>	<u>-</u>
Item 3360-001-0381, Budget Act of 2004	<u>-</u>	<u>3,547</u>	<u>-</u>
<b>Totals Available</b>	<b>\$69,873</b>	<b>\$83,649</b>	<b>\$69,896</b>
Unexpended balance, estimated savings	<u>-126</u>	<u>-</u>	<u>-</u>
Balance available in subsequent years	<u>-3,547</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$66,200</b>	<b>\$83,649</b>	<b>\$69,896</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$3,946</u>	<u>\$4,748</u>	<u>\$5,445</u>
Allocation for employee compensation	<u>83</u>	<u>25</u>	<u>-</u>
Adjustment per Section 3.60	<u>40</u>	<u>-15</u>	<u>-</u>
Adjustment per Section 4.60 (Rental Rate)	<u>8</u>	<u>-</u>	<u>-</u>
Public Utilities Code Section 445	<u>89,289</u>	<u>252,700</u>	<u>157,700</u>
<b>Totals Available</b>	<b>\$93,366</b>	<b>\$257,458</b>	<b>\$163,145</b>

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Unexpended balance, estimated savings	-113	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93,253</b>	<b>\$257,458</b>	<b>\$163,145</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,204	\$49,807	\$52,393
Allocation for employee compensation	1,104	333	-
Adjustment per Section 3.60	693	-207	-
Adjustment per Section 4.60 (Rental Rate)	60	-	-
011 Budget Act appropriation (transfer to General Fund)	(12,000)	-	-
Interest expense on General Fund Loan per Item 3360-013-0382, Budget Act of 2002	172	-	-
Public Resources Code Section 25402.1	0	25	25
<b>Totals Available</b>	<b>\$48,233</b>	<b>\$49,958</b>	<b>\$52,418</b>
Unexpended balance, estimated savings	-913	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47,320</b>	<b>\$49,958</b>	<b>\$52,418</b>
<b>0479 Energy Technologies Research, Development and Demonstration Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$100	\$2,500
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2003	431	-	-
Item 3360-001-0479, Budget Act of 2004	-	550	-
Item 3360-001-0479, Budget Act of 2005	-	-	100
<b>Totals Available</b>	<b>\$981</b>	<b>\$650</b>	<b>\$2,600</b>
Unexpended balance, estimated savings	-431	-550	-
Balance available in subsequent years	-550	-100	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,600</b>
Loan repayments per Public Resources Code Section 25650	-55	-23	-22
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$55</b>	<b>-\$23</b>	<b>\$2,578</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$342	\$307	\$308
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$359</b>	<b>\$307</b>	<b>\$308</b>
<b>0853 Petroleum Violation Escrow Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$202</b>	<b>\$-</b>	<b>\$-</b>
<b>0854 Katz Schoolbus Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$303
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$303</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,906	\$8,911	\$11,675
Budget Adjustment	-3,304	1,300	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,602</b>	<b>\$10,211</b>	<b>\$11,675</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,776	\$5,753	\$5,745

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$535	\$1,193
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	-3	-
Public Utilities Code Section 895	<u>\$650</u>	<u>14,464</u>	<u>16,807</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$650</b>	<b>\$15,000</b>	<b>\$18,000</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$615</u>	<u>\$623</u>	<u>\$623</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$615</b>	<b>\$623</b>	<b>\$623</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$226,161</b>	<b>\$430,037</b>	<b>\$326,584</b>
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3822	<u>(\$971)</u>	<u>(\$1,000)</u>	<u>(\$1,200)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0429 Local Jurisdiction Energy Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25449.3	<u>\$406</u>	<u>\$1,062</u>	<u>\$100</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$406</b>	<b>\$1,062</b>	<b>\$100</b>
Loan Repayments per Public Resources Code Section 25443	<u>-466</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$60</b>	<b>\$1,062</b>	<b>\$100</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,200	\$3,500	\$1,000
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2004	-	643	-
Item 3360-101-0497, Budget Act of 2005	<u>-</u>	<u>-</u>	<u>1,000</u>
<b>Totals Available</b>	<b>\$3,200</b>	<b>\$4,143</b>	<b>\$2,000</b>
Unexpended balance, estimated savings	-	-643	-1,000
Balance available in subsequent years	<u>-643</u>	<u>-1,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,557</b>	<b>\$2,500</b>	<b>\$1,000</b>
<b>8100 Renewable Energy Loan Loss Reserve Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 6, Statutes of 2001 Second Extraordinary Session	<u>\$1,353</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,353</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-3,060</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-\$1,707</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$790</b>	<b>\$3,562</b>	<b>\$1,100</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$226,951</b>	<b>\$433,599</b>	<b>\$327,684</b>

#### FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
<b>0033 State Energy Conservation Assistance Account <sup>5</sup></b>			
BEGINNING BALANCE	\$7,425	\$4,431	-
Prior year adjustments	6	-	-

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Adjusted Beginning Balance	\$7,431	\$4,431	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	576	50	\$50
150600 Income From Other Investments	863	2,481	1,878
Transfers and Other Adjustments:			
FO0942 From Special Deposit Fund loan per Public Utilities Code Sections 3341 and 3365 (JP Morgan trustee)	5,000	-	-
TO0942 To Special Deposit Fund loan per Public Utilities Code Sections 3340, 3341 and 3365 (JP Morgan trustee)	-3,336	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,103</u>	<u>\$2,531</u>	<u>\$1,928</u>
Total Resources	\$10,534	\$6,962	\$1,928
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	10,760	8,822	2,865
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-4,658	-1,860	-1,111
Total Expenditures and Expenditure Adjustments	<u>\$6,103</u>	<u>\$6,962</u>	<u>\$1,754</u>
FUND BALANCE	\$4,431	-	\$174
Reserve for economic uncertainties	4,431	-	174

**0034 Geothermal Resources Development Account <sup>s</sup>**

BEGINNING BALANCE	\$46	\$46	\$46
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
151800 Federal Lands Royalties	3,190	3,285	3,942
152400 School Lands Royalties	47	48	58
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	-971	-1,000	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$2,266</u>	<u>\$2,333</u>	<u>\$2,800</u>
Total Resources	\$2,312	\$2,379	\$2,846
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	971	1,000	1,200
9520 Apportionment of Geothermal Resources Development (Local Assistance)	1,295	1,333	1,600
Total Expenditures and Expenditure Adjustments	<u>\$2,266</u>	<u>\$2,333</u>	<u>\$2,800</u>
FUND BALANCE	\$46	\$46	\$46
Reserve for economic uncertainties	46	46	46

**0186 Energy Resources Surcharge Fund <sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120300 Energy Resource Surcharge	\$64,427	\$52,223	\$54,686
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-64,427	-52,223	-54,686
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2004-05*	2005-06*	2006-07*
FUND BALANCE	-	-	-
<b>0314 Diesel Emission Reduction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$371	\$683	\$948
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$369	\$683	\$948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	15	20
164300 Penalty Assessments	303	250	250
Total Revenues, Transfers, and Other Adjustments	\$314	\$265	\$270
Total Resources	\$683	\$948	\$1,218
FUND BALANCE	\$683	\$948	\$1,218
Reserve for economic uncertainties	683	948	1,218
<b>0381 Public Interest Research, Development, and Demonstration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$25,432	\$38,631	\$24,930
Prior year adjustments	10,476	-	-
Adjusted Beginning Balance	\$35,908	\$38,631	\$24,930
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	64,407	64,954	65,604
150300 Income From Surplus Money Investments	4,436	5,000	5,000
161400 Miscellaneous Revenue	81	-	-
Total Revenues, Transfers, and Other Adjustments	\$68,924	\$69,954	\$70,604
Total Resources	\$104,832	\$108,585	\$95,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	6	12
3360 Energy Resources Conservation and Development Commission (State Operations)	66,200	83,649	69,896
Total Expenditures and Expenditure Adjustments	\$66,201	\$83,655	\$69,908
FUND BALANCE	\$38,631	\$24,930	\$25,626
Reserve for economic uncertainties	38,631	24,930	25,626
<b>0382 Renewable Resource Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$89,058	\$146,568	\$36,339
Prior year adjustments	295	-	-
Adjusted Beginning Balance	\$89,353	\$146,568	\$36,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	138,897	140,247	143,052
150300 Income From Surplus Money Investments	6,748	7,000	7,000
150500 Interest Income From Interfund Loans	172	-	-
161400 Miscellaneous Revenue	11	-	-
Transfers and Other Adjustments:			
FO0465 From Energy Resources Programs Account loan repayment per Item 3360-013-0382, Budget Act of 2002	4,645	-	-
Total Revenues, Transfers, and Other Adjustments	\$150,473	\$147,247	\$150,052
Total Resources	\$239,826	\$293,815	\$186,391
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	18	24
3360 Energy Resources Conservation and Development Commission (State Operations)	93,253	257,458	163,145

\* Dollars in thousands, except in Salary Range.



**3360 Energy Resources Conservation and Development Commission - Continued**

	2004-05*	2005-06*	2006-07*
Total Expenditures and Expenditure Adjustments	\$93,258	\$257,476	\$163,169
FUND BALANCE	\$146,568	\$36,339	\$23,222
Reserve for economic uncertainties	146,568	36,339	23,222
<b>0429 Local Jurisdiction Energy Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$671	\$962	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	102	100	\$100
150600 Income From Other Investments	129	-	-
Total Revenues, Transfers, and Other Adjustments	\$231	\$100	\$100
Total Resources	\$902	\$1,062	\$100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	406	1,062	100
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan Repayments per Public Resources Code Section 25443 (Local Assistance)	-466	-	-
Total Expenditures and Expenditure Adjustments	-\$60	\$1,062	\$100
FUND BALANCE	\$962	-	-
Reserve for economic uncertainties	962	-	-
<b>0465 Energy Resources Programs Account <sup>s</sup></b>			
BEGINNING BALANCE	\$13,541	\$11,341	\$9,589
Prior year adjustments	-28	-	-
Adjusted Beginning Balance	\$13,513	\$11,341	\$9,589
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	30	30
150400 Interest Income From Loans	5	-	-
161400 Miscellaneous Revenue	24	5	5
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	64,427	52,223	54,686
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	15	-	-
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 3360-013-0465, Budget Act of 2003	732	-	-
TO0001 To General Fund per Item 3360-011-0465, Budget Act of 2004	-12,000	-	-
TO0382 To Renewable Resource Trust Fund loan repayment per Item 3360-013-0382, Budget Act of 2002	-4,645	-	-
Total Revenues, Transfers, and Other Adjustments	\$48,590	\$52,258	\$54,721
Total Resources	\$62,103	\$63,599	\$64,310
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	6	12
0860 State Board of Equalization (State Operations)	244	243	234
1760 Department of General Services (State Operations)	1,140	1,457	1,472
3360 Energy Resources Conservation and Development Commission (State Operations)	47,320	49,958	52,418
3860 Department of Water Resources (State Operations)	1,683	1,833	1,885
8770 Electricity Oversight Board (State Operations)	373	513	518
Total Expenditures and Expenditure Adjustments	\$50,762	\$54,010	\$56,539
FUND BALANCE	\$11,341	\$9,589	\$7,771

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	11,341	9,589	7,771
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,413	\$2,596	\$2,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	39	45	50
150600 Income From Other Investments	12	5	5
161400 Miscellaneous Revenue	<u>77</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$128</u>	<u>\$50</u>	<u>\$55</u>
Total Resources	\$2,541	\$2,646	\$2,724
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	2,600
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	<u>-55</u>	<u>-23</u>	<u>-22</u>
Total Expenditures and Expenditure Adjustments	<u>-\$55</u>	<u>-\$23</u>	<u>\$2,578</u>
FUND BALANCE	\$2,596	\$2,669	\$146
Reserve for economic uncertainties	2,596	2,669	146
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal</b>			
<b>Resources Development Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,530	\$1,936	\$254
Prior year adjustments	<u>220</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,750	\$1,936	\$254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	123	125	125
161400 Miscellaneous Revenue	8	-	-
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	<u>971</u>	<u>1,000</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,102</u>	<u>\$1,125</u>	<u>\$1,325</u>
Total Resources	\$4,852	\$3,061	\$1,579
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	359	307	308
Local Assistance	<u>2,557</u>	<u>2,500</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,916</u>	<u>\$2,807</u>	<u>\$1,308</u>
FUND BALANCE	\$1,936	\$254	\$271
Reserve for economic uncertainties	1,936	254	271
<b>0853 Petroleum Violation Escrow Account <sup>F</sup></b>			
BEGINNING BALANCE	\$3,708	\$3,741	\$738
Prior year adjustments	<u>-44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,664	\$3,741	\$738
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200400 External - Federal Government: PVEA Settlement	-	796	-
250300 Income From Surplus Money Investments	<u>279</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	\$279	\$1,046	\$250

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2004-05*	2005-06*	2006-07*
Total Resources	\$3,943	\$4,787	\$988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	202	-	-
4700 Department of Community Services and Development			
State Operations	-	202	-
Local Assistance	-	3,847	-
Total Expenditures and Expenditure Adjustments	<u>\$202</u>	<u>\$4,049</u>	<u>-</u>
FUND BALANCE	\$3,741	\$738	\$988

**0854 Katz Schoolbus Fund <sup>F</sup>**

BEGINNING BALANCE	\$249	\$283	\$293
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	34	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$34</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$283	\$293	\$303
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	303
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$303</u>
FUND BALANCE	\$283	\$293	-

**3062 Energy Facility License and Compliance Fund <sup>S</sup>**

BEGINNING BALANCE	\$271	\$651	\$926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	963	863	900
150300 Income From Surplus Money Investments	32	35	40
Total Revenues, Transfers, and Other Adjustments	<u>\$995</u>	<u>\$898</u>	<u>\$940</u>
Total Resources	\$1,266	\$1,549	\$1,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	615	623	623
Total Expenditures and Expenditure Adjustments	<u>\$615</u>	<u>\$623</u>	<u>\$623</u>
FUND BALANCE	\$651	\$926	\$1,243
Reserve for economic uncertainties	651	926	1,243

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	446.7	499.6	499.6	\$29,340	\$32,269	\$32,655
Salary Adjustments	-	-	-	-	332	337
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Administrative Services Division:						
Information Technology:						
Assoc Info Sys Analyst-Spec	-	-	2.0	4,316-5,247	-	114
Executive Division:						
Office of Governmental Affairs:						
Staff Svcs Mgr II	-	-	1.0	5,211-6,286	-	69
Staff Svcs Mgr I	-	-	1.0	4,746-5,726	-	63
Energy Efficiency and Demand Analysis Division:						

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Demand Side Program Evaluation:						
Energy Commission Specialist II	-	-	2.0	4,960-5,984	-	131
Energy Research and Development Division:						
Research and Development:						
Electric Generation Sys Spec II	-	-	2.0	5,001-6,078	-	132
Energy Commission Specialist II	-	-	2.0	4,960-5,984	-	131
Energy Commission Specialist II	-	-	1.0	4,960-5,984	-	66
Mechanical Engineer	-	-	3.0	4,636-6,239	-	184
Energy Commission Specialist I	-	-	1.0	4,516-5,448	-	60
<b>Totals, Proposed New Positions</b>	-	-	<b>15.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$950</b>
<b>Total Adjustments</b>	-	-	<b>15.0</b>	<b>\$-</b>	<b>\$332</b>	<b>\$1,287</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>446.7</b>	<b>499.6</b>	<b>514.6</b>	<b>\$29,340</b>	<b>\$32,601</b>	<b>\$33,942</b>

**3370 Renewable Resources Investment Program**

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

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

FUNDING	2004-05*	2005-06*	2006-07*
0034 Geothermal Resources Development Account	\$971	\$1,000	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund	-971	-1,000	-1,200
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

\* Dollars in thousands, except in Salary Range.

### 3370 Renewable Resources Investment Program - Continued

#### Renewable Resources Investment Program

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
<b>DEPARTMENT OF WATER RESOURCES</b>			
Northern California Water Management	\$0	\$20	\$0
<b>Totals, Expenditures</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>
<b>DEPARTMENT OF CONSERVATION</b>			
Surface Mining and Reclamation Act Program	\$759	\$858	\$901
<b>Totals, Expenditures</b>	<b>\$759</b>	<b>\$858</b>	<b>\$901</b>
<b>DEPARTMENT OF FORESTRY AND FIRE PROTECTION</b>			
Resources Management Program	\$3,757	\$1,000	0
<b>Totals, Expenditures</b>	<b>\$3,757</b>	<b>\$1,000</b>	<b>\$0</b>

\* Dollars in thousands, except in Salary Range.

### 3370 Renewable Resources Investment Program - Continued

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$971	\$1,000	\$1,200
<b>TOTALS, EXPENDITURES</b>	<b>\$971</b>	<b>\$1,000</b>	<b>\$1,200</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by Geothermal Resources Development Account	-\$971	-\$1,000	-\$1,200
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$971</b>	<b>-\$1,000</b>	<b>-\$1,200</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

#### FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
<b>0940 Bosco-Keene Renewable Resources Investment Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$6,387	\$2,368	\$176
Prior year adjustments	-473	-	-
Adjusted Beginning Balance	\$5,914	\$2,368	\$176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0262 To Habitat Conservation Fund per Item 3640-011-0940, Budget Act of 2005	-	-1,300	-
Total Revenues, Transfers, and Other Adjustments	-	-\$1,300	-
Total Resources	\$5,914	\$1,068	\$176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	760	872	901
3540 Department of Forestry and Fire Protection (State Operations)	3,757	1,000	-
3860 Department of Water Resources (State Operations)	-	20	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	159
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-971	-1,000	-1,200
Total Expenditures and Expenditure Adjustments	\$3,546	\$892	-\$140
FUND BALANCE	\$2,368	\$176	\$316

### 3460 Colorado River Board of California

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Protection of California's Colorado River Rights and Interests	7.2	9.4	11.4	\$967	\$1,253	\$1,393

\* Dollars in thousands, except in Salary Range.

**3460 Colorado River Board of California - Continued**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	7.2	9.4	11.4	\$967	\$1,253	\$1,393

<b>FUNDING</b>	2004-05*	2005-06*	2006-07*
0995 Reimbursements	\$967	\$1,253	\$1,393
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$967</b>	<b>\$1,253</b>	<b>\$1,393</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Other Baseline Adjustments	\$-	\$16	-	\$-	\$24	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>\$24</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Position Re-Establishments	\$-	\$-	-	\$-	\$132	1.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$132</b>	<b>1.9</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$16</b>	<b>-</b>	<b>\$-</b>	<b>\$156</b>	<b>1.9</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	7.2	9.4	9.4	\$615	\$741	\$741
Total Adjustments	-	-	2.0	-	20	119
<b>Net Totals, Salaries and Wages</b>	<b>7.2</b>	<b>9.4</b>	<b>11.4</b>	<b>\$615</b>	<b>\$761</b>	<b>\$860</b>
Staff Benefits	-	-	-	122	227	256
<b>Totals, Personal Services</b>	<b>7.2</b>	<b>9.4</b>	<b>11.4</b>	<b>\$737</b>	<b>\$988</b>	<b>\$1,116</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$230	\$265	\$277
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$967</b>	<b>\$1,253</b>	<b>\$1,393</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
0995 Reimbursements			
<b>APPROPRIATIONS</b>			
Reimbursements	\$967	\$1,253	\$1,393

\* Dollars in thousands, except in Salary Range.

## 3460 Colorado River Board of California - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$967</b>	<b>\$1,253</b>	<b>\$1,393</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	7.2	9.4	9.4	\$615	\$741	\$741
Salary Adjustments	-	-	2.0	-	20	20
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Senior Hydraulic Engineer	-	-	1.0	5,747-6,982	-	69
Office Technician-Typing	-	-	1.0	2,510-3,050	-	30
<b>Totals, Proposed New Positions</b>	-	-	<b>2.0</b>	<b>\$-</b>	<b>\$20</b>	<b>\$119</b>
<b>Total Adjustments</b>	-	-	<b>2.0</b>	<b>\$-</b>	<b>\$20</b>	<b>\$119</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>7.2</b>	<b>9.4</b>	<b>11.4</b>	<b>\$615</b>	<b>\$761</b>	<b>\$860</b>

## 3480 Department of Conservation

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Geologic Hazards and Mineral Resources Conservation	145.0	163.9	132.8	\$21,362	\$27,474	\$22,695
20 Oil, Gas and Geothermal Resources	112.1	117.7	121.5	14,647	16,951	16,984
30 Land Resource Protection	25.3	31.4	36.1	16,735	44,819	12,839
40.01 Administration	89.9	93.7	93.7	9,907	11,301	11,438
40.02 Distributed Administration	-	-	-	-9,907	-11,301	-11,438
50 Beverage Container Recycling and Litter Reduction Program	192.3	199.4	207.0	852,731	797,670	827,302
60 Office of Mine Reclamation	-	-	31.8	-	-	5,363
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>564.6</b>	<b>606.1</b>	<b>622.9</b>	<b>\$905,475</b>	<b>\$886,914</b>	<b>\$885,183</b>

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$3,940	\$4,938	\$4,165
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	9,426	433	433
0035 Surface Mining and Reclamation Account	1,115	1,269	1,366
0042 State Highway Account, State Transportation Fund	12	12	12
0133 California Beverage Container Recycling Fund	692,360	703,963	728,170
0141 Soil Conservation Fund	2,119	2,254	2,775
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	62,374	43,971	46,684
0275 Hazardous and Idle-Deserted Well Abatement Fund	112	140	100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	111	727	1,280
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	97,867	48,909	51,068
0336 Mine Reclamation Account	2,250	2,858	2,955
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	8,216	8,585	8,784
0890 Federal Trust Fund	804	1,745	1,779
0940 Bosco-Keene Renewable Resources Investment Fund	760	872	901
0995 Reimbursements	7,357	8,765	8,897
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation	-	409	411

\* Dollars in thousands, except in Salary Range.



**3480 Department of Conservation - Continued**

FUNDING	2004-05*	2005-06*	2006-07*
Account			
3046 Oil, Gas, and Geothermal Administrative Fund	13,974	14,952	15,872
6004 Agriculture and Open Space Mapping Subaccount	335	430	430
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,149	35,458	8,873
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	194	6,224	228
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$905,475</b>	<b>\$886,914</b>	<b>\$885,183</b>

**LEGAL CITATIONS AND AUTHORITY**

PROGRAM AUTHORITY

10-Geologic Hazards and Mineral Resources Conservation:

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

20-Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

30-Land Resource Protection:

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

50-Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1.

60 - Mine Reclamation:

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

**MAJOR PROGRAM CHANGES**

- Recycling Enforcement Program - The Budget includes \$904,000 California Beverage Container Recycling Fund and 7.6 positions to investigate fraud in the Beverage Container Recycling Program.

**DETAILED BUDGET ADJUSTMENTS**

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$73	\$440	-	\$95	\$1,002	-
• Price Adjustment	-	-	-	64	1,027	-
• Updated Expenditure Estimate: PET Processing Fee Account	-	987	-	-	2,851	-
• Updated Expenditure Estimate: Glass Processing Fee Account	-	-1,946	-	-	562	-
• Updated Expenditure Estimate: Bi-metal Processing Fee Account	-	-161	-	-	386	-
• Updated Expenditure Estimate: Beverage Container Recycling Fund	-	-50,665	-	-	-28,741	-
• Carryover Proposition 40 Bond Funds for Land Resource Protection	-	19,974	-	-	-	-
• Carryover Proposition 50 Bond Funds for Land Resource Protection	-	2,998	-	-	-	-

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Removal of One-Time Funding - CALFED Watershed Program	-	-	-	-	-3,000	-
• Removal of One-Time Funding - Farmland Conservancy Program	-	-	-	-	-14,944	-
<b>Totals, Baseline Adjustments</b>	<b>\$73</b>	<b>-\$28,373</b>	<b>-</b>	<b>\$159</b>	<b>-\$40,857</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• California Farmland Conservancy Program	\$-	\$-	-	\$-	\$8,330	-
• Increased Recycling Enforcement	-	-	-	-	904	7.6
• Williamson Act and California Farmland Conservancy Augmentation	-	-	-	-	896	4.7
• Computing Infrastructure Lifecycle Support	-	-	-	-	537	-
• Geological and Seismic Hazard Review	-	-	-	-	-	5.7
• Enforcement Augmentation	-	-	-	-	-	3.8
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$10,667</b>	<b>21.8</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$73</b>	<b>-\$28,373</b>	<b>-</b>	<b>\$159</b>	<b>-\$30,190</b>	<b>21.8</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

## 10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

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

## 20 OIL, GAS, AND GEOTHERMAL RESOURCES

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

## 30 LAND RESOURCE PROTECTION

This program protects agricultural farmland and open space through various financial incentives. Under the Williamson Act, landowners who agree to keep their property undeveloped for at least ten years receive lower property tax assessments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Land Resources Protection program also develops maps, statistics, and reports relating to farmland conversion, farmland inventory and land protection to assist in local land use decisions.

## 50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

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

## 60 MINE RECLAMATION

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,940	\$4,079	\$4,165
0035 Surface Mining and Reclamation Account	1,115	1,269	-
0042 State Highway Account, State Transportation Fund	12	12	12
0336 Mine Reclamation Account	2,250	2,858	623
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	8,216	8,585	8,784
0890 Federal Trust Fund	417	1,049	821
0940 Bosco-Keene Renewable Resources Investment Fund	760	872	397
0995 Reimbursements	4,652	8,341	7,893
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	409	-
<b>Totals, State Operations</b>	<b>\$21,362</b>	<b>\$27,474</b>	<b>\$22,695</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.16 Mineral Resources Development</b>	<b>\$2,085</b>	<b>\$3,165</b>	<b>\$1,904</b>
<b>State Operations:</b>			
0001 General Fund	22	698	698
0035 Surface Mining and Reclamation Account	385	473	-
0336 Mine Reclamation Account	785	403	91
0890 Federal Trust Fund	75	227	76
0940 Bosco-Keene Renewable Resources Investment Fund	313	342	336
0995 Reimbursements	505	1,022	703
<b>10.26 Environmental Review and Reclamation</b>	<b>\$5,713</b>	<b>\$8,257</b>	<b>\$4,376</b>
<b>State Operations:</b>			
0001 General Fund	1,610	1,358	1,393
0035 Surface Mining and Reclamation Account	730	796	-
0336 Mine Reclamation Account	1,465	2,455	532
0890 Federal Trust Fund	39	226	125
0940 Bosco-Keene Renewable Resources Investment Fund	447	530	61
0995 Reimbursements	1,422	2,483	2,265
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	409	-
<b>10.36 Geohazards Assessment</b>	<b>\$7,107</b>	<b>\$6,404</b>	<b>\$6,620</b>
<b>State Operations:</b>			
0001 General Fund	2,249	1,117	1,168
0042 State Highway Account, State Transportation Fund	12	12	12
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,483	3,275	3,362
0890 Federal Trust Fund	299	404	428
0995 Reimbursements	1,064	1,596	1,650
<b>10.46 Earthquake Engineering</b>	<b>\$6,286</b>	<b>\$8,390</b>	<b>\$8,497</b>
<b>State Operations:</b>			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,733	5,310	5,422
0890 Federal Trust Fund	4	50	50
0995 Reimbursements	1,549	3,030	3,025
<b>10.56 Geologic Information/Support</b>	<b>\$171</b>	<b>\$1,258</b>	<b>\$1,298</b>
<b>State Operations:</b>			
0001 General Fund	59	906	906

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund	-	142	142
0995 Reimbursements	112	210	250
<b>PROGRAM REQUIREMENTS</b>			
<b>20 OIL, GAS AND GEOTHERMAL RESOURCES</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$859	\$-
0275 Hazardous and Idle-Deserted Well Abatement Fund	112	140	100
0890 Federal Trust Fund	387	696	708
0995 Reimbursements	174	304	304
3046 Oil, Gas and Geothermal Administrative Fund	13,974	14,952	15,872
<b>Totals, State Operations</b>	<b>\$14,647</b>	<b>\$16,951</b>	<b>\$16,984</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Regulation of Oil and Gas Operations</b>	<b>\$13,880</b>	<b>\$16,017</b>	<b>\$15,939</b>
<b>State Operations:</b>			
0001 General Fund	-	859	-
0275 Hazardous and Idle-Deserted Well Abatement Fund	112	140	100
0890 Federal Trust Fund	387	696	708
0995 Reimbursements	174	304	304
3046 Oil, Gas and Geothermal Administrative Fund	13,207	14,018	14,827
<b>20.20 Regulation of Geothermal Operations</b>	<b>\$767</b>	<b>\$934</b>	<b>\$1,045</b>
<b>State Operations:</b>			
3046 Oil, Gas and Geothermal Administrative Fund	767	934	1,045
<b>PROGRAM REQUIREMENTS</b>			
<b>30 LAND RESOURCE PROTECTION</b>			
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$466	\$433	\$433
0141 Soil Conservation Fund	2,119	2,254	2,775
0995 Reimbursements	2,512	20	100
6004 Agriculture and Open Space Mapping Subaccount	335	430	430
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	123	540	543
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	192	226	228
<b>Totals, State Operations</b>	<b>\$5,747</b>	<b>\$3,903</b>	<b>\$4,509</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$8,960	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	2,026	34,918	8,330
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2	5,998	-
<b>Totals, Local Assistance</b>	<b>\$10,988</b>	<b>\$40,916</b>	<b>\$8,330</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Open-Space Subvention Administration</b>	<b>\$12,570</b>	<b>\$36,858</b>	<b>\$10,769</b>
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	466	433	433
0141 Soil Conservation Fund	995	967	1,463
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	123	540	543
<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2004-05*	2005-06*	2006-07*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	8,960	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	2,026	34,918	8,330
<b>30.20 Farmland Mapping and Monitoring</b>	<b>\$3,634</b>	<b>\$1,386</b>	<b>\$1,483</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	792	936	953
0995 Reimbursements	2,507	20	100
6004 Agriculture and Open Space Mapping Subaccount	335	430	430
<b>30.40 Soil Resource Protection</b>	<b>\$531</b>	<b>\$6,575</b>	<b>\$587</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	332	351	359
0995 Reimbursements	5	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	192	226	228
<b>Local Assistance:</b>			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2	5,998	-
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
40.01 Administration	9,907	11,301	11,438
40.02 Distributed Administration	-9,907	-11,301	-11,438
<b>PROGRAM REQUIREMENTS</b>			
<b>50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION PROGRAM</b>			
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	\$692,360	\$703,963	\$728,170
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	62,374	43,971	46,684
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	111	727	1,280
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	97,867	48,909	51,068
0995 Reimbursements	19	100	100
<b>Totals, State Operations</b>	<b>\$852,731</b>	<b>\$797,670</b>	<b>\$827,302</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>50.32 Administration, Policy and Analysis</b>	<b>\$599,560</b>	<b>\$616,541</b>	<b>\$641,582</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	599,560	616,541	641,582
<b>50.33 Industry Services</b>	<b>\$28,789</b>	<b>\$27,250</b>	<b>\$27,329</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	28,789	27,250	27,329
<b>50.34 Certification Services</b>	<b>\$17,726</b>	<b>\$19,789</b>	<b>\$19,904</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	17,726	19,789	19,904
<b>50.35 Audits &amp; Investigations</b>	<b>\$6,067</b>	<b>\$6,810</b>	<b>\$4,373</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	6,067	6,810	4,373
<b>50.36 Market Research</b>	<b>\$169,538</b>	<b>\$97,749</b>	<b>\$102,118</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	9,167	4,042	2,986
0269 Glass Processing Fee Account, California Beverage	62,374	43,971	46,684

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2004-05*	2005-06*	2006-07*
Container Recycling Fund			
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	111	727	1,280
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	97,867	48,909	51,068
0995 Reimbursements	19	100	100
<b>50.37 Community Outreach</b>	<b>\$31,051</b>	<b>\$29,531</b>	<b>\$29,530</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	31,051	29,531	29,530
<b>50.38 Audits</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,466</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	-	-	2,466
<b>PROGRAM REQUIREMENTS</b>			
<b>60 OFFICE OF MINE RECLAMATION</b>			
<b>State Operations:</b>			
0035 Surface Mining and Reclamation Account	\$-	\$-	\$1,366
0336 Mine Reclamation Account	-	-	2,332
0890 Federal Trust Fund	-	-	250
0940 Bosco-Keene Renewable Resources Investment Fund	-	-	504
0995 Reimbursements	-	-	500
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	-	411
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,363</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	894,487	845,998	876,853
Local Assistance	10,988	40,916	8,330
<b>Totals, Expenditures</b>	<b>\$905,475</b>	<b>\$886,914</b>	<b>\$885,183</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	564.6	637.9	632.7	\$34,061	\$38,033	\$38,335
Total Adjustments	-	-	23.0	-	682	1,672
Estimated Salary Savings	-	-31.8	-32.8	-	-1,936	-2,000
<b>Net Totals, Salaries and Wages</b>	<b>564.6</b>	<b>606.1</b>	<b>622.9</b>	<b>\$34,061</b>	<b>\$36,779</b>	<b>\$38,007</b>
Staff Benefits	-	-	-	9,361	10,612	10,653
<b>Totals, Personal Services</b>	<b>564.6</b>	<b>606.1</b>	<b>622.9</b>	<b>\$43,422</b>	<b>\$47,391</b>	<b>\$48,660</b>
OPERATING EXPENSES AND EQUIPMENT				\$28,000	\$36,068	\$37,309
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				\$823,065	\$762,539	\$790,884
<b>Totals, Special Items of Expense</b>				<b>\$823,065</b>	<b>\$762,539</b>	<b>\$790,884</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$894,487</b>	<b>\$845,998</b>	<b>\$876,853</b>

## 2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$10,988	\$40,916	\$8,330
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,988</b>	<b>\$40,916</b>	<b>\$8,330</b>

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,790	\$4,006	\$4,165
Allocation for employee compensation	140	82	-
Adjustment per Section 3.60	38	-9	-
012 Budget Act appropriation (transfer to the Oil, Gas, and Geothermal Administrative Fund)	-	859	-
<b>Totals Available</b>	<b>\$3,968</b>	<b>\$4,938</b>	<b>\$4,165</b>
Unexpended balance, estimated savings	-28	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,940</b>	<b>\$4,938</b>	<b>\$4,165</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$520	\$433	\$433
<b>Totals Available</b>	<b>\$520</b>	<b>\$433</b>	<b>\$433</b>
Unexpended balance, estimated savings	-54	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$466</b>	<b>\$433</b>	<b>\$433</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,143	\$1,269	\$1,366
Allocation for employee compensation	56	-	-
Adjustment per Section 3.60	27	-	-
<b>Totals Available</b>	<b>\$1,226</b>	<b>\$1,269</b>	<b>\$1,366</b>
Unexpended balance, estimated savings	-111	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,115</b>	<b>\$1,269</b>	<b>\$1,366</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,681	\$35,127	\$36,318
Allocation for employee compensation	655	-	-
Adjustment per Section 3.60	397	-96	-
Adjustment per Section 4.35	-87	-	-
Adjustment per Section 4.60 (Rental Rate)	3	-	-
Public Resources Code Section 14580 (for payments to recycling industries)	662,713	668,932	691,852
<b>Totals Available</b>	<b>\$695,362</b>	<b>\$703,963</b>	<b>\$728,170</b>
Unexpended balance, estimated savings	-3,002	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$692,360</b>	<b>\$703,963</b>	<b>\$728,170</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,036	\$2,254	\$2,775
Allocation for employee compensation	67	-	-
Adjustment per Section 3.60	50	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	41	-	-
<b>Totals Available</b>	<b>\$2,194</b>	<b>\$2,254</b>	<b>\$2,775</b>
Unexpended balance, estimated savings	-75	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,119</b>	<b>\$2,254</b>	<b>\$2,775</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Public Resources Code Section 14580	<u>\$62,374</u>	<u>\$43,971</u>	<u>\$46,684</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$62,374</b>	<b>\$43,971</b>	<b>\$46,684</b>
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 3206	<u>\$112</u>	<u>\$140</u>	<u>\$100</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$112</b>	<b>\$140</b>	<b>\$100</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$111</u>	<u>\$727</u>	<u>\$1,280</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$111</b>	<b>\$727</b>	<b>\$1,280</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$97,867</u>	<u>\$48,909</u>	<u>\$51,068</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$97,867</b>	<b>\$48,909</b>	<b>\$51,068</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,700	\$2,855	\$2,955
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	<u>27</u>	<u>-4</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,727</b>	<b>\$2,858</b>	<b>\$2,955</b>
Unexpended balance, estimated savings	<u>-477</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,250</b>	<b>\$2,858</b>	<b>\$2,955</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,966	\$8,475	\$8,784
Allocation for employee compensation	186	120	-
Adjustment per Section 3.60	<u>122</u>	<u>-10</u>	<u>-</u>
<b>Totals Available</b>	<b>\$8,274</b>	<b>\$8,585</b>	<b>\$8,784</b>
Unexpended balance, estimated savings	<u>-58</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,216</b>	<b>\$8,585</b>	<b>\$8,784</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,687	\$1,730	\$1,779
Allocation for employee compensation	20	24	-
Adjustment per Section 3.60	6	-9	-
Budget Adjustment	<u>-909</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$804</b>	<b>\$1,745</b>	<b>\$1,779</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$778	\$858	\$901
Allocation for employee compensation	46	14	-
Adjustment per Section 3.60	<u>7</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$831</b>	<b>\$872</b>	<b>\$901</b>
Unexpended balance, estimated savings	<u>-71</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$760</b>	<b>\$872</b>	<b>\$901</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,357	\$8,765	\$8,897
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$409	\$411

\* Dollars in thousands, except in Salary Range.



**3480 Department of Conservation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	1	-	-
Technical Adjustment	1	-	-
<b>Totals Available</b>	<b>\$404</b>	<b>\$409</b>	<b>\$411</b>
Unexpended balance, estimated savings	-404	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$409</b>	<b>\$411</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,624	\$15,501	\$15,872
Allocation for employee compensation	347	362	-
Adjustment per Section 3.60	212	-52	-
Adjustment per Section 4.35	-87	-	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	24	-	-
<b>Totals Available</b>	<b>\$14,121</b>	<b>\$15,811</b>	<b>\$15,872</b>
Unexpended balance, estimated savings	-147	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,974</b>	<b>\$15,811</b>	<b>\$15,872</b>
Less funding provided by the General Fund	-	-859	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$13,974</b>	<b>\$14,952</b>	<b>\$15,872</b>
<b>6004 Agriculture and Open Space Mapping Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$430	\$430
<b>Totals Available</b>	<b>\$430</b>	<b>\$430</b>	<b>\$430</b>
Unexpended balance, estimated savings	-95	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$335</b>	<b>\$430</b>	<b>\$430</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$529	\$540	\$543
Allocation for employee compensation	7	-	-
<b>Totals Available</b>	<b>\$536</b>	<b>\$540</b>	<b>\$543</b>
Unexpended balance, estimated savings	-413	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$123</b>	<b>\$540</b>	<b>\$543</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$234	\$228
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-	-8	-
<b>Totals Available</b>	<b>\$231</b>	<b>\$226</b>	<b>\$228</b>
Unexpended balance, estimated savings	-39	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192</b>	<b>\$226</b>	<b>\$228</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$894,487</b>	<b>\$845,998</b>	<b>\$876,853</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	0	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Prior year balances available:			
Item 3480-101-0005, Budget Act of 2002	<u>\$8,967</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$8,967</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,960</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$14,944	\$8,330
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2003	10,000	7,974	-
Item 3480-101-6029, Budget Act of 2004	<u>-</u>	<u>12,000</u>	<u>-</u>
<b>Totals Available</b>	<b>\$22,000</b>	<b>\$34,918</b>	<b>\$8,330</b>
Balance available in subsequent years	<u>-19,974</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,026</b>	<b>\$34,918</b>	<b>\$8,330</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	-
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2004	<u>-</u>	<u>2,998</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,000</b>	<b>\$5,998</b>	<b>\$-</b>
Balance available in subsequent years	<u>-2,998</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5,998</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,988</b>	<b>\$40,916</b>	<b>\$8,330</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$905,475</b>	<b>\$886,914</b>	<b>\$885,183</b>

**FUND CONDITION STATEMENTS**

	2004-05*	2005-06*	2006-07*
<b>0035 Surface Mining and Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,328	\$2,305	\$2,581
Prior year adjustments	<u>48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,376	\$2,305	\$2,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	44	45	45
151800 Federal Lands Royalties	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,044</u>	<u>\$2,045</u>	<u>\$2,045</u>
Total Resources	\$3,420	\$4,350	\$4,626
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3480 Department of Conservation (State Operations)	1,115	1,269	1,366
3790 Department of Parks and Recreation (State Operations)	<u>-</u>	<u>500</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,115</u>	<u>\$1,769</u>	<u>\$1,368</u>
FUND BALANCE	\$2,305	\$2,581	\$3,258
Reserve for economic uncertainties	2,305	2,581	3,258
<b>0133 California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$69,256	\$134,678	\$280,391
Prior year adjustments	<u>3,752</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$73,008	\$134,678	\$280,391

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation - Continued**

	2004-05*	2005-06*	2006-07*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	867,929	910,945	943,002
150300 Income From Surplus Money Investments	1,748	949	842
161000 Escheat of Unclaimed Checks & Warrants	41	2	2
161400 Miscellaneous Revenue	56	1	1
164300 Penalty Assessments	310	237	236
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001 Budget Act of 2004	-	1,300	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
TO0001 To General Fund loan per Item 3480-001-0001 Budget Act of 2004	-1,300	-	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-59,992	-37,223	-39,016
TO0277 To Bi-metal Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-	-809	-840
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-54,678	-25,683	-27,452
Total Revenues, Transfers, and Other Adjustments	<u>\$754,115</u>	<u>\$849,719</u>	<u>\$876,775</u>
Total Resources	\$827,123	\$984,397	\$1,157,166

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	9	33	58
3480 Department of Conservation (State Operations)	692,360	703,963	728,170
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	76	10	-
Total Expenditures and Expenditure Adjustments	<u>\$692,445</u>	<u>\$704,006</u>	<u>\$728,228</u>
FUND BALANCE	\$134,678	\$280,391	\$428,938
Reserve for economic uncertainties	134,678	280,391	428,938

**0141 Soil Conservation Fund <sup>s</sup>**

BEGINNING BALANCE	\$475	\$618	\$633
Prior year adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$514	\$618	\$633

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	2,193	2,254	2,254
150300 Income From Surplus Money Investments	<u>30</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,223</u>	<u>\$2,269</u>	<u>\$2,269</u>
Total Resources	\$2,737	\$2,887	\$2,902

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3480 Department of Conservation (State Operations)	<u>2,119</u>	<u>2,254</u>	<u>2,775</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,119</u>	<u>\$2,254</u>	<u>\$2,775</u>
FUND BALANCE	\$618	\$633	\$127
Reserve for economic uncertainties	618	633	127

**0269 Glass Processing Fee Account, California Beverage Container Recycling Fund**

<sup>s</sup>

BEGINNING BALANCE	\$303	\$5,790	\$5,777
Prior year adjustments	<u>423</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$726	\$5,790	\$5,777

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2004-05*	2005-06*	2006-07*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	7,218	6,309	6,537
150300 Income From Surplus Money Investments	228	426	533
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources	59,992	37,223	39,016
Code Section 14580			
Total Revenues, Transfers, and Other Adjustments	<u>\$67,438</u>	<u>\$43,958</u>	<u>\$46,086</u>
Total Resources	\$68,164	\$49,748	\$51,863
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>62,374</u>	<u>43,971</u>	<u>46,684</u>
Total Expenditures and Expenditure Adjustments	<u>\$62,374</u>	<u>\$43,971</u>	<u>\$46,684</u>
FUND BALANCE	\$5,790	\$5,777	\$5,179
Reserve for economic uncertainties	5,790	5,777	5,179
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$60	\$72	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	120	117	100
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$124</u>	<u>\$121</u>	<u>\$104</u>
Total Resources	\$184	\$193	\$157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>112</u>	<u>140</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$112</u>	<u>\$140</u>	<u>\$100</u>
FUND BALANCE	\$72	\$53	\$57
Reserve for economic uncertainties	72	53	57
<b>0276 Penalty Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,193	\$1,745	\$2,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	35	17	17
164300 Penalty Assessments	<u>517</u>	<u>249</u>	<u>239</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$552</u>	<u>\$266</u>	<u>\$256</u>
Total Resources	<u>\$1,745</u>	<u>\$2,011</u>	<u>\$2,267</u>
FUND BALANCE	\$1,745	\$2,011	\$2,267
Reserve for economic uncertainties	1,745	2,011	2,267
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling</b>			
<b>Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,789	\$3,297	\$3,940
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,791	\$3,297	\$3,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,563	555	635
150300 Income From Surplus Money Investments	54	6	6
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources	-	809	840

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2004-05*	2005-06*	2006-07*
Code Section 14580			
Total Revenues, Transfers, and Other Adjustments	\$1,617	\$1,370	\$1,481
Total Resources	\$3,408	\$4,667	\$5,421
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	111	727	1,280
Total Expenditures and Expenditure Adjustments	\$111	\$727	\$1,280
FUND BALANCE	\$3,297	\$3,940	\$4,141
Reserve for economic uncertainties	3,297	3,940	4,141
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$23,872	\$71	\$713
Prior year adjustments	555	-	-
Adjusted Beginning Balance	\$24,427	\$71	\$713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	18,509	23,487	24,824
150300 Income From Surplus Money Investments	324	381	458
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources	54,678	25,683	27,452
Code Section 14580			
Total Revenues, Transfers, and Other Adjustments	\$73,511	\$49,551	\$52,734
Total Resources	\$97,938	\$49,622	\$53,447
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	97,867	48,909	51,068
Total Expenditures and Expenditure Adjustments	\$97,867	\$48,909	\$51,068
FUND BALANCE	\$71	\$713	\$2,379
Reserve for economic uncertainties	71	713	2,379
<b>0336 Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$489	\$1,146	\$674
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$485	\$1,146	\$674
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,865	2,350	2,650
150300 Income From Surplus Money Investments	26	26	30
164300 Penalty Assessments	20	10	10
Total Revenues, Transfers, and Other Adjustments	\$2,911	\$2,386	\$2,690
Total Resources	\$3,396	\$3,532	\$3,364
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,250	2,858	2,955
Total Expenditures and Expenditure Adjustments	\$2,250	\$2,858	\$2,955
FUND BALANCE	\$1,146	\$674	\$409
Reserve for economic uncertainties	1,146	674	409
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$354	\$9,717	\$8,272
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$349	\$9,717	\$8,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2004-05*	2005-06*	2006-07*
Revenues:			
131700 Misc Revenue From Local Agencies	7,250	6,990	6,850
150300 Income From Surplus Money Investments	205	150	150
Transfers and Other Adjustments:			
FO0398 From Strong-Motion Instrumentation Special Fund per Chapter 240, Statutes of 2003	10,129	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$17,584</u>	<u>\$7,140</u>	<u>\$7,000</u>
Total Resources	\$17,933	\$16,857	\$15,272
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3480 Department of Conservation (State Operations)	<u>8,216</u>	<u>8,585</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,216</u>	<u>\$8,585</u>	<u>\$8,785</u>
FUND BALANCE	\$9,717	\$8,272	\$6,487
Reserve for economic uncertainties	9,717	8,272	6,487
<b>0398 Strong-Motion Instrumentation Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,168	-	-
Prior year adjustments	<u>-39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,129	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0338 To Strong-Motion Instrumentation and Seismic Hazards Mapping Fund per Chapter 240, Statutes of 2003	<u>-10,129</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$10,129</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$45	\$334	\$135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	10	10
161400 Miscellaneous Revenue	<u>284</u>	<u>200</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$289</u>	<u>\$210</u>	<u>\$410</u>
Total Resources	\$334	\$544	\$545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>-</u>	<u>409</u>	<u>411</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$409</u>	<u>\$411</u>
FUND BALANCE	\$334	\$135	\$134
Reserve for economic uncertainties	334	135	134
<b>3046 Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$196	\$1,136	\$1,003
Prior year adjustments	<u>24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$220	\$1,136	\$1,003
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	14,723	14,683	15,045
125600 Other Regulatory Fees	1	1	1
141200 Sales of Documents	12	10	10

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation - Continued**

	2004-05*	2005-06*	2006-07*
150300 Income From Surplus Money Investments	132	100	100
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	4	10	10
164300 Penalty Assessments	18	15	15
Total Revenues, Transfers, and Other Adjustments	<u>\$14,890</u>	<u>\$14,820</u>	<u>\$15,182</u>
Total Resources	\$15,110	\$15,956	\$16,185
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3480 Department of Conservation (State Operations)	13,974	15,811	15,872
Expenditure Adjustments:			
3480 Department of Conservation			
Less funding provided by the General Fund (State Operations)	-	-859	-
Total Expenditures and Expenditure Adjustments	<u>\$13,974</u>	<u>\$14,953</u>	<u>\$15,873</u>
FUND BALANCE	\$1,136	\$1,003	\$312
Reserve for economic uncertainties	1,136	1,003	312

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	564.6	637.9	632.7	\$34,061	\$38,033	\$38,335
Salary Adjustments	-	-	-	-	682	682
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Reductions in Authorized Positions:						
Geologic Hazards and Mineral Resources						
Conservation:						
C.E.A. II	-	-	-1.0	7,302-8,051	-	-92
Staff Counsel III-Spec	-	-	-1.0	6,902-8,517	-	-87
Supvng Geologist	-	-	-1.0	5,919-7,153	-	-86
Envirntrl Prog Mgr I-Supvry	-	-	-1.0	5,864-7,078	-	-85
Sr Engrng Geologist	-	-	-1.0	5,341-6,490	-	-78
Sr Envirntl Planner	-	-	-2.0	5,211-6,286	-	-141
Sr Envirntl Scientist	-	-	-1.0	5,093-6,147	-	-64
Staff Envirntl Scientist	-	-	-4.0	5,088-6,144	-	-285
Assoc Civil Engr	-	-	-1.0	4,871-5,919	-	-61
Sr Biologist Spec-Botany	-	-	-1.0	4,855-5,860	-	-61
Staff Services Mgr I	-	-	-1.0	4,746-5,726	-	-69
Research Prog Spec I	-	-	-1.0	4,516-5,489	-	-57
Research Analyst II-Geographic Inf	-	-	-1.0	4,316-5,247	-	-57
Research Analyst II-Gen	-	-	-1.0	4,316-5,247	-	-54
Assoc Govtl Prog Analyst	-	-	-3.0	4,111-4,997	-	-173
Engrng Geologist	-	-	-2.0	3,437-5,921	-	-87
Envirntrl Scientist	-	-	-4.0	2,875-5,336	-	-215
Exec Secretary I	-	-	-1.0	2,822-3,431	-	-41
Staff Services Analyst-Gen	-	-	-2.0	2,632-4,155	-	-86
Office Techn-Typing	-	-	-2.0	2,510-3,050	-	-67
Temporary Help	-	-	-1.5	-	-	-93
Overtime	-	-	-	-	-	-6
Totals, Geologic Hazards and Mineral Resources	-	-	-33.5	\$-	\$-	-\$2,045
Conservation						
Positions Established:						

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Office of Mine Reclamation:						
C.E.A. II	-	-	1.0	7,302-8,051	-	92
Staff Counsel III-Spec	-	-	1.0	6,902-8,517	-	87
Supvng Geologist	-	-	1.0	5,919-7,153	-	86
Envirntl Prog Mgr I-Supvry	-	-	1.0	5,864-7,078	-	85
Sr Engrng Geologist	-	-	1.0	5,341-6,490	-	78
Sr Envirntl Planner	-	-	2.0	5,211-6,286	-	141
Sr Envirntl Scientist	-	-	1.0	5,093-6,147	-	64
Staff Envirntl Scientist	-	-	4.0	5,088-6,144	-	285
Assoc Civil Engr	-	-	1.0	4,871-5,919	-	61
Sr Biologist Spec-Botany	-	-	1.0	4,855-5,860	-	61
Staff Services Mgr I	-	-	1.0	4,746-5,726	-	69
Research Prog Spec I	-	-	1.0	4,516-5,489	-	57
Research Analyst II-Geographic Inf	-	-	1.0	4,316-5,247	-	57
Research Analyst II-Gen	-	-	1.0	4,316-5,247	-	54
Assoc Govtl Prog Analyst	-	-	3.0	4,111-4,997	-	173
Engrng Geologist	-	-	2.0	3,437-5,921	-	87
Envirntl Scientist	-	-	4.0	2,875-5,336	-	215
Exec Secretary I	-	-	1.0	2,822-3,431	-	41
Staff Services Analyst-Gen	-	-	2.0	2,632-4,155	-	86
Office Techn-Typing	-	-	2.0	2,510-3,050	-	67
Temporary Help	-	-	1.5	-	-	93
Overtime	-	-	-	-	-	6
Totals, Office of Mine Reclamation	-	-	33.5	\$-	\$-	\$2,045
<b>Totals, Workload &amp; Admin Adjustments</b>	-	-	-	<b>\$-</b>	<b>\$682</b>	<b>\$682</b>
<b>Proposed New Positions:</b>						
Geologic Hazards and Mineral Resources Conservation						
Engineering Geologist	-	-	6.0	3,437-5,921	-	(351)
Oil, Gas and Geothermal Resources:						
Associate Oil & Gas Engineer	-	-	1.0	5,747-6,982	-	76
Energy and Mineral Resources Engineer	-	-	3.0	3,667-5,632	-	155
Overtime	-	-	-	-	-	5
Land Resource Protection:						
Staff Counsel (1.0 LT pos exp 6-30-08)	-	-	1.0	3,834-7,386	-	64
Assoc Envirntl Planner (2.0 LT pos exp 6-30-08)	-	-	2.0	4,316-5,247	-	114
Research Analyst II (G) (1.0 LT pos exp 6-30-08)	-	-	1.0	4,316-5,247	-	57
Assoc Govtl Prog Anlyst (1.0 LT pos exp 6-30-08)	-	-	1.0	4,111-4,997	-	54
Overtime	-	-	-	-	-	5
Beverage Container Reyclng and Litter Reduction Program						
Assoc Mgmt Auditor (8.0 LT pos exp 6-30-08)	-	-	8.0	4,316-5,247	-	456
Overtime	-	-	-	-	-	4
<b>Totals, Proposed New Positions</b>	-	-	<b>23.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$990</b>
<b>Total Adjustments</b>	-	-	<b>23.0</b>	<b>\$-</b>	<b>\$682</b>	<b>\$1,672</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>564.6</b>	<b>637.9</b>	<b>655.7</b>	<b>\$34,061</b>	<b>\$38,715</b>	<b>\$40,007</b>

## 3540 Department of Forestry and Fire Protection

The California Department of Forestry and Fire Protection protects the people of California from fires, responds to emergencies as part of the California Emergency Plan, and protects and enhances forest, range, and watershed values. The Department provides fire protection services for some local governments on a cost reimbursement basis and protects lives

\* Dollars in thousands, except in Salary Range.



### 3540 Department of Forestry and Fire Protection - Continued

and property through the development and application of fire prevention engineering, enforcement and education. The Department's objectives are to protect lives, property, and natural resources; contain costs and losses due to wildfire through improved prevention of damaging fires and initial attack fire suppression; streamline operational and regulatory functions regarding forest practices and vegetation management practices on wildlands; and optimize services provided through partnerships and cooperative agreements with all levels of government and private sector.

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Office of the State Fire Marshal	79.0	84.9	90.7	\$10,806	\$14,984	\$14,725
11 Fire Protection	4,568.5	4,482.2	4,481.2	756,208	745,697	792,864
12 Resource Management	237.0	271.3	270.7	38,592	50,001	46,401
20.01 Administration	461.6	475.7	480.6	51,218	56,945	57,793
20.02 Distributed Administration	-	-	-	-50,962	-56,515	-57,363
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5,346.1</b>	<b>5,314.1</b>	<b>5,323.2</b>	<b>\$805,862</b>	<b>\$811,112</b>	<b>\$854,420</b>

**FUNDING**

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$504,851	\$531,943	\$572,865
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,219	1,428	1,430
0022 State Emergency Telephone Number Account	1,622	1,078	1,085
0028 Unified Program Account	248	317	316
0102 State Fire Marshal Licensing and Certification Fund	1,833	1,946	2,419
0140 California Environmental License Plate Fund	413	394	413
0198 California Fire and Arson Training Fund	1,304	1,619	1,626
0209 California Hazardous Liquid Pipeline Safety Fund	1,006	2,728	2,740
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	382	396	400
0300 Professional Forester Registration Fund	157	196	197
0890 Federal Trust Fund	28,916	31,302	29,230
0928 Forest Resources Improvement Fund	853	3,619	4,718
0940 Bosco-Keene Renewable Resources Investment Fund	3,757	1,000	-
0965 Timber Tax Fund	4	30	31
0995 Reimbursements	252,832	224,773	228,882
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,226	8,189	7,909
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	239	154	159
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$805,862</b>	<b>\$811,112</b>	<b>\$854,420</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-State Fire Marshal:

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

11-Fire Protection:

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

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

12-Resource Management:

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

### MAJOR PROGRAM CHANGES

- Computer Aided Dispatch (CAD) system replacement - The Budget includes one-time funding of \$932,000 from the State Emergency Telephone Number Account to continue payment for deliverables and to fund continued project management assistance and independent oversight resources for the duration of the project. 2006-07 is the final year of the replacement project.
- Illegal fireworks disposal - The Budget includes an ongoing augmentation of \$500,000 from the State Fire Marshal Licensing and Certification Fund to fulfill the Department's mandate to dispose of illegal fireworks seized by state or local entities. The funding will allow the destruction of approximately 60 tons of illegal fireworks per year and prevent the indefinite stockpiling of large amounts of incendiary material.

### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Employee Compensation	\$175	\$24	-	\$37,358	\$4,455	-
• Price Increase	-	-	-	2,399	1,469	-
• Lease Revenue Debt Service	16	-	-	1,855	-	-
• Various Forestry Miscellaneous Baseline Adjustments	2,776	-88,289	-	-	69,087	-
• Removal of One-time Costs - Climate Change BCP	-	-	-	-	-2,250	-
• Removal of One-time Expenditure from Renewable Resources Investment Fund	-	-	-	-	-3,000	-
• Miscellaneous Adjustments	-924	65	-	-1,423	-1,786	-
<b>Totals, Baseline Adjustments</b>	<b>\$2,043</b>	<b>-\$88,200</b>	<b>-</b>	<b>\$40,189</b>	<b>\$67,975</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Computer Aided Dispatch System Replacement	\$-	\$-	-	\$-	\$932	-
• Enforcement and Disposal of Seized Fireworks	-	-	-	-	500	-
• Fire and Life Safety Division Staffing	-	-	-	-	360	2.9
• RRIF revenue adjustment; FRIF revenue adjustment	-	-3,000	-	-	-	-
• Real Estate Design Construction	-	-	-	-	-	7.1
• Reimbursement from CA Military Department	-	1,205	-	-	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>-\$1,795</b>	<b>-</b>	<b>\$-</b>	<b>\$1,792</b>	<b>10.0</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$2,043</b>	<b>-\$89,995</b>	<b>-</b>	<b>\$40,189</b>	<b>\$69,767</b>	<b>10.0</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 STATE FIRE MARSHAL

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

- Code Development and Analysis: Objectives include the development and adoption of codes relating to fire/life safety used statewide by local fire authorities. The program also operates the California All-Incident Reporting System (CAIRS), which collects and analyzes incident response data provided by local fire departments.
- Code Enforcement: Objectives include the enforcement of fire/life safety standards in state-owned and state-occupied facilities, institutions, jails, and areas not covered by a local fire department. The program also assists local fire authorities in the interpretation and enforcement of fire/life safety regulations within their respective jurisdictions.
- Fire Engineering: This program uses a multi-pronged approach toward reducing or eliminating fire risks/hazards and changing the fire environment. Consumer services and product evaluations are conducted on portable fire extinguishers, fire sprinkler/extinguishing systems, dangerous and consumer fireworks, flame retardant fabrics/chemicals, vapor recovery devices, and building materials listing services. Other activities include coordination of hazardous materials and California Unified Program Account services to local fire officials as well as a liaison role for fire/life safety standards between the fire service and the film/entertainment industry.

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

- Pipeline Safety: This program regulates approximately 6,400 miles of critical pipelines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.). Regulated pipelines do not include those within production fields, marine terminals, refineries or bulk loading facilities. The program has been designated as a federal agent for the enforcement of pipeline safety standards for interstate pipelines since 1987.
- State Fire Training: The program provides a comprehensive training and certification service to local fire agencies. Activities include the California Fire Service Training and Education System and Fire Service Training and Education Program.

### 11 FIRE PROTECTION

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

#### 11.10-Fire Prevention:

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

#### 11.30-Fire Control:

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

#### 11.40-Cooperative Fire Protection:

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

#### 11.60-Conservation Camps:

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

#### 11.80-Emergency Fire Suppression:

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

### 12 RESOURCE MANAGEMENT

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

#### 12.10-Resources Protection and Improvement:

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

#### 12.30-Forest Practice Regulations:

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

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

### 12.40-Forest Resource Inventory and Assessment:

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

### 20 ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 OFFICE OF THE STATE FIRE MARSHAL</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,186	\$1,274	\$1,325
0028 Unified Program Account	248	317	316
0102 State Fire Marshal Licensing and Certification Fund	1,833	1,946	2,419
0198 California Fire and Arson Training Fund	1,304	1,619	1,626
0209 California Hazardous Liquid Pipeline Safety Fund	1,006	2,728	2,740
0890 Federal Trust Fund	1,049	1,019	1,044
0995 Reimbursements	4,180	6,081	5,255
<b>Totals, State Operations</b>	<b>\$10,806</b>	<b>\$14,984</b>	<b>\$14,725</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>11 FIRE PROTECTION</b>			
<b>State Operations:</b>			
0001 General Fund	\$484,479	\$507,037	\$548,694
0022 State Emergency Telephone Number Account	1,622	1,078	1,085
0890 Federal Trust Fund	20,796	17,232	17,741
0995 Reimbursement	247,509	217,357	222,280
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,802	2,993	3,064
<b>Totals, State Operations</b>	<b>\$756,208</b>	<b>\$745,697</b>	<b>\$792,864</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>11.10 Fire Prevention</b>	<b>\$16,693</b>	<b>\$24,304</b>	<b>\$27,039</b>
<b>State Operations:</b>			
0001 General Fund	13,408	12,953	15,396
0890 Federal Trust Fund	1,294	7,099	7,291
0995 Reimbursement	189	1,259	1,288
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,802	2,993	3,064
<b>11.30 Fire Control</b>	<b>\$268,767</b>	<b>\$294,626</b>	<b>\$318,358</b>
<b>State Operations:</b>			
0001 General Fund	247,605	283,857	307,300
0022 State Emergency Telephone Number Account	1,622	1,078	1,085
0890 Federal Trust Fund	15,491	6,003	6,192

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

	2004-05*	2005-06*	2006-07*
0995 Reimbursement	4,049	3,688	3,781
3063 State Responsibility Area Fire Protection Fund			
<b>11.40 Cooperative Fire Protection</b>	<b>\$230,135</b>	<b>\$248,677</b>	<b>\$256,266</b>
<b>State Operations:</b>			
0001 General Fund	38,538	42,139	45,095
0995 Reimbursement	191,597	206,538	211,171
<b>11.60 Conservation Camps</b>	<b>\$70,554</b>	<b>\$73,856</b>	<b>\$86,681</b>
<b>State Operations:</b>			
0001 General Fund	70,186	73,088	85,903
0890 Federal Trust Fund	11	26	27
0995 Reimbursement	357	742	751
<b>11.80 Emergency Fire Suppression</b>	<b>\$170,059</b>	<b>\$104,234</b>	<b>\$104,520</b>
<b>State Operations:</b>			
0001 General Fund	114,742	95,000	95,000
0890 Federal Trust Fund	4,000	4,104	4,231
0995 Reimbursement	51,317	5,130	5,289
<b>PROGRAM REQUIREMENTS</b>			
<b>12 RESOURCE MANAGEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$19,186	\$23,632	\$22,846
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	139	253	255
0140 California Environmental License Plate Fund	413	394	413
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	382	396	400
0300 Professional Forester Registration Fund	157	196	197
0890 Federal Trust Fund	6,821	12,744	10,138
0928 Forest Resources Improvement Fund	853	3,619	4,718
0940 Bosco-Keene Renewable Resources Investment Fund	3,757	1,000	-
0965 Timber Tax Fund	4	30	31
0995 Reimbursements	1,137	1,212	1,224
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,424	5,196	4,845
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	239	154	159
<b>Totals, State Operations</b>	<b>\$37,512</b>	<b>\$48,826</b>	<b>\$45,226</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,080	\$1,175	\$1,175
<b>Totals, Local Assistance</b>	<b>\$1,080</b>	<b>\$1,175</b>	<b>\$1,175</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>12.10 Resources Protection and Improvement</b>	<b>\$22,119</b>	<b>\$35,323</b>	<b>\$31,856</b>
<b>State Operations:</b>			
0001 General Fund	7,931	10,465	9,834
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	139	253	255
0140 California Environmental License Plate Fund	144	104	116
0890 Federal Trust Fund	6,821	12,744	10,138
0928 Forest Resources Improvement Fund	823	3,329	4,427
0940 Bosco-Keene Renewable Resources Investment Fund	-	1,000	-
0995 Reimbursements	757	1,057	1,066
6029 California Clean Water, Clean Air, Safe Neighborhood	4,424	5,196	4,845

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

	2004-05*	2005-06*	2006-07*
Parks, and Coastal Protection Fund			
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,080	1,175	1,175
<b>12.30 Forest Practice Regulations</b>	<b>\$10,453</b>	<b>\$12,594</b>	<b>\$12,555</b>
<b>State Operations:</b>			
0001 General Fund	9,972	12,013	11,966
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	382	396	400
0965 Timber Tax Fund	4	30	31
0995 Reimbursements	95	155	158
<b>12.40 Forest Resources Inventory and Assessment</b>	<b>\$5,863</b>	<b>\$1,888</b>	<b>\$1,793</b>
<b>State Operations:</b>			
0001 General Fund	1,283	1,154	1,046
0140 California Environmental License Plate Fund	269	290	297
0928 Forest Resources Improvement Fund	30	290	291
0940 Bosco-Keene Renewable Resources Investment Fund	3,757	-	-
0995 Reimbursements	285	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	239	154	159
<b>12.50 Forest Licensing</b>	<b>\$157</b>	<b>\$196</b>	<b>\$197</b>
<b>State Operations:</b>			
0300 Professional Forester Registration Fund	157	196	197
<b>PROGRAM REQUIREMENTS</b>			
<b>20 ADMINISTRATION</b>			
<b>State Operations:</b>			
0890 Federal Trust Fund	\$250	\$307	\$307
0995 Reimbursements	6	123	123
<b>Totals, State Operations</b>	<b>\$256</b>	<b>\$430</b>	<b>\$430</b>
<b>ELEMENT REQUIREMENTS</b>			
20.01 Administration	51,218	56,945	57,793
20.02 Distributed Administration	-50,962	-56,515	-57,363
<b>TOTALS, EXPENDITURES</b>			
State Operations	804,782	809,937	853,245
Local Assistance	1,080	1,175	1,175
<b>Totals, Expenditures</b>	<b>\$805,862</b>	<b>\$811,112</b>	<b>\$854,420</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,346.1	5,555.8	5,554.8	\$386,347	\$386,186	\$390,080
Total Adjustments	-	-	10.5	-	-2,838	32,677
Estimated Salary Savings	-	-241.7	-242.1	-	-8,557	-14,234
<b>Net Totals, Salaries and Wages</b>	<b>5,346.1</b>	<b>5,314.1</b>	<b>5,323.2</b>	<b>\$386,347</b>	<b>\$374,791</b>	<b>\$408,523</b>
Staff Benefits	-	-	-	147,199	155,769	164,184
<b>Totals, Personal Services</b>	<b>5,346.1</b>	<b>5,314.1</b>	<b>5,323.2</b>	<b>\$533,546</b>	<b>\$530,560</b>	<b>\$572,707</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$271,236	\$279,377	\$280,538
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$804,782</b>	<b>\$809,937</b>	<b>\$853,245</b>

\* Dollars in thousands, except in Salary Range.

**3540 Department of Forestry and Fire Protection - Continued**

**2 Local Assistance**

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$1,080	\$1,175	\$1,175
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,080</b>	<b>\$1,175</b>	<b>\$1,175</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$353,739	\$435,993	\$474,327
Allocation for employee compensation	32,806	175	-
Adjustment per Section 3.60	7,819	-923	-
Adjustment per Section 4.35	-181	-	-
Adjustment per Section 4.60 (Rental Rate)	19	-	-
Adjustment per Section 6.60	-2,304	-	-
Transfer to Legislative Claims (9670)	-4	-1	-
003 Budget Act appropriation	2,013	1,683	3,538
Adjustment per Section 4.30 (Lease-Revenue)	-1,979	16	-
006 Budget Act appropriation	70,000	95,000	95,000
Revised expenditure authority per Provision 2 of Item 3540-006-0001	96,400	-	-
<b>Totals Available</b>	<b>\$558,328</b>	<b>\$531,943</b>	<b>\$572,865</b>
Unexpended balance, estimated savings	-53,477	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$504,851</b>	<b>\$531,943</b>	<b>\$572,865</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$254	\$255
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	4	-1	-
<b>Totals Available</b>	<b>\$251</b>	<b>\$253</b>	<b>\$255</b>
Unexpended balance, estimated savings	-112	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$139</b>	<b>\$253</b>	<b>\$255</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,622	\$1,078	\$1,085
<b>TOTALS, EXPENDITURES</b>	<b>\$1,622</b>	<b>\$1,078</b>	<b>\$1,085</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$311	\$318	\$316
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	5	-1	-
<b>Totals Available</b>	<b>\$319</b>	<b>\$317</b>	<b>\$316</b>
Unexpended balance, estimated savings	-71	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$248</b>	<b>\$317</b>	<b>\$316</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,884	\$1,949	\$2,419
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	27	-3	-
<b>Totals Available</b>	<b>\$1,928</b>	<b>\$1,946</b>	<b>\$2,419</b>
Unexpended balance, estimated savings	-95	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,833</b>	<b>\$1,946</b>	<b>\$2,419</b>

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$395	\$413
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	<u>7</u>	<u>-1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$413</b>	<b>\$394</b>	<b>\$413</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,583	\$1,619	\$1,626
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	<u>15</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,615</b>	<b>\$1,619</b>	<b>\$1,626</b>
Unexpended balance, estimated savings	<u>-311</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,304</b>	<b>\$1,619</b>	<b>\$1,626</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,227	\$2,731	\$2,740
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	<u>38</u>	<u>-3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,293</b>	<b>\$2,728</b>	<b>\$2,740</b>
Unexpended balance, estimated savings	<u>-1,287</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,006</b>	<b>\$2,728</b>	<b>\$2,740</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$386	\$396	\$400
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	<u>4</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$394</b>	<b>\$396</b>	<b>\$400</b>
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$382</b>	<b>\$396</b>	<b>\$400</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$197	\$197
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	<u>1</u>	<u>-1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$196</b>	<b>\$196</b>	<b>\$197</b>
Unexpended balance, estimated savings	<u>-39</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$157</b>	<b>\$196</b>	<b>\$197</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,108	\$31,309	\$29,230
Allocation for employee compensation	39	-	-
Adjustment per Section 3.60	25	-7	-
Budget Adjustment	<u>2,744</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,916</b>	<b>\$31,302</b>	<b>\$29,230</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$850	\$4,625	\$4,718
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	<u>2</u>	<u>-6</u>	<u>-</u>
<b>Totals Available</b>	<b>\$853</b>	<b>\$4,619</b>	<b>\$4,718</b>
Unexpended balance, estimated savings	-	-1,000	-

\* Dollars in thousands, except in Salary Range.



**3540 Department of Forestry and Fire Protection - Continued**

<b>1 STATE OPERATIONS</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$853</b>	<b>\$3,619</b>	<b>\$4,718</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,498	\$3,000	-
Allocation for employee compensation	145	-	-
Adjustment per Section 3.60	114	-	-
<b>Totals Available</b>	<b>\$3,757</b>	<b>\$3,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,757</b>	<b>\$1,000</b>	<b>\$-</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$31
<b>Totals Available</b>	<b>\$30</b>	<b>\$30</b>	<b>\$31</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$30</b>	<b>\$31</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$252,832	\$224,773	\$228,882
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,481	\$7,713	\$7,909
Allocation for employee compensation	35	-	-
Adjustment per Section 3.60	26	-3	-
Prior year balances available:			
Chapter 727, Statutes of 2002	171	479	-
<b>Totals Available</b>	<b>\$7,713</b>	<b>\$8,189</b>	<b>\$7,909</b>
Unexpended balance, estimated savings	-1,008	-	-
Balance available in subsequent years	-479	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,226</b>	<b>\$8,189</b>	<b>\$7,909</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$154	\$159
<b>Totals Available</b>	<b>\$240</b>	<b>\$154</b>	<b>\$159</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$239</b>	<b>\$154</b>	<b>\$159</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$804,782</b>	<b>\$809,937</b>	<b>\$853,245</b>
<b>2 LOCAL ASSISTANCE</b>			
	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	0	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,175	\$1,175	\$1,175
<b>Totals Available</b>	<b>\$1,175</b>	<b>\$1,175</b>	<b>\$1,175</b>
Unexpended balance, estimated savings	-95	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,080</b>	<b>\$1,175</b>	<b>\$1,175</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,080</b>	<b>\$1,175</b>	<b>\$1,175</b>

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$805,862</b>	<b>\$811,112</b>	<b>\$854,420</b>

### FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
<b>0102 State Fire Marshal Licensing and Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$627	\$725	\$689
Prior year adjustments	46	-	-
Adjusted Beginning Balance	\$673	\$725	\$689
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	1	1
125600 Other Regulatory Fees	8	9	9
125700 Other Regulatory Licenses and Permits	353	420	500
125800 Renewal Fees	1,447	1,430	1,430
125900 Delinquent Fees	62	60	60
161400 Miscellaneous Revenue	17	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,888</u>	<u>\$1,923</u>	<u>\$2,003</u>
Total Resources	\$2,561	\$2,648	\$2,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	13	5
3540 Department of Forestry and Fire Protection (State Operations)	1,833	1,946	2,419
Total Expenditures and Expenditure Adjustments	<u>\$1,836</u>	<u>\$1,959</u>	<u>\$2,424</u>
FUND BALANCE	\$725	\$689	\$268
Reserve for economic uncertainties	725	689	268
<b>0198 California Fire and Arson Training Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$154	\$493	\$463
Prior year adjustments	109	-	-
Adjusted Beginning Balance	\$263	\$493	\$463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	162	197	197
142500 Miscellaneous Services to the Public	1,354	1,395	1,395
150300 Income From Surplus Money Investments	6	2	2
161400 Miscellaneous Revenue	13	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$1,535</u>	<u>\$1,600</u>	<u>\$1,600</u>
Total Resources	\$1,798	\$2,093	\$2,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	11	4
3540 Department of Forestry and Fire Protection (State Operations)	1,304	1,619	1,626
Total Expenditures and Expenditure Adjustments	<u>\$1,305</u>	<u>\$1,630</u>	<u>\$1,630</u>
FUND BALANCE	\$493	\$463	\$433
Reserve for economic uncertainties	493	463	433
<b>0209 California Hazardous Liquid Pipeline Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,075	\$2,027	\$1,036
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$2,056	\$2,027	\$1,036
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3540 Department of Forestry and Fire Protection - Continued**

	2004-05*	2005-06*	2006-07*
Revenues:			
125600 Other Regulatory Fees	916	1,640	1,640
150300 Income From Surplus Money Investments	45	78	78
161400 Miscellaneous Revenue	16	35	35
Total Revenues, Transfers, and Other Adjustments	<u>\$977</u>	<u>\$1,753</u>	<u>\$1,753</u>
Total Resources	\$3,033	\$3,780	\$2,789
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	16	7
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,006</u>	<u>2,728</u>	<u>2,740</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,006</u>	<u>\$2,744</u>	<u>\$2,747</u>
FUND BALANCE	\$2,027	\$1,036	\$42
Reserve for economic uncertainties	2,027	1,036	42
<b>0300 Professional Forester Registration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$508	\$515	\$467
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$510	\$515	\$467
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	147	133	133
150300 Income From Surplus Money Investments	<u>15</u>	<u>16</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$162</u>	<u>\$149</u>	<u>\$145</u>
Total Resources	\$672	\$664	\$612
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3540 Department of Forestry and Fire Protection (State Operations)	<u>157</u>	<u>196</u>	<u>197</u>
Total Expenditures and Expenditure Adjustments	<u>\$157</u>	<u>\$197</u>	<u>\$198</u>
FUND BALANCE	\$515	\$467	\$414
Reserve for economic uncertainties	515	467	414
<b>0928 Forest Resources Improvement Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$772	\$624	\$1,131
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$783	\$624	\$1,131
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
213000 Sales of Forest Products	-	2,132	13,548
213600 Property and Natural Resources	684	-	-
External Private Sector			
250300 Income from Surplus Money	18	-	-
Investments			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 9850-011-0001, Budget Act of 2005	-	2,000	-
TO0001 To General Fund loan repayment per Item 9850-011-0001, Budget Act of 2005	-	-	-2,000
TO0001 To General Fund loan repayment per Government Code Section 16351	<u>-</u>	<u>-</u>	<u>-3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$702</u>	<u>\$4,132</u>	<u>\$8,548</u>
Total Resources	\$1,485	\$4,756	\$9,679
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	8	6	12
3540 Department of Forestry and Fire Protection (State Operations)	853	3,619	4,718

\* Dollars in thousands, except in Salary Range.

### 3540 Department of Forestry and Fire Protection - Continued

	2004-05*	2005-06*	2006-07*
Total Expenditures and Expenditure Adjustments	\$861	\$3,625	\$4,730
FUND BALANCE	\$624	\$1,131	\$4,949
<b>3063 State Responsibility Area Fire Protection Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$41	\$41	\$41
Adjusted Beginning Balance	\$41	\$41	\$41
Total Resources	\$41	\$41	\$41
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	5,346.1	5,555.8	5,554.8	\$386,347	\$386,186	\$390,080
Salary Adjustments	-	-	-	-	89	31,911
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Forest Resources Improvement Fund/Renewable Resources Investment Fund Adjustment	-	-	-	-	-3,000	-
Weapons of Mass Destruction Grant	-	-	-	-	73	-
<b>Totals, Workload &amp; Admin Adjustments</b>	-	-	-	<b>\$-</b>	<b>-\$2,927</b>	<b>\$-</b>
<b>Proposed New Positions:</b>						
C.E.A. II	-	-	0.5	7,302-8,051	-	48
Forester II	-	-	0.5	5,485-6,666	-	46
Associate Electrical Engineer	-	-	0.5	5,136-6,238	-	37
Associate Architect	-	-	1.0	4,635-5,632	-	75
Associate Governmental Program Analyst	-	-	0.5	4,111-4,997	-	27
Associate Civil Engineer	-	-	1.0	4,091-4,969	-	75
Forestry Construction & Maintenance Supervisor	-	-	1.0	4,025-4,850	-	58
Deputy State Fire Marshal	-	-	3.0	3,866-4,883	-	153
Mechanical Engineer	-	-	0.5	3,574-6,239	-	37
Senior Delineator	-	-	0.5	3,493-4,246	-	25
Transportation Surveyor	-	-	1.0	3,486-6,239	-	75
Management Services Technician	-	-	0.5	2,331-3,201	-	17
Overtime	-	-	-	-	-	93
<b>Totals, Proposed New Positions</b>	-	-	<b>10.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$766</b>
<b>Total Adjustments</b>	-	-	<b>10.5</b>	<b>\$-</b>	<b>-\$2,838</b>	<b>\$32,677</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5,346.1</b>	<b>5,555.8</b>	<b>5,565.3</b>	<b>\$386,347</b>	<b>\$383,348</b>	<b>\$422,757</b>

#### INFRASTRUCTURE OVERVIEW

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

#### MAJOR PROJECT CHANGES

- The Governor's budget proposes \$14.2 million General Fund for four continuing projects. This amount includes \$13.1 million to replace nine high-priority communication facilities and \$1.1 million to address critical infrastructure deficiencies at three emergency response facilities.
- The Governor's Budget proposes \$1.6 million General Fund for a new project to replace four high-priority communication facilities, which represent critical links in the State's emergency communications network. This project includes the

\* Dollars in thousands, except in Salary Range.

### 3540 Department of Forestry and Fire Protection - Continued

construction of four new telecommunications towers, radio vaults, and related equipment.

- The Governor's Budget proposes \$413,000 General Fund for a new project to develop a safe and reliable water system for the Bear Valley Forest Fire Station and Helitack Base.
- The Governor's Budget proposes \$119.1 million lease-revenue bonds for five new projects. These projects include the relocation of the Southern Region Operations Headquarters, the construction of a new dormitory and renovation of the messhall at the Department's Academy, the replacement of two conservation camps and various forest fire station improvements in the North Region.

#### SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
<b>30</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>30.10</b>	<b>COAST AREA</b>	<b>\$3,717</b>	<b>\$16,797</b>	<b>\$40,929</b>
30.10.005	Alma Helitack Base--Replace Facility	-	667 <sup>PWn</sup>	5,802 <sup>Cn</sup>
30.10.015	Ukiah Forest Fire Station--Replace Facility	3,447 <sup>WCn</sup>	-	-
30.10.035	Stevens Creek Forest Fire Station--Replace Facility	-	2,902 <sup>AWCn</sup>	-
30.10.055	Ukiah Air Attack Base--Relocate Facility	-	676 <sup>APn</sup>	9,280 <sup>PWCn</sup>
30.10.065	Sweetwater Forest Fire Station--Replace Facility	-	3,117 <sup>PWCn</sup>	-
30.10.090	Pacheco Forest Fire Station--Replace Facility	-	2,445 <sup>ACn</sup>	-
30.10.110	Elk Camp Forest Fire Station--Replace Facility	156 <sup>Wn</sup>	2,833 <sup>WCn</sup>	-
30.10.125	Mendocino Ranger Unit Headquarters--Replace Automotive Shop	80 <sup>Ag</sup>	970 <sup>AgWn</sup>	3,208 <sup>WCn</sup>
30.10.130	Santa Clara Ranger Unit Headquarters--Replace Automotive Shop	-	2,721 <sup>WCn</sup>	-
30.10.255	Mt. St. Helena Communication Facility--Renovation	34 <sup>PWg</sup>	466 <sup>Cg</sup>	-
30.10.265	North Region Forest Fire Station Facilities	-	-	22,639 <sup>PWCn</sup>
<b>30.20</b>	<b>CASCADE AREA</b>	<b>\$6,939</b>	<b>\$6,341</b>	<b>\$14,113</b>
30.20.030	Harts Mill Forest Fire Station--Relocate Facility	-	2,392 <sup>Cn</sup>	-
30.20.035	Fort Jones Forest Fire Station--Replace Facility	1,968 <sup>Cn</sup>	718 <sup>Cn</sup>	-
30.20.040	Manton Forest Fire Station--Relocate Facility	2,405 <sup>Cn</sup>	-	-
30.20.045	Weaverville Forest Fire Station--Relocate Facility	-	581 <sup>Cn</sup>	-
30.20.065	Lassen Lodge Forest Fire Station--Relocate Facility	1,145 <sup>WCn</sup>	2,558 <sup>Cn</sup>	-
30.20.130	Buckhorn Forest Fire Station--Replace Apparatus Building	1,421 <sup>Cn</sup>	92 <sup>Cn</sup>	-
30.20.135	Intermountain Conservation Camp--Replace Facility	-	-	13,700 <sup>PWCn</sup>
30.20.270	Bear Valley Helitack Base/Forest Fire Station--Replace Water System	-	-	413 <sup>PWg</sup>
<b>30.30</b>	<b>SOUTH AREA</b>	<b>\$623</b>	<b>\$34,321</b>	<b>\$77,600</b>
30.30.015	Independence Forest Fire Station--Replace Facility	-	2,758 <sup>WCn</sup>	-
30.30.020	San Luis Obispo Ranger Unit Headquarters--Replace Facility	-	10,303 <sup>Cn</sup>	-
30.30.060	Hemet-Ryan Air Attack Base--Replace Facility	-1,737 <sup>Cn</sup>	8,296 <sup>ACg</sup>	-
30.30.065	San Marcos Forest Fire Station--Relocate Facility	-	2,933 <sup>PWCn</sup>	-
30.30.070	Valley Center Forest Fire Station--Relocate Facility	2,109 <sup>Cn</sup>	-	-
30.30.075	Warner Springs Forest Fire Station--Replace Facility	-	828 <sup>APWn</sup>	2,772 <sup>Cn</sup>
30.30.115	Ventura Youth Conservation Camp--Construct Apparatus Buildings, Shop, and Warehouse	-	2,657 <sup>WCn</sup>	-
30.30.150	Nipomo Forest Fire Station--Replace Facility	-	2,936 <sup>ACn</sup>	-
30.30.160	South Operations Area Headquarters--Relocate Facility	-	-	30,523 <sup>AWCn</sup>
30.30.165	Cuyamaca Forest Fire Station--Relocate Facility	251 <sup>Pn</sup>	243 <sup>Wn</sup>	2,845 <sup>Cn</sup>
30.30.175	Owens Valley Conservation Camp--Construct Utility Upgrades	-	3,367 <sup>Cg</sup>	-
30.30.195	Miramonte Conservation Camp--Replace Facility	-	-	41,460 <sup>PWCn</sup>
<b>30.40</b>	<b>SIERRA SOUTH</b>	<b>\$8,490</b>	<b>\$20,407</b>	<b>\$23,042</b>

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
30.40.015	Sonora Forest Fire Station--Relocate Facility	3,047 <sup>Cn</sup>	-	-
30.40.020	Batterson Forest Fire Station--Relocate Facility	-	-	259 <sup>Wg</sup>
30.40.030	Academy: Construct Dormitory Building and Expand Messhall	-	-	6,649 <sup>PWCn</sup>
30.40.035	Sand Creek Forest Fire Station--Relocate Facility	1,934 <sup>Cn</sup>	-	-
30.40.050	Rancherica Forest Fire Station--Replace Facility	-	3,272 <sup>WCn</sup>	-
30.40.075	Usona Forest Fire Station--Replace Facility	-	2,325 <sup>WCn</sup>	-
30.40.090	Antelope Forest Fire Station--Replace Barracks/Messhall	1,554 <sup>WCn</sup>	255 <sup>Cn</sup>	-
30.40.105	Vallecito Conservation Camp--Replace Utilities/Construct Apparatus Buildings	-	3,483 <sup>WCn</sup>	-
30.40.110	Hollister Air Attack Base--Relocate	-	269 <sup>Pg</sup>	819 <sup>AWg</sup>
30.40.120	Dew Drop Forest Fire Station--Replace Facility	50 <sup>An</sup>	2,457 <sup>ACn</sup>	-
30.40.125	Twain Harte Forest Fire Station--Relocate Facility	-	528 <sup>PWn</sup>	3,298 <sup>Cn</sup>
30.40.130	Springville Forest Fire Station--Relocate Facility	-	3,697 <sup>PWCn</sup>	-
30.40.135	Raymond Forest Fire Station--Relocate Facility	-	3,444 <sup>PWCn</sup>	-
30.40.140	Ahwahnee Forest Fire Station--Replace Facility	1,881 <sup>Cn</sup>	-	-
30.40.145	Bautista Conservation Camp--Replace Modular Buildings	24 <sup>Pn</sup>	351 <sup>Wn</sup>	4,407 <sup>Cn</sup>
30.40.150	Baseline Conservation Camp--Remodel Facility	-	-	55 <sup>Wg</sup>
30.40.170	Badger Forest Fire Station--Replace Facility	-	-	4,127 <sup>PWCn</sup>
30.40.195	Altaville Forest Fire Station--Replace Facility	-	326 <sup>Wn</sup>	3,428 <sup>Cn</sup>
<b>30.60</b>	<b>STATEWIDE</b>	<b>\$-</b>	<b>\$5,317</b>	<b>\$48,761</b>
30.60.041	Statewide--Replace Communications Facilities, Phase IV	-	-	1,626 <sup>PWg</sup>
30.60.045	Statewide--Construct Forest Fire Stations	-	2,657 <sup>Pn</sup>	34,047 <sup>WCn</sup>
30.60.050	Statewide--Construct Communications Facilities	-	2,660 <sup>PWg</sup>	13,088 <sup>Cg</sup>
	<b>Totals, Major Projects</b>	<b>\$19,769</b>	<b>\$83,183</b>	<b>\$204,445</b>
	<b>Minor Projects</b>			
30.80	Minor Capital Outlay	-	2,115 <sup>PWCg</sup>	2,132 <sup>PWCg</sup>
	<b>Totals, Minor Projects</b>	<b>\$-</b>	<b>\$2,115</b>	<b>\$2,132</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$19,769</b>	<b>\$85,298</b>	<b>\$206,577</b>

FUNDING		2004-05*	2005-06*	2006-07*
0001	General Fund	\$114	\$18,093	\$18,392
0660	Public Buildings Construction Fund	19,655	67,205	188,185
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$19,769</b>	<b>\$85,298</b>	<b>\$206,577</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY		2004-05*	2005-06*	2006-07*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,356	-	-
301	Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$14,851	-
301	Budget Act appropriation	-	-	\$18,392
Prior year balances available:				
	Item 3540-301-0001, Budget Act of 2002	0	-	-
	Item 3540-301-0001, Budget Act of 2004	-	3,242	-
	<b>Totals Available</b>	<b>\$3,356</b>	<b>\$18,093</b>	<b>\$18,392</b>
Balance available in subsequent years		-3,242	-	-

\* Dollars in thousands, except in Salary Range.

### 3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$18,093</b>	<b>\$18,392</b>
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$11,960	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	138	-	-
301 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$129,236	-
301 Budget Act appropriation	-	-	\$119,098
Prior year balances available:			
Item 3540-301-0660, Budget Act of 2001, as reappropriated by Item 3540-490, Budget Acts of 2002, 2003, 2004 reverted by Item 3540-495, Budget Act of 2005	10,182	-	-
Item 3540-301-0660, Budget Act of 2002, as reappropriated by Item 3540-490/2003 and Item 3540-491/2004 and reverted by Item 3540-495/2005	63,589	92	-
Item 3540-301-0660, Budget Act 2003, as reappropriated by Item 3540-491, Budget Act 2004 and reversion per Item 3540-495, Budget Act of 2005	32,016	2,558	-
Augmentation per Government Code Sections 16352, 16409 and 16354	320	-	-
Item 3540-301-0660, Budget Act of 2004	-	4,387	2,845
Item 3540-301-0660, Budget Act of 2005, as amended by Chapter 39, Statutes of 2005	-	-	66,242
Chapter 3, Statutes of 2002, Third Extraordinary Session, as partially reverted by Item 3540-495, Budget Act of 2005	4,671	19	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	183	-	-
<b>Totals Available</b>	<b>\$123,059</b>	<b>\$136,292</b>	<b>\$188,185</b>
Unexpended balance, estimated savings	-96,348	-	-
Balance available in subsequent years	-7,056	-69,087	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,655</b>	<b>\$67,205</b>	<b>\$188,185</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,709	-	-
Budget Adjustment	-1,709	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$19,769</b>	<b>\$85,298</b>	<b>\$206,577</b>

### 3560 State Lands Commission

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Mineral Resources Management	45.4	43.3	44.0	\$5,792	\$6,764	\$6,967
20 Land Management	62.8	65.9	66.5	56,151	8,318	8,997
30.01 Executive and Administration	31.6	33.1	32.9	2,538	3,182	3,214
30.02 Distributed Administration	-	-	-	-2,538	-3,182	-3,214
40 Marine Facilities Division	53.0	54.9	56.6	7,881	8,548	9,164
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>192.8</b>	<b>197.2</b>	<b>200.0</b>	<b>\$69,824</b>	<b>\$23,630</b>	<b>\$25,128</b>

\* Dollars in thousands, except in Salary Range.

## 3560 State Lands Commission - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$8,968	\$8,867	\$9,730
0212 Marine Invasive Species Control Fund	1,841	1,933	2,229
0320 Oil Spill Prevention and Administration Fund	7,627	9,030	9,353
0942 Special Deposit Fund	3,687	-	-
0943 Land Bank Fund	44,332	425	416
0995 Reimbursements	<u>3,369</u>	<u>3,375</u>	<u>3,400</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$69,824</b>	<b>\$23,630</b>	<b>\$25,128</b>

### 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 Management:

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

### MAJOR PROGRAM CHANGES

- Selby Site Remediation - The Budget provides funding of \$1.3 million General Fund for the state to meet its legal obligation to complete remediation activities in Selby, Contra Costa County.
- Financial Audits - The Budget includes \$142,000 General Fund and 0.9 two-year limited term position to perform additional financial audits on the state's mineral land leases.
- Liquefied Natural Gas Terminal Configuration Review - \$300,000 Oil Spill Prevention Administration Fund per year for two years to evaluate engineering standards for two additional Liquefied Natural Gas terminal configurations proposed for California.

### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$66	\$54	-	-\$559	\$124	-
<b>Totals, Baseline Adjustments</b>	<b>\$66</b>	<b>\$54</b>	<b>-</b>	<b>-\$559</b>	<b>\$124</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Selby Site Remediation	\$-	\$-	-	\$1,311	\$-	-
• Oil and Gas Financial Auditor	-	-	-	142	-	0.9
• Discharges for Oceangoing Ships (SB 771)	-	-	-	35	-	-
• Liquefied Natural Gas Terminal Engineering and Maintenance Standards	-	-	-	-	300	-
• Increased Workload in the Marine Invasive Species Program	-	-	-	-	151	1.9
• Environmental Workload Backlog	-	-	-	-	114	0.9

\* Dollars in thousands, except in Salary Range.



**3560 State Lands Commission - Continued**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	\$1,488	\$565	3.7
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$66</b>	<b>\$54</b>	<b>-</b>	<b>\$929</b>	<b>\$689</b>	<b>3.7</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

10 MINERAL RESOURCES MANAGEMENT

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

20 LAND MANAGEMENT

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

30 EXECUTIVE AND ADMINISTRATION

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

40 MARINE FACILITIES MANAGEMENT

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>MINERAL RESOURCES MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,971	\$2,662	\$2,819
0320	Oil Spill Prevention and Administration Fund	1,587	2,415	2,453
0995	Reimbursements	1,234	1,687	1,695
	<b>Totals, State Operations</b>	<b>\$5,792</b>	<b>\$6,764</b>	<b>\$6,967</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Mineral Resources Management - State Leases</b>	<b>\$5,187</b>	<b>\$5,563</b>	<b>\$5,762</b>
	<b>State Operations:</b>			
0001	General Fund	2,466	1,561	1,713
0320	Oil Spill Prevention and Administration Fund	1,587	2,415	2,454
0995	Reimbursements	1,134	1,587	1,595
<b>10.20</b>	<b>Mineral Resources Management - Long Beach</b>	<b>\$605</b>	<b>\$1,201</b>	<b>\$1,206</b>
	<b>State Operations:</b>			
0001	General Fund	505	1,101	1,106
0995	Reimbursements	100	100	100
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>LAND MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$5,997	\$6,205	\$6,876
0942	Special Deposit Fund	3,687	-	-
0943	Land Bank Fund	44,332	425	416

\* Dollars in thousands, except in Salary Range.

## 3560 State Lands Commission - Continued

	2004-05*	2005-06*	2006-07*
0995 Reimbursements	2,135	1,688	1,705
<b>Totals, State Operations</b>	<b>\$56,151</b>	<b>\$8,318</b>	<b>\$8,997</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Ownership Determination</b>	<b>\$2,182</b>	<b>\$2,210</b>	<b>\$2,227</b>
<b>State Operations:</b>			
0001 General Fund	2,182	2,210	2,227
<b>20.20 Land Management</b>	<b>\$53,969</b>	<b>\$6,108</b>	<b>\$6,770</b>
<b>State Operations:</b>			
0001 General Fund	3,815	3,995	4,649
0942 Special Deposit Fund	3,687	-	-
0943 Land Bank Fund	44,332	425	416
0995 Reimbursements	2,135	1,688	1,705
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
30.01 Executive and Administration	2,538	3,182	3,214
30.02 Distributed Administration	-2,538	-3,182	-3,214
<b>PROGRAM REQUIREMENTS</b>			
<b>40 MARINE FACILITIES DIVISION</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$-	\$35
0212 Marine Invasive Species Control Fund	1,841	1,933	2,229
0320 Oil Spill Prevention and Administration Fund	6,040	6,615	6,900
<b>Totals, State Operations</b>	<b>\$7,881</b>	<b>\$8,548</b>	<b>\$9,164</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	69,824	23,630	25,128
<b>Totals, Expenditures</b>	<b>\$69,824</b>	<b>\$23,630</b>	<b>\$25,128</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	192.8	207.6	206.6	\$12,284	\$13,471	\$13,540
Total Adjustments	-	-	4.0	-	242	457
Estimated Salary Savings	-	-10.4	-10.6	-	-673	-681
<b>Net Totals, Salaries and Wages</b>	<b>192.8</b>	<b>197.2</b>	<b>200.0</b>	<b>\$12,284</b>	<b>\$13,040</b>	<b>\$13,316</b>
Staff Benefits	-	-	-	4,178	3,992	4,031
<b>Totals, Personal Services</b>	<b>192.8</b>	<b>197.2</b>	<b>200.0</b>	<b>\$16,462</b>	<b>\$17,032</b>	<b>\$17,347</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$53,362	\$6,598	\$7,781
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$69,824</b>	<b>\$23,630</b>	<b>\$25,128</b>
<b>(State Operations)</b>						

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,856	\$8,801	\$9,730
Allocation for employee compensation	207	121	-
Allocation for contingencies or emergencies	150	-	-
Adjustment per Section 3.60	78	-55	-

\* Dollars in thousands, except in Salary Range.

**3560 State Lands Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
Adjustment per Section 6.60	-47	-	-
<b>Totals Available</b>	<b>\$9,244</b>	<b>\$8,867</b>	<b>\$9,730</b>
Unexpended balance, estimated savings	-276	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,968</b>	<b>\$8,867</b>	<b>\$9,730</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,886	\$1,938	\$2,229
Allocation for employee compensation	44	-	-
Adjustment per Section 3.60	21	-5	-
<b>Totals Available</b>	<b>\$1,951</b>	<b>\$1,933</b>	<b>\$2,229</b>
Unexpended balance, estimated savings	-110	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,841</b>	<b>\$1,933</b>	<b>\$2,229</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,960	\$8,959	\$9,353
Allocation for employee compensation	184	127	-
Adjustment per Section 3.60	91	-56	-
<b>Totals Available</b>	<b>\$8,235</b>	<b>\$9,030</b>	<b>\$9,353</b>
Unexpended balance, estimated savings	-608	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,627</b>	<b>\$9,030</b>	<b>\$9,353</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370	\$3,687	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,687</b>	<b>\$-</b>	<b>\$-</b>
<b>0943 Land Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$426	\$416
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	4	-1	-
Public Resources Code 8610	43,911	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$44,332</b>	<b>\$425</b>	<b>\$416</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,369	\$3,375	\$3,400
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$69,824</b>	<b>\$23,630</b>	<b>\$25,128</b>

**FUND CONDITION STATEMENTS**

	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0212 Marine Invasive Species Control Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$2,260	\$2,702	\$2,893
Prior year adjustments	-175	-	-
Adjusted Beginning Balance	\$2,085	\$2,702	\$2,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,522	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	\$3,522	\$3,400	\$3,400
Total Resources	\$5,607	\$6,102	\$6,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3

\* Dollars in thousands, except in Salary Range.

### 3560 State Lands Commission - Continued

	2004-05*	2005-06*	2006-07*
3560 State Lands Commission (State Operations)	1,841	1,933	2,229
3600 Department of Fish and Game (State Operations)	988	1,197	1,233
3940 State Water Resources Control Board (State Operations)	75	77	79
Total Expenditures and Expenditure Adjustments	<u>\$2,905</u>	<u>\$3,209</u>	<u>\$3,544</u>
FUND BALANCE	\$2,702	\$2,893	\$2,749
Reserve for economic uncertainties	2,702	2,893	2,749
<b>0347 School Land Bank Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$48,217	\$49,634	\$51,892
Prior year adjustments	350	-	-
Adjusted Beginning Balance	\$48,567	\$49,634	\$51,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	734	715	726
160600 Sale of State's Public Lands	333	1,543	6,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,067</u>	<u>\$2,258</u>	<u>\$7,226</u>
Total Resources	<u>\$49,634</u>	<u>\$51,892</u>	<u>\$59,118</u>
FUND BALANCE	\$49,634	\$51,892	\$59,118
Reserve for economic uncertainties	49,634	51,892	59,118

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	192.8	207.6	206.6	\$12,284	\$13,471	\$13,540
Salary Adjustments	-	-	-	-	242	244
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Staff Environmental Scientist	-	-	1.0	5,088-6,144	-	71
Mineral & Land Auditor Spec IV-Spec (1.0 LT pos exp 6-30-08)	-	-	1.0	4,731-5,753	-	66
Staff Services Analyst	-	-	1.0	2,632-4,155	-	41
Office Technician	-	-	1.0	2,510-3,050	-	35
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>4.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$213</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>4.0</b>	<b>\$-</b>	<b>\$242</b>	<b>\$457</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>192.8</b>	<b>207.6</b>	<b>210.6</b>	<b>\$12,284</b>	<b>\$13,713</b>	<b>\$13,997</b>

### 3600 Department of Fish and Game

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

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 Fish and Game's Capital Outlay Program, see "Infrastructure Overview."

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
20 Biodiversity Conservation Program	647.9	714.4	716.8	\$92,580	\$206,640	\$128,837
25 Hunting, Fishing and Public Use	407.1	451.3	452.6	35,526	44,013	46,375
30 Management of Department Lands	335.9	340.6	350.8	40,356	43,047	44,876

\* Dollars in thousands, except in Salary Range.

### 3600 Department of Fish and Game - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
40 Conservation Education and Enforcement	321.3	339.3	339.9	46,468	49,059	58,515
50 Spill Prevention and Response	211.4	224.3	224.3	32,690	30,600	31,544
70.01 Administration	357.2	353.4	353.4	33,221	33,756	35,236
70.02 Distributed Administration	<u>-357.2</u>	<u>-353.4</u>	<u>-353.4</u>	<u>-33,221</u>	<u>-33,756</u>	<u>-35,236</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,923.6</b>	<b>2,069.9</b>	<b>2,084.4</b>	<b>\$247,620</b>	<b>\$373,359</b>	<b>\$310,147</b>

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$37,261	\$42,484	\$53,560
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	839	1,536	984
0140 California Environmental License Plate Fund	16,233	15,744	15,565
0200 Fish and Game Preservation Fund	89,794	92,537	93,732
0207 Fish and Wildlife Pollution Account	2,560	2,602	2,621
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	49	220	225
0212 Marine Invasive Species Control Fund	988	1,197	1,233
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,500	2,541	2,665
0320 Oil Spill Prevention and Administration Fund	22,006	22,353	23,231
0321 Oil Spill Response Trust Fund	1,959	-	-
0322 Environmental Enhancement Fund	4	381	338
0384 The Salmon and Steelhead Trout Restoration Account	-	6,697	-
0404 Central Valley Project Improvement Subaccount	4	54	55
0516 Harbors and Watercraft Revolving Fund	5	5	5
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-200
0647 Marine Life and Marine Reserve Management Account	500	-	-
0890 Federal Trust Fund	44,155	66,577	68,213
0942 Special Deposit Fund	-	-	608
0995 Reimbursements	18,271	38,928	39,671
6010 Yuba Feather Flood Protection Subaccount	-	11,555	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	750
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,019	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,937	65,761	4,276
8018 Salton Sea Restoration Fund	<u>736</u>	<u>2,387</u>	<u>2,615</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$247,620</b>	<b>\$373,359</b>	<b>\$310,147</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

California Constitution, Article XB.

##### PROGRAM AUTHORITY

20-Biodiversity Conservation Program:

Fish and Game Code Sections 200, 400, 703(a), 1000, 1002, 1301, 1385-1391, 1400-1431, 1600-1603, 1700, 1750-1772, 1775-1796, 1801-1802, 1900-1913, 1925, 1930-1933, 2003.5, 2050-2116, 2600-2651, 2700-2729, 2760-2765, 2780-2799.6, 2800-2835, 3503, 3503.5, 3511, 3513, 3855, 4700, 4900-4901, 5050, 5515, 5520-5522, 5980-6028, 6100, 6900-6924, 7050, and 7360-7363.

25-Hunting, Fishing, and Public Use:

Fish and Game Code Sections 203, 207-208, 331-332, 355-357, 450-460, 1050, 1054.8, 1170-1175, 1200-1206, 1570-1572, 1801-1802, 3000, 3003.1, 3270, 3400-3409, 3450-3453, 3460-3467, 3500-3516, 3682-3686, 3950-3951, 3960, 4000-4004, 4181-4181.5, 4370, 4650-4657, 4750-4763, 4800-4809, 4900-4904, 6300-6306, 6400-6403, 6440-6460, 6850-6896, 6900-6924, 7360-7363, 7370, 7380-7381, 7850, 8430-8437.1, 8460-8492, 9004, 10000-10005, and 15000-15703.

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

30-Management of Department Lands and Facilities:

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

40-Conservation Education and Enforcement:

Fish and Game Code Sections 850-858, 1000, 1005, 1006, 1700, 1755, 1776, 1800, 1900, 1911, 1931, 2119, 2123, 2701, 2853, 3049-3055.1, and 7702.

50-Spill Prevention and Response:

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

### MAJOR PROGRAM CHANGES

- Fish and Game Preservation Fund Balance - The Budget includes ongoing funding of \$10 million General Fund to bring the Fish and Game Preservation Fund into balance. The Fish and Game Preservation Fund's expenditures would otherwise exceed revenues due to the enactment of recent legislation and insufficient revenues.
- Fisheries Restoration Grant Program - The Budget includes ongoing funding of \$4 million General Fund for grants to restore habitat for coho salmon and steelhead trout.
- Bay-Delta Sport Fishing Enhancement Projects - The Budget includes ongoing funding of \$1.5 million and 2.5 positions to benefit sport fishing and sport fishing populations in the Bay-Delta region.

### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Price Increase	\$-	\$-	-	\$444	\$2,698	-
• Baseline Adjustments: Carryover Amounts for Various Items	750	71,307	-	-	-	-
• Legislation with Appropriation--AB 466	2,637	150	-	-	-	-
• One-time Cost Reduction - Enhance Lands Management BCP	-	-	-	-	-1,439	-
• One-time Cost Reduction - Flood Protection; Yuba and Feather Rivers BCP	-	-	-	-	-11,555	-
• Miscellaneous Adjustments	-109	-563	-	-92	-321	-
<b>Totals, Baseline Adjustments</b>	<b>\$3,278</b>	<b>\$70,894</b>	<b>-</b>	<b>\$352</b>	<b>-\$10,617</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Balancing the Fish and Game Preservation Fund	\$-	\$-	-	\$10,000	-\$4,000	-
• Fisheries Restoration Grant Program	-	-	-	4,000	-4,586	-
• Bay-Delta Sport Fishing Enhancement Stamp Project Implementation	-	-	-	-	1,500	1.0
• Land Management Enhancement	-	-	-	-	886	1.9
• San Joaquin River Restoration Program	-	-	-	-	750	2.9
• Mitigation Fish Hatchery Program	-	-	-	-	681	9.7
• Threatened and Endangered Species Management on Department Owned Lands	-	-	-	-	608	-
• Aerial Dispersant Delivery System for Oil Spill Containment	-	-	-	-	583	-
• Automated License Data System	-	-	-	-	448	-
• Federal Trust Fund Financial Coordination and Administration	-	-	0.9	-	189	1.9
• Fish and Game Preservation Fund revised expenditure estimates	-	-6,366	-	-	-	-
• Salmon and Steelhead Trout Restoration Account	-	-3,800	-	-	-	-

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Revised Expenditure Estimates						
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>-\$10,166</b>	<b>0.9</b>	<b>\$14,000</b>	<b>-\$2,941</b>	<b>17.4</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$3,278</b>	<b>\$60,728</b>	<b>0.9</b>	<b>\$14,352</b>	<b>-\$13,558</b>	<b>17.4</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**20 BIODIVERSITY CONSERVATION PROGRAM**

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

**25 HUNTING, FISHING, AND PUBLIC USE PROGRAM**

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

**30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM**

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

**40 CONSERVATION EDUCATION AND ENFORCEMENT PROGRAM**

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

**50 SPILL PREVENTION AND RESPONSE PROGRAM**

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>BIODIVERSITY CONSERVATION PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$26,970	\$30,741	\$32,420
0140	California Environmental License Plate Fund	9,267	9,300	9,168
0200	Fish and Game Preservation Fund	13,076	13,138	13,739
0384	The Salmon and Steelhead Trout Restoration Account	-	6,697	-
0404	Central Valley Water Project Improvement Subaccount	4	54	55
0516	Harbors and Watercraft Revolving Fund	5	5	5
0647	Marine Life and Marine Reserve Management Account	500	-	-
0890	Federal Trust Fund	23,198	39,867	38,000
0942	Special Deposit Fund	-	-	608
0995	Reimbursements	7,377	26,576	26,625
6010	Yuba Feather Flood Protection Subaccount	-	11,555	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	750
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,019	-	-
6031	Water Security, Clean Drinking Water, Coastal and	2,937	65,761	4,276

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	2004-05*	2005-06*	2006-07*
Beach Protection Fund of 2002			
8018 Salton Sea Restoration Fund	736	2,387	2,615
<b>Totals, State Operations</b>	<b>\$92,089</b>	<b>\$206,081</b>	<b>\$128,261</b>
<b>Local Assistance:</b>			
0001 General Fund	\$491	\$559	\$576
<b>Totals, Local Assistance</b>	<b>\$491</b>	<b>\$559</b>	<b>\$576</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Multi-Species and Habitat Conservation Planning</b>	<b>\$48,408</b>	<b>\$129,686</b>	<b>\$69,901</b>
<b>State Operations:</b>			
0001 General Fund	18,502	18,987	19,191
0140 California Environmental License Plate Fund	7,708	8,138	8,081
0200 Fish and Game Preservation Fund	8,948	9,439	9,921
0647 Marine Life and Marine Reserve Management Account	500	-	-
0890 Federal Trust Fund	5,825	6,829	7,057
0942 Special Deposit Fund	-	-	608
0995 Reimbursements	2,995	18,329	18,386
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,937	65,761	4,276
8018 Salton Sea Restoration Fund	502	1,644	1,805
<b>Local Assistance:</b>			
0001 General Fund	491	559	576
<b>20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration</b>	<b>\$44,172</b>	<b>\$76,954</b>	<b>\$58,936</b>
<b>State Operations:</b>			
0001 General Fund	8,468	11,754	13,229
0140 California Environmental License Plate Fund	1,559	1,162	1,087
0200 Fish and Game Preservation Fund	4,128	3,699	3,818
0384 The Salmon and Steelhead Trout Restoration Account	-	6,697	-
0404 Central Valley Project Improvement Subaccount	4	54	55
0516 Harbors and Watercraft Revolving Fund	5	5	5
0890 Federal Trust Fund	17,373	33,038	30,943
0995 Reimbursements	4,382	8,247	8,239
6010 Yuba Feather Flood Protection Subaccount	-	11,555	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	750
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,019	-	-
8018 Salton Sea Restoration Fund	234	743	810
<b>PROGRAM REQUIREMENTS</b>			
<b>25 HUNTING, FISHING AND PUBLIC USE</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,038	\$2,077	\$2,105
0140 California Environmental License Plate Fund	353	290	287
0200 Fish and Game Preservation Fund	25,404	29,160	31,608
0890 Federal Trust Fund	7,328	10,429	10,270
0995 Reimbursements	403	2,057	2,105
<b>Totals, State Operations</b>	<b>\$35,526</b>	<b>\$44,013</b>	<b>\$46,375</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>25.10 Hunting, Fishing, and Public Use Regulations</b>	<b>\$17,827</b>	<b>\$20,990</b>	<b>\$23,088</b>
<b>State Operations:</b>			
0001 General Fund	1,451	1,641	1,664
0140 California Environmental License Plate Fund	315	176	172

\* Dollars in thousands, except in Salary Range.



## 3600 Department of Fish and Game - Continued

	2004-05*	2005-06*	2006-07*
0200 Fish and Game Preservation Fund	11,786	12,939	14,831
0890 Federal Trust Fund	4,275	5,505	5,672
0995 Reimbursements	-	729	749
<b>25.20 Commercial Fisheries Management (Marine and Inland)</b>	<b>\$10,277</b>	<b>\$11,362</b>	<b>\$11,797</b>
<b>State Operations:</b>			
0001 General Fund	187	137	139
0200 Fish and Game Preservation Fund	9,611	10,692	11,111
0890 Federal Trust Fund	213	391	405
0995 Reimbursements	266	142	142
<b>25.30 Providing Hunting and Fishing Opportunities--Non-Departmental Lands and Waters</b>	<b>\$7,422</b>	<b>\$11,661</b>	<b>\$11,490</b>
<b>State Operations:</b>			
0001 General Fund	400	299	302
0140 California Environmental License Plate Fund	38	114	115
0200 Fish and Game Preservation Fund	4,007	5,529	5,666
0890 Federal Trust Fund	2,840	4,533	4,193
0995 Reimbursements	137	1,186	1,214
<b>PROGRAM REQUIREMENTS</b>			
<b>30 MANAGEMENT OF DEPARTMENT LANDS</b>			
<b>State Operations:</b>			
0001 General Fund	\$832	\$2,086	\$1,374
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	839	1,536	984
0140 California Environmental License Plate Fund	2,545	2,109	2,107
0200 Fish and Game Preservation Fund	19,550	17,905	18,772
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	49	220	225
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,500	2,541	2,665
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-200
0890 Federal Trust Fund	10,462	11,847	13,378
0995 Reimbursements	4,779	5,003	5,571
<b>Totals, State Operations</b>	<b>\$40,356</b>	<b>\$43,047</b>	<b>\$44,876</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Lands</b>	<b>\$17,693</b>	<b>\$22,827</b>	<b>\$22,132</b>
<b>State Operations:</b>			
0001 General Fund	16	1,754	1,041
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	839	1,536	984
0140 California Environmental License Plate Fund	2,431	2,019	2,019
0200 Fish and Game Preservation Fund	6,139	5,750	5,935
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	49	220	225
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,500	2,541	2,665
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-200	-200	-200
0890 Federal Trust Fund	5,196	6,590	6,775
0995 Reimbursements	1,723	2,617	2,688
<b>30.20 Hatcheries and Fish Planting Facilities</b>	<b>\$21,819</b>	<b>\$19,401</b>	<b>\$21,915</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	816	316	317
0140 California Environmental License Plate Fund	-	24	24
0200 Fish and Game Preservation Fund	12,759	11,418	12,088
0890 Federal Trust Fund	5,188	5,257	6,603
0995 Reimbursements	3,056	2,386	2,883
<b>30.30 Wildlife Laboratories</b>	<b>\$766</b>	<b>\$819</b>	<b>\$829</b>
<b>State Operations:</b>			
0001 General Fund	-	16	16
0140 California Environmental License Plate Fund	114	66	64
0200 Fish and Game Preservation Fund	652	737	749
0890 Federal Trust Fund	78	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>40 CONSERVATION EDUCATION AND ENFORCEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$6,713	\$7,021	\$17,085
0140 California Environmental License Plate Fund	4,068	4,045	4,003
0200 Fish and Game Preservation Fund	31,764	32,334	29,613
0890 Federal Trust Fund	3,139	3,916	6,039
0995 Reimbursements	766	1,743	1,775
<b>Totals, State Operations</b>	<b>\$46,450</b>	<b>\$49,059</b>	<b>\$58,515</b>
<b>Local Assistance:</b>			
0001 General Fund	\$18	\$-	\$-
<b>Totals, Local Assistance</b>	<b>\$18</b>	<b>\$-</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.10 Conservation Education</b>	<b>\$3,395</b>	<b>\$3,957</b>	<b>\$4,054</b>
<b>State Operations:</b>			
0001 General Fund	171	314	322
0140 California Environmental License Plate Fund	527	458	450
0200 Fish and Game Preservation Fund	223	225	234
0890 Federal Trust Fund	2,395	2,760	2,842
0995 Reimbursements	61	200	206
<b>Local Assistance:</b>			
0001 General Fund	18	-	-
<b>40.20 Enforcement and Public Safety</b>	<b>\$43,073</b>	<b>\$45,102</b>	<b>\$54,461</b>
<b>State Operations:</b>			
0001 General Fund	6,542	6,707	16,763
0140 California Environmental License Plate Fund	3,541	3,587	3,553
0200 Fish and Game Preservation Fund	31,541	32,109	29,379
0890 Federal Trust Fund	744	1,156	3,197
0995 Reimbursements	705	1,543	1,569
<b>PROGRAM REQUIREMENTS</b>			
<b>50 SPILL PREVENTION AND RESPONSE</b>			
<b>State Operations:</b>			
0001 General Fund	\$199	\$-	\$-
0207 Fish and Wildlife Pollution Account	2,560	2,568	2,586
0212 Marine Invasive Species Control Fund	988	1,197	1,233
0320 Oil Spill Prevention and Administration Fund	21,108	21,430	22,279
0321 Oil Spill Response Trust Fund	1,959	-	-
0322 Environmental Enhancement Fund	4	381	338
0890 Federal Trust Fund	28	518	526
0995 Reimbursements	4,946	3,549	3,595
<b>Totals, State Operations</b>	<b>\$31,792</b>	<b>\$29,643</b>	<b>\$30,557</b>

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
<b>Local Assistance:</b>			
0207 Fish and Wildlife Pollution Account	\$-	\$34	\$35
0320 Oil Spill Prevention and Administration Fund	898	923	952
<b>Totals, Local Assistance</b>	<b>\$898</b>	<b>\$957</b>	<b>\$987</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>50.10 Prevention</b>	<b>\$2,496</b>	<b>\$2,295</b>	<b>\$2,317</b>
<b>State Operations:</b>			
0207 Fish and Wildlife Pollution Account	272	299	301
0320 Oil Spill Prevention and Administration Fund	2,224	1,996	2,016
<b>50.20 Readiness</b>	<b>\$19,107</b>	<b>\$17,368</b>	<b>\$18,123</b>
<b>State Operations:</b>			
0001 General Fund	199	-	-
0207 Fish and Wildlife Pollution Account	1,606	2,042	2,055
0212 Marine Invasive Species Control Fund	5	-	-
0320 Oil Spill Prevention and Administration Fund	12,204	10,709	11,422
0322 Environmental Enhancement Fund	4	180	131
0890 Federal Trust Fund	22	472	480
0995 Reimbursements	4,169	3,008	3,048
<b>Local Assistance:</b>			
0207 Fish and Wildlife Pollution Account	-	34	35
0320 Oil Spill Prevention and Administration Fund	898	923	952
<b>50.30 Response</b>	<b>\$2,641</b>	<b>\$235</b>	<b>\$230</b>
<b>State Operations:</b>			
0207 Fish and Wildlife Pollution Account	682	227	230
0320 Oil Spill Prevention and Administration Fund	-	8	-
0321 Oil Spill Response Trust Fund	1,959	-	-
<b>50.40 Restoration and Remediation</b>	<b>\$1,760</b>	<b>\$2,888</b>	<b>\$2,940</b>
<b>State Operations:</b>			
0212 Marine Invasive Species Control Fund	983	1,197	1,233
0320 Oil Spill Prevention and Administration Fund	-	929	934
0322 Environmental Enhancement Fund	-	201	207
0890 Federal Trust Fund	-	46	46
0995 Reimbursements	777	515	520
<b>50.50 Administrative Support</b>	<b>\$6,686</b>	<b>\$7,814</b>	<b>\$7,934</b>
<b>State Operations:</b>			
0320 Oil Spill Prevention and Administration Fund	6,680	7,788	7,907
0890 Federal Trust Fund	6	-	-
0995 Reimbursements	-	26	27
<b>TOTALS, EXPENDITURES</b>			
State Operations	246,213	371,843	308,584
Local Assistance	1,407	1,516	1,563
<b>Totals, Expenditures</b>	<b>\$247,620</b>	<b>\$373,359</b>	<b>\$310,147</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Schedule 7A)	1,923.6	2,239.9	2,237.9	\$104,953	\$116,278	\$117,442
Total Adjustments	-	1.0	18.1	-	82	820
Estimated Salary Savings	-	-171.0	-171.6	-	-4,263	-5,555
<b>Net Totals, Salaries and Wages</b>	<b>1,923.6</b>	<b>2,069.9</b>	<b>2,084.4</b>	<b>\$104,953</b>	<b>\$112,097</b>	<b>\$112,707</b>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Staff Benefits	-	-	-	38,948	39,463	39,665
<b>Totals, Personal Services</b>	<b>1,923.6</b>	<b>2,069.9</b>	<b>2,084.4</b>	<b>\$143,901</b>	<b>\$151,560</b>	<b>\$152,372</b>
OPERATING EXPENSES AND EQUIPMENT				\$101,912	\$218,628	\$154,557
SPECIAL ITEMS OF EXPENSE						
Loans, Transfers and Other Non-Expenditure Disbursements				\$400	\$1,655	\$1,655
<b>Totals, Special Items of Expense</b>				<b>\$400</b>	<b>\$1,655</b>	<b>\$1,655</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$246,213</b>	<b>\$371,843</b>	<b>\$308,584</b>

2 Local Assistance	Expenditures		
	2004-05*	2005-06*	2006-07*
Oil Spill Prevention and Response	\$898	\$957	\$987
Biodiversity Conservation	491	559	576
Lands-Mosquito Abatement	18	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,407</b>	<b>\$1,516</b>	<b>\$1,563</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,634	-	-
Allocation for employee compensation	708	-	-
Adjustment per Section 3.60	286	-	-
Adjustment per Section 4.35	-22	-	-
Adjustment per Section 4.60 (Rental Rate)	5	-	-
Adjustment per Section 6.60	-36	-	-
Transfer to Legislative Claims (9670)	-10	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$38,431	-
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	-	-131	-
Transfer to Legislative Claims (9670)	-	-1	-
001 Budget Act appropriation	-	-	\$52,766
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	17	17	18
Chapter 564, Budget Act of 2004	750	-	-
Chapter 567, Statutes of 2005	-	2,637	-
Prior year balances available:			
Chapter 564, Budget Act of 2004	-	750	-
Chapter 777, Budget Act of 1998 (transfer to Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund)	200	200	200
<b>Totals Available</b>	<b>\$37,532</b>	<b>\$41,925</b>	<b>\$52,984</b>
Unexpended balance, estimated savings	-30	-	-
Balance available in subsequent years	-750	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36,752</b>	<b>\$41,925</b>	<b>\$52,984</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,072	\$1,537	\$984
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	3	-1	-

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>Totals Available</b>	<b>\$1,082</b>	<b>\$1,536</b>	<b>\$984</b>
Unexpended balance, estimated savings	-243	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$839</b>	<b>\$1,536</b>	<b>\$984</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,581	\$15,802	\$15,565
Allocation for employee compensation	376	3	-
Adjustment per Section 3.60	269	-61	-
Adjustment per Section 4.35	-9	-	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	14	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,233</b>	<b>\$15,744</b>	<b>\$15,565</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$98,183	-	-
Allocation for employee compensation	1,531	-	-
Adjustment per Section 3.60	1,219	-	-
Adjustment per Section 4.35	-53	-	-
Adjustment per Section 4.60 (Rental Rate)	14	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	91	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$95,919	-
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	-	-296	-
Transfer to Legislative Claims (9670)	-	-9	-
001 Budget Act appropriation	-	-	\$93,750
Prior year balances available:			
Item 3600-001-0200, Budget Act of 2004 as reappropriated by Item 3600-491, Budget Act of 2005	-	3,277	-
<b>Totals Available</b>	<b>\$100,985</b>	<b>\$98,919</b>	<b>\$93,750</b>
Unexpended balance, estimated savings	-7,897	-6,365	-
Balance available in subsequent years	-3,277	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$89,811</b>	<b>\$92,554</b>	<b>\$93,750</b>
Less funding provided by the General Fund	-17	-17	-18
<b>NET TOTALS, EXPENDITURES</b>	<b>\$89,794</b>	<b>\$92,537</b>	<b>\$93,732</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,469	\$2,577	\$2,586
Allocation for employee compensation	41	-	-
Adjustment per Section 3.60	32	-9	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	18	-	-
Fish and Game Code Section 12017	648	-	-
<b>Totals Available</b>	<b>\$3,208</b>	<b>\$2,568</b>	<b>\$2,586</b>
Unexpended balance, estimated savings	-648	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,560</b>	<b>\$2,568</b>	<b>\$2,586</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$217	\$220	\$225
<b>Totals Available</b>	<b>\$217</b>	<b>\$220</b>	<b>\$225</b>
Unexpended balance, estimated savings	-168	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$49</b>	<b>\$220</b>	<b>\$225</b>
<b>0212 Marine Invasive Species Control Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,166	\$1,199	\$1,233
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	5	-2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,180</b>	<b>\$1,197</b>	<b>\$1,233</b>
Unexpended balance, estimated savings	<u>-192</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$988</b>	<b>\$1,197</b>	<b>\$1,233</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$2,542	\$2,665
Adjustment per Section 3.60	<u>-</u>	<u>-1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$2,541</b>	<b>\$2,665</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,496	\$21,503	\$22,279
Allocation for employee compensation	364	1	-
Adjustment per Section 3.60	239	-74	-
Adjustment per Section 4.35	-13	-	-
Adjustment per Section 4.60 (Rental Rate)	3	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>19</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,108</b>	<b>\$21,430</b>	<b>\$22,279</b>
<b>0321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 8670.46	<u>\$1,959</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,959</b>	<b>\$-</b>	<b>\$-</b>
<b>0322 Environmental Enhancement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$307</u>	<u>\$381</u>	<u>\$338</u>
<b>Totals Available</b>	<b>\$307</b>	<b>\$381</b>	<b>\$338</b>
Unexpended balance, estimated savings	<u>-303</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$381</b>	<b>\$338</b>
<b>0384 The Salmon and Steelhead Trout Restoration Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,500	\$4,000	-
Adjustment per Section 3.60	-	-3	-
Prior year balances available:			
Item 3600-001-0384, Budget Act of 2004 as reappropriated by Item 3600-491, Budget Act of 2005	<u>-</u>	<u>6,500</u>	<u>-</u>
<b>Totals Available</b>	<b>\$6,500</b>	<b>\$10,497</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-</u>	<u>-3,800</u>	<u>-</u>
Balance available in subsequent years	<u>-6,500</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,697</b>	<b>\$-</b>
<b>0404 Central Valley Project Improvement Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$53</u>	<u>\$54</u>	<u>\$55</u>
<b>Totals Available</b>	<b>\$53</b>	<b>\$54</b>	<b>\$55</b>
Unexpended balance, estimated savings	<u>-49</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$54</b>	<b>\$55</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
Harbors and Navigation Code Section 64(d)	\$5	\$5	\$5

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES</b>	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Less funding provided by the General Fund	<u>-\$200</u>	<u>-\$200</u>	<u>-\$200</u>
<b>NET TOTALS, EXPENDITURES</b>	<u>-\$200</u>	<u>-\$200</u>	<u>-\$200</u>
<b>0647 Marine Life and Marine Reserve Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$500</u>	<u>\$-</u>	<u>\$-</u>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,180	\$66,656	\$68,213
Allocation for employee compensation	575	18	-
Adjustment per Section 3.60	310	-97	-
Adjustment per Section 4.35	-29	-	-
Adjustment per Section 4.60 (Rental Rate)	9	-	-
Budget Adjustment	<u>-19,890</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$44,155</u>	<u>\$66,577</u>	<u>\$68,213</u>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$608</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$608</u>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$18,271	\$38,928	\$39,671
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$11,555</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$11,555</u>	<u>\$-</u>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$750</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$750</u>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,996	-	-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	<u>8</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$8,019</u>	<u>\$-</u>	<u>\$-</u>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$74,341	\$4,245	\$4,276
Allocation for employee compensation	80	-	-
Adjustment per Section 3.60	46	-14	-
Prior year balances available:			
Item 3600-001-6031, Budget Act of 2004, as reappropriated by 3600-490, Budget Act of 2005	<u>-</u>	<u>61,530</u>	<u>-</u>
<b>Totals Available</b>	<u>\$74,467</u>	<u>\$65,761</u>	<u>\$4,276</u>
Unexpended balance, estimated savings	-10,000	-	-
Balance available in subsequent years	-61,530	-	-

\* Dollars in thousands, except in Salary Range.

### 3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES</b>	<u>\$2,937</u>	<u>\$65,761</u>	<u>\$4,276</u>
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,482	\$2,392	\$2,615
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	16	-5	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,529</b>	<b>\$2,387</b>	<b>\$2,615</b>
Unexpended balance, estimated savings	<u>-1,793</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$736</u></b>	<b><u>\$2,387</u></b>	<b><u>\$2,615</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$246,213</b>	<b>\$371,843</b>	<b>\$308,584</b>
<b>2 LOCAL ASSISTANCE</b>			
	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$559	\$576
Prior year balances available:			
Chapter 223, Statutes of 2000	<u>18</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$618</b>	<b>\$559</b>	<b>\$576</b>
Unexpended balance, estimated savings	<u>-109</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$509</u></b>	<b><u>\$559</u></b>	<b><u>\$576</u></b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$33</u>	<u>\$34</u>	<u>\$35</u>
<b>Totals Available</b>	<b><u>\$33</u></b>	<b><u>\$34</u></b>	<b><u>\$35</u></b>
Unexpended balance, estimated savings	<u>-33</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$-</u></b>	<b><u>\$34</u></b>	<b><u>\$35</u></b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$900</u>	<u>\$923</u>	<u>\$952</u>
<b>Totals Available</b>	<b><u>\$900</u></b>	<b><u>\$923</u></b>	<b><u>\$952</u></b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$898</u></b>	<b><u>\$923</u></b>	<b><u>\$952</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$1,407</u></b>	<b><u>\$1,516</u></b>	<b><u>\$1,563</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$247,620</b>	<b>\$373,359</b>	<b>\$310,147</b>

#### **FUND CONDITION STATEMENTS**

	2004-05*	2005-06*	2006-07*
<b>0200 Fish and Game Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,541	\$3,688	\$1,127
Prior year adjustments	<u>1,767</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,308	\$3,688	\$1,127
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,409	1,397	1,396
121500 General Fish and Game Lic Tags Permits	75,777	81,002	83,481
121600 Duck Stamps	23	20	19
125300 Processing Fees	1	1	1
125600 Other Regulatory Fees	2,772	2,772	2,772
125700 Other Regulatory Licenses and Permits	1,694	2,386	3,836

\* Dollars in thousands, except in Salary Range.



**3600 Department of Fish and Game - Continued**

	2004-05*	2005-06*	2006-07*
131000 Fish and Game Violation Fines	568	570	570
131100 Penalty Assessments on Fish & Game Fines	540	648	650
131300 Addtl Assmnts on Fish & Game Fines	73	77	77
141200 Sales of Documents	11	11	11
142500 Miscellaneous Services to the Public	6	1	1
150200 Income From Pooled Money Investments	153	153	153
152200 Rentals of State Property	469	469	469
161000 Escheat of Unclaimed Checks & Warrants	12	12	12
161400 Miscellaneous Revenue	838	842	842
161900 Other Revenue - Cost Recoveries	2	-	-
163000 Settlements/Judgments(not Anti-trust)	3	3	3
164300 Penalty Assessments	16	14	14
Transfers and Other Adjustments:			
FO0213 From Native Species Conservation & Enhancement Acct, Fish & Game Preservation Fd loan repayment per Chapter 1539, Statutes of 1988	202	30	24
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	13	13
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	31	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$84,600</u>	<u>\$90,421</u>	<u>\$94,344</u>
Total Resources	\$93,908	\$94,109	\$95,471
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	19	53	93
1730 Franchise Tax Board (State Operations)	10	13	13
3600 Department of Fish and Game			
State Operations	89,811	92,554	93,750
Capital Outlay	397	370	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	9	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	<u>-17</u>	<u>-17</u>	<u>-18</u>
Total Expenditures and Expenditure Adjustments	<u>\$90,220</u>	<u>\$92,982</u>	<u>\$93,838</u>
FUND BALANCE	\$3,688	\$1,127	\$1,633
Reserve for economic uncertainties	3,688	1,127	1,633
<b>0207 Fish and Wildlife Pollution Account <sup>s</sup></b>			
BEGINNING BALANCE	\$8,755	\$6,394	\$4,482
Prior year adjustments	<u>-677</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,078	\$6,394	\$4,482
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131000 Fish and Game Violation Fines	1	-	-
150300 Income From Surplus Money Investments	78	50	36
161900 Other Revenue - Cost Recoveries	797	641	676
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$877</u>	<u>\$691</u>	<u>\$712</u>
Total Resources	\$8,955	\$7,085	\$5,194
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

### 3600 Department of Fish and Game - Continued

	2004-05*	2005-06*	2006-07*
0840 State Controller (State Operations)	1	1	3
3600 Department of Fish and Game			
State Operations	2,560	2,568	2,586
Local Assistance	<u>-</u>	<u>34</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,561</u>	<u>\$2,603</u>	<u>\$2,624</u>
FUND BALANCE	\$6,394	\$4,482	\$2,570
Reserve for economic uncertainties	6,394	4,482	2,570

#### 0211 California Waterfowl Habitat Preservation Account, Fish and Game

##### Preservation Fund <sup>s</sup>

BEGINNING BALANCE	\$3,238	\$3,157	\$3,008
Prior year adjustments	<u>-100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,138	\$3,157	\$3,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>68</u>	<u>71</u>	<u>88</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$71</u>	<u>\$88</u>
Total Resources	\$3,206	\$3,228	\$3,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>49</u>	<u>220</u>	<u>225</u>
Total Expenditures and Expenditure Adjustments	<u>\$49</u>	<u>\$220</u>	<u>\$225</u>
FUND BALANCE	\$3,157	\$3,008	\$2,871
Reserve for economic uncertainties	3,157	3,008	2,871

#### 0213 Native Species Conservation and Enhancement Account, Fish and Game

##### Preservation Fund <sup>s</sup>

BEGINNING BALANCE	\$142	\$14	\$14
Prior year adjustments	<u>43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$185	\$14	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	16	10	6
150300 Income From Surplus Money Investments	2	2	2
161400 Miscellaneous Revenue	13	18	16
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund loan repayment per Chapter 1539, Statutes of 1988	<u>-202</u>	<u>-30</u>	<u>-24</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$171</u>	<u>-</u>	<u>-</u>
Total Resources	\$14	\$14	\$14
FUND BALANCE	\$14	\$14	\$14
Reserve for economic uncertainties	14	14	14

#### 0219 Lifetime License Trust Account, Fish and Game Preservation Fund <sup>s</sup>

BEGINNING BALANCE	\$4,467	\$5,225	\$5,841
Prior year adjustments	<u>160</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,627	\$5,225	\$5,841
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	492	477	477
150300 Income From Surplus Money Investments	106	152	182
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	<u>-</u>	<u>-13</u>	<u>-13</u>

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Total Revenues, Transfers, and Other Adjustments	\$598	\$616	\$646
Total Resources	<u>\$5,225</u>	<u>\$5,841</u>	<u>\$6,487</u>
FUND BALANCE	\$5,225	\$5,841	\$6,487
Reserve for economic uncertainties	5,225	5,841	6,487
<b>0320 Oil Spill Prevention and Administration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,639	\$13,222	\$15,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31,822	33,082	32,935
125700 Other Regulatory Licenses and Permits	1	-	-
150300 Income From Surplus Money Investments	263	270	340
161900 Other Revenue - Cost Recoveries	822	329	390
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	20	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$32,928</u>	<u>\$33,681</u>	<u>\$33,665</u>
Total Resources	\$43,567	\$46,903	\$48,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	16	31
0860 State Board of Equalization (State Operations)	241	244	238
3560 State Lands Commission (State Operations)	7,627	9,030	9,353
3600 Department of Fish and Game			
State Operations	21,108	21,430	22,279
Local Assistance	898	923	952
Capital Outlay	465	-	-
Total Expenditures and Expenditure Adjustments	<u>\$30,345</u>	<u>\$31,643</u>	<u>\$32,853</u>
FUND BALANCE	\$13,222	\$15,260	\$16,072
Reserve for economic uncertainties	13,222	15,260	16,072
<b>0321 Oil Spill Response Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$57,673	\$54,735	\$55,986
Prior year adjustments	-1,755	-	-
Adjusted Beginning Balance	<u>\$55,918</u>	<u>\$54,735</u>	<u>\$55,986</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,105	774	798
161900 Other Revenue - Cost Recoveries	970	1,777	1,598
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,076</u>	<u>\$2,551</u>	<u>\$2,396</u>
Total Resources	\$57,994	\$57,286	\$58,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	1,959	-	-
6440 University of California (State Operations)	1,300	1,300	1,300
Total Expenditures and Expenditure Adjustments	<u>\$3,259</u>	<u>\$1,300</u>	<u>\$1,300</u>
FUND BALANCE	\$54,735	\$55,986	\$57,082
Reserve for economic uncertainties	54,735	55,986	57,082
<b>0322 Environmental Enhancement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,333	\$1,375	\$1,328

\* Dollars in thousands, except in Salary Range.

### 3600 Department of Fish and Game - Continued

	2004-05*	2005-06*	2006-07*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131000 Fish and Game Violation Fines	1	-	-
150300 Income From Surplus Money Investments	30	34	45
161900 Other Revenue - Cost Recoveries	<u>15</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$46</u>	<u>\$334</u>	<u>\$345</u>
Total Resources	\$1,379	\$1,709	\$1,673
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>4</u>	<u>381</u>	<u>338</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$381</u>	<u>\$338</u>
FUND BALANCE	\$1,375	\$1,328	\$1,335
Reserve for economic uncertainties	1,375	1,328	1,335
<b>0384 The Salmon and Steelhead Trout Restoration Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$33
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
152500 State Lands Royalties	<u>-</u>	<u>\$6,730</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$6,730</u>	<u>-</u>
Total Resources	-	\$6,730	\$33
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>-</u>	<u>6,697</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$6,697</u>	<u>-</u>
FUND BALANCE	-	\$33	\$33
Reserve for economic uncertainties	-	33	33
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$200	\$400	\$600
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	<u>-200</u>	<u>-200</u>	<u>-200</u>
Total Expenditures and Expenditure Adjustments	<u>-\$200</u>	<u>-\$200</u>	<u>-\$200</u>
FUND BALANCE	\$400	\$600	\$800
Reserve for economic uncertainties	400	600	800
<b>0647 Marine Life and Marine Reserve Management Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
152500 State Lands Royalties	<u>\$500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>-</u>	<u>-</u>
Total Resources	\$500	-	-
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>500</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$500</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	1,923.6	2,239.9	2,237.9	\$104,953	\$116,278	\$117,442
Salary Adjustments	-	-	-	-	32	32
<b>Proposed New Positions:</b>	<b>Salary Range</b>					
Biodiversity Conservation:						
Staff Services Manager I-Spec	-	-	1.0	4,746-5,726	-	63
Central Valley-Bay Delta:						
Environmental Scientist	-	-	1.0	2,875-5,336	-	49
Hunting and Wildlife Protection:						
Staff Services Manager I-Spec	-	-	1.0	4,746-5,726	-	63
Lands and Facilities:						
Associate Biologist (Wildlife)	-	-	1.0	4,329-5,217	-	58
Region 2-Sacramento Valley-Central Sierra:						
Fish and Wildlife Interpreter II	-	-	1.0	4,122-4,969	-	55
Fish Hatchery Manager II	-	-	1.0	4,029-4,896	-	54
Fish and Wildlife Technician	-	-	6.0	2,597-3,276	-	211
Temporary Help	-	-	2.1	-	-	29
Region 3-Central Coast:						
Environmental Scientist	-	1.0	-	2,875-5,336	50	-
Region 4-San Joaquin Valley-Southern Sierra:						
Staff Environmental Scientist	-	-	1.0	5,088-6,144	-	68
Senior Biologist	-	-	1.0	4,627-5,585	-	61
Temporary Help	-	-	1.0	-	-	20
Region 5-South Coast:						
Associate Biologist (Botany)	-	-	1.0	4,329-5,217	-	57
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>1.0</b>	<b>18.1</b>	<b>\$-</b>	<b>\$50</b>	<b>\$788</b>
<b>Total Adjustments</b>	<b>-</b>	<b>1.0</b>	<b>18.1</b>	<b>\$-</b>	<b>\$82</b>	<b>\$820</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,923.6</b>	<b>2,240.9</b>	<b>2,256.0</b>	<b>\$104,953</b>	<b>\$116,360</b>	<b>\$118,262</b>

**INFRASTRUCTURE OVERVIEW**

The Department of Fish and Game manages 699 properties statewide, comprising more than 1,038,323 acres (578,224 owned and 460,099 administered). The number of properties managed by the Department, however, is continually increasing and also includes property purchased by other state agencies. The current inventory includes: 108 wildlife areas, 132 ecological reserves, 180 public access areas, 21 fish hatcheries, 220 undesignated lands, and 38 miscellaneous lands.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
<b>90</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>90.02</b>	<b>ELKHORN SLOUGH ECOLOGICAL RESERVE</b>	<b>\$-</b>	<b>\$2,235</b>	<b>\$-</b>
90.02.001	Elkhorn Slough Ecological Reserve, Education Center	-	2,235 <sup>Csf</sup>	-
	<b>Totals, Major Projects</b>	<b>\$-</b>	<b>\$2,235</b>	<b>\$-</b>
	<b>Minor Projects</b>			
90.07.100	Minor Capital Outlay	1,050 <sup>PWCbs</sup>	15 <sup>PWCg</sup>	1,299 <sup>PWCbs</sup>
	<b>Totals, Minor Projects</b>	<b>\$1,050</b>	<b>\$15</b>	<b>\$1,299</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$1,050</b>	<b>\$2,250</b>	<b>\$1,299</b>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$-	\$15	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	188	-	75
0200 Fish and Game Preservation Fund	397	370	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	-	1,094
0320 Oil Spill Prevention and Administration Fund	465	-	-
0890 Federal Trust Fund	-	<u>1,865</u>	<u>130</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,050</b>	<b>\$2,250</b>	<b>\$1,299</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1304, Statutes of 1976	<u>\$15</u>	<u>\$15</u>	<u>-</u>
<b>Totals Available</b>	<b>\$15</b>	<b>\$15</b>	<b>\$-</b>
Balance available in subsequent years	<u>-15</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$203</u>	<u>-</u>	<u>\$75</u>
<b>Totals Available</b>	<b>\$203</b>	<b>\$-</b>	<b>\$75</b>
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$188</b>	<b>\$-</b>	<b>\$75</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$457	-	-
Prior year balances available:			
Item 3600-301-0200, Budget Act of 2003	<u>370</u>	<u>\$370</u>	<u>-</u>
<b>Totals Available</b>	<b>\$827</b>	<b>\$370</b>	<b>\$-</b>
Unexpended balance, estimated savings	-60	-	-
Balance available in subsequent years	<u>-370</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$397</b>	<b>\$370</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,094</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,094</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$473</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$473</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$465</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$130
Prior year balances available:			
Item 3600-301-0890, Budget Act of 2003	\$1,230	\$1,230	-
Budget Adjustment	<u>-</u>	<u>635</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,230</b>	<b>\$1,865</b>	<b>\$130</b>
Balance available in subsequent years	-1,230	-	-

\* Dollars in thousands, except in Salary Range.

**3600 Department of Fish and Game - Continued**

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$-	\$1,865	\$130
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,050	\$2,250	\$1,299

**3640 Wildlife Conservation Board**

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

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Wildlife Conservation Board	22.4	23.4	23.4	\$2,591	\$6,102	\$3,655
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>22.4</b>	<b>23.4</b>	<b>23.4</b>	<b>\$2,591</b>	<b>\$6,102</b>	<b>\$3,655</b>

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$99	\$195	\$195
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	200
0140 California Environmental License Plate Fund	106	218	216
0262 Habitat Conservation Fund	306	448	301
0447 Wildlife Restoration Fund	859	1,092	1,094
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	375	648	648
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	846	3,501	1,001
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,591</b>	<b>\$6,102</b>	<b>\$3,655</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Annual Wetlands Conservation Fund Appropriation	\$-	\$-	-	\$-	\$500	-
• Baseline Adjustments: Carryovers	-	496,069	-	-	-	-
• Various Baseline Adjustments	-2	-15	-	-2	-162	-
<b>Totals, Baseline Adjustments</b>	<b>-\$2</b>	<b>\$496,054</b>	<b>-</b>	<b>-\$2</b>	<b>\$338</b>	<b>-</b>

**Policy Adjustment Descriptions**

• Annual Habitat Conservation Fund Appropriation	\$-	\$-	-	\$-	\$21,000	-
• Proposition 12 Appropriation	-	-	-	-	15,224	-
• Prop. 12: Establish Program Delivery Base	-	-	-	-	200	-

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Prop. 50: Reappropriation - Colorado River Projects	-	-	-	-	-	-
• Reappropriation: Oak Woodlands Conservation Fund	-	-	-	-	-	-
• Prop. 12: Reappropriation for San Joaquin River Conservancy	-	-	-	-	-	-
• Prop. 50: Program Delivery Baseline Reduction	-	-	-	-	-2,500	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$33,924</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>-\$2</b>	<b>\$496,054</b>	<b>-</b>	<b>-\$2</b>	<b>\$34,262</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>WILDLIFE CONSERVATION BOARD</b>			
	<b>State Operations:</b>			
0001	General Fund	\$99	\$195	\$195
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	200
0140	California Environmental License Plate Fund	106	218	216
0262	Habitat Conservation Fund	306	448	301
0447	Wildlife Restoration Fund	859	1,092	1,094
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	375	648	648
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	846	3,501	1,001
	<b>Totals, State Operations</b>	<b>\$2,591</b>	<b>\$6,102</b>	<b>\$3,655</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	2,591	6,102	3,655
	<b>Totals, Expenditures</b>	<b>\$2,591</b>	<b>\$6,102</b>	<b>\$3,655</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	22.4	23.4	23.4	\$1,435	\$1,513	\$1,534
<b>Net Totals, Salaries and Wages</b>	<b>22.4</b>	<b>23.4</b>	<b>23.4</b>	<b>\$1,435</b>	<b>\$1,513</b>	<b>\$1,534</b>
Staff Benefits	-	-	-	495	497	497
<b>Totals, Personal Services</b>	<b>22.4</b>	<b>23.4</b>	<b>23.4</b>	<b>\$1,930</b>	<b>\$2,010</b>	<b>\$2,031</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$661	\$4,092	\$1,624
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,591</b>	<b>\$6,102</b>	<b>\$3,655</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$193	\$197	\$195
Allocation for employee compensation	5	-	-

\* Dollars in thousands, except in Salary Range.



## 3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Adjustment per Section 3.60	2	-2	-
<b>Totals Available</b>	<b>\$200</b>	<b>\$195</b>	<b>\$195</b>
Unexpended balance, estimated savings	-101	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$195</b>	<b>\$195</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$200</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$220	\$216
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	3	-2	-
<b>Totals Available</b>	<b>\$218</b>	<b>\$218</b>	<b>\$216</b>
Unexpended balance, estimated savings	-112	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$218</b>	<b>\$216</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$374	\$449	\$301
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	4	-1	-
<b>Totals Available</b>	<b>\$384</b>	<b>\$448</b>	<b>\$301</b>
Unexpended balance, estimated savings	-78	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$306</b>	<b>\$448</b>	<b>\$301</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$978	\$1,100	\$1,094
Allocation for employee compensation	60	-	-
Adjustment per Section 3.60	22	-8	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	30	-	-
<b>Totals Available</b>	<b>\$1,090</b>	<b>\$1,092</b>	<b>\$1,094</b>
Unexpended balance, estimated savings	-231	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$859</b>	<b>\$1,092</b>	<b>\$1,094</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$439	\$651	\$648
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	6	-3	-
<b>Totals Available</b>	<b>\$451</b>	<b>\$648</b>	<b>\$648</b>
Unexpended balance, estimated savings	-76	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$375</b>	<b>\$648</b>	<b>\$648</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,694	\$3,502	\$1,001
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	3	-1	-
Prior year balances available:			
Water Code Section 79565	604	604	604
<b>Totals Available</b>	<b>\$4,306</b>	<b>\$4,105</b>	<b>\$1,605</b>
Unexpended balance, estimated savings	-2,856	-	-

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Balance available in subsequent years	-604	-604	-604
<b>TOTALS, EXPENDITURES</b>	<b>\$846</b>	<b>\$3,501</b>	<b>\$1,001</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,591</b>	<b>\$6,102</b>	<b>\$3,655</b>

**FUND CONDITION STATEMENTS**

	2004-05*	2005-06*	2006-07*
<b>0262 Habitat Conservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$51,003	\$28,546	\$8,899
Prior year adjustments	-605	-	-
Adjusted Beginning Balance	\$50,398	\$28,546	\$8,899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	8,404	8,096	8,312
FO0940 From Bosco-Keene Renewable Resources Investment Fund per Item 3640-011-0940, Budget Act of 2005	-	1,300	-
Total Revenues, Transfers, and Other Adjustments	\$8,404	\$9,396	\$8,312
Total Resources	\$58,802	\$37,942	\$17,211
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3125 California Tahoe Conservancy			
State Operations	62	100	131
Capital Outlay	-	838	369
3640 Wildlife Conservation Board			
State Operations	306	448	301
Capital Outlay	18,595	54,580	20,699
3760 State Coastal Conservancy (Capital Outlay)	8,828	7,096	4,000
3790 Department of Parks and Recreation			
State Operations	-	90	-
Local Assistance	2,953	5,322	4,209
Capital Outlay	779	2,255	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	309	186	450
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-19,424	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-1,576	-17,100	-17,688
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-5,348	-4,000
Total Expenditures and Expenditure Adjustments	\$30,256	\$29,043	\$9,472
FUND BALANCE	\$28,546	\$8,899	\$7,739
Reserve for economic uncertainties	28,546	8,899	7,739
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,245	\$1,266	\$781
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	21	21	21

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

	2004-05*	2005-06*	2006-07*
152200 Rentals of State Property	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24</u>	<u>\$24</u>	<u>\$24</u>
Total Resources	\$1,269	\$1,290	\$805
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	-	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>9</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$509</u>	<u>\$505</u>
FUND BALANCE	\$1,266	\$781	\$300
Reserve for economic uncertainties	1,266	781	300
<b>0383 Natural Resources Infrastructure Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$10,872	\$13,572	\$10,871
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
152500 State Lands Royalties	<u>12,700</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,700</u>	<u>-</u>	<u>-</u>
Total Resources	\$23,572	\$13,572	\$10,871
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0540 Secretary for Resources (State Operations)	10,000	-	-
0840 State Controller (State Operations)	-	1	-
3790 Department of Parks and Recreation (Local Assistance)	<u>-</u>	<u>2,700</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,000</u>	<u>\$2,701</u>	<u>-</u>
FUND BALANCE	\$13,572	\$10,871	\$10,871
Reserve for economic uncertainties	13,572	10,871	10,871
<b>0447 Wildlife Restoration Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$3,436	\$3,744	\$4,128
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,432	\$3,744	\$4,128
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	65	70	70
160600 Sale of State's Public Lands	413	75	79
161400 Miscellaneous Revenue	<u>1,193</u>	<u>1,082</u>	<u>779</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,671</u>	<u>\$1,977</u>	<u>\$1,678</u>
Total Resources	\$5,103	\$5,721	\$5,806
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3640 Wildlife Conservation Board			
State Operations	859	1,092	1,094
Capital Outlay	<u>500</u>	<u>500</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,359</u>	<u>\$1,593</u>	<u>\$1,095</u>
FUND BALANCE	\$3,744	\$4,128	\$4,711
Reserve for economic uncertainties	3,744	4,128	4,711

**INFRASTRUCTURE OVERVIEW**

Since its inception in 1947, the Wildlife Conservation Board has acquired more than 980,000 acres of critical habitat for the protection of fish, wildlife and plant species, and restored or enhanced over 132,000 acres of wetland habitat and over

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

11,000 acres of riparian habitat. In addition, funding has been authorized in cooperation with local agencies for the development of nearly 400 wildlife-oriented public access sites statewide.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>80</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>80.10</b>	<b>STATEWIDE</b>	<b>\$202,185</b>	<b>\$543,304</b>	<b>\$36,423</b>
80.10.000	Wildlife Conservation Board Projects (Unscheduled)	183,278 <sup>ACbs</sup>	472,188 <sup>ACbs</sup>	21,199 <sup>ACbs</sup>
80.10.101	Department of Fish and Game - Ecosystem Restoration	-	10,000 <sup>ACbs</sup>	-
80.10.103	San Joaquin River Conservancy Projects and Acquisitions	20 <sup>ACbr</sup>	10,025 <sup>ACbr</sup>	-
80.10.410	Oak Woodlands Conservation Program	1,661 <sup>ACbn</sup>	8,139 <sup>ACbn</sup>	-
80.10.420	Rangeland, Grazing Land and Grassland Protection Program	2,548 <sup>ACb</sup>	14,187 <sup>ACb</sup>	-
80.10.440	Colorado River Acquisition, Protection and Restoration Program	12,205 <sup>ACb</sup>	2,119 <sup>ACb</sup>	-
80.10.603	Safe Neighborhood Parks Bond (SJRC Projects)	1,751 <sup>ACb</sup>	14,127 <sup>ACb</sup>	-
80.10.610	Safe Neighborhood Parks Bond (Unscheduled)	-	610 <sup>ACb</sup>	15,224 <sup>ACb</sup>
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	-	283 <sup>ACb</sup>	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)	410 <sup>ACb</sup>	2,157 <sup>ACb</sup>	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)	312 <sup>ACb</sup>	4,477 <sup>ACb</sup>	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)	-	4,980 <sup>ACb</sup>	-
80.10.700	River Protection Projects	-	12 <sup>ACb</sup>	-
	<b>Totals, Major Projects</b>	<b>\$202,185</b>	<b>\$543,304</b>	<b>\$36,423</b>
	<b>Minor Projects</b>			
80.10.010	Minor Capital Outlay	500 <sup>PWCs</sup>	500 <sup>PWCs</sup>	-
	<b>Totals, Minor Projects</b>	<b>\$500</b>	<b>\$500</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$202,685</b>	<b>\$543,804</b>	<b>\$36,423</b>

	2004-05*	2005-06*	2006-07*
<b>FUNDING</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$2,454	\$13,154	\$15,224
0262 Habitat Conservation Fund	17,019	18,056	3,011
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund	-	500	500
0447 Wildlife Restoration Fund	500	500	-
0995 Reimbursements	14	11,555	-
6015 River Protection Subaccount	-	12	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	10,812	166,291	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	171,886	328,736	17,688
8011 Oak Woodlands Conservation Fund	-	5,000	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$202,685</b>	<b>\$543,804</b>	<b>\$36,423</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2004-05*	2005-06*	2006-07*
<b>3 CAPITAL OUTLAY</b>			
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$15,224
Prior year balances available:			
Item 3640-302-0005, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of	\$2,803	\$1,058	-

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
2003			
Public Resources Code Section 5096.350	12,805	12,096	-
<b>Totals Available</b>	<b>\$15,608</b>	<b>\$13,154</b>	<b>\$15,224</b>
Balance available in subsequent years	-13,154	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,454</b>	<b>\$13,154</b>	<b>\$15,224</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,577	\$20,551	\$20,699
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2002	13,631	-	-
Item 3640-301-0262, Budget Act of 2003	18,901	14,723	-
Item 3640-301-0262, Budget Act of 2004	-	19,306	-
<b>Totals Available</b>	<b>\$53,109</b>	<b>\$54,580</b>	<b>\$20,699</b>
Unexpended balance, estimated savings	-485	-	-
Balance available in subsequent years	-34,029	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,595</b>	<b>\$54,580</b>	<b>\$20,699</b>
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-19,424	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-1,576	-17,100	-17,688
<b>NET TOTALS, EXPENDITURES</b>	<b>\$17,019</b>	<b>\$18,056</b>	<b>\$3,011</b>
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund</b>			
APPROPRIATIONS			
Fish and Game Code Section 1431	-	\$500	\$500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$500</b>	<b>\$500</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$500</b>	<b>\$-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1251, Statutes of 1993	\$100	\$100	-
<b>Totals Available</b>	<b>\$100</b>	<b>\$100</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-100	-
Balance available in subsequent years	-100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
312 Budget Act appropriation (Transfer to the Habitat Conservation Fund)	-	(\$1,300)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14	\$11,555	-
<b>6015 River Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6015, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of 2003	\$12	\$12	-
<b>Totals Available</b>	<b>\$12</b>	<b>\$12</b>	<b>\$-</b>
Balance available in subsequent years	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$12</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

### 3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
302 Budget Act Appropriation (San Joaquin River Conservancy)	\$11,000	\$1,545	-
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2002, (San Joaquin River Conservancy) as Reappropriated by Item 3640-490, BA of 2005 & reverted by 3640-495, BA of 2005	21,664	2,480	-
Item 3640-302-6029, Budget Act of 2003, (San Joaquin River Conservancy)	8,500	8,480	-
Item 3640-302-6029, Budget Act of 2004	-	11,000	-
Public Resources Code 5096.650	132,023	125,460	-
Chapter 983, Statutes of 2002, as reappropriated by Item 3640-491, Budget Act of 2005	4,800	3,139	-
Chapter 984, Statutes of 2002 as reappropriated by Item 3640-491, Budget Act of 2005	<u>16,735</u>	<u>14,187</u>	<u>-</u>
<b>Totals Available</b>	<b>\$194,722</b>	<b>\$166,291</b>	<b>\$-</b>
Unexpended balance, estimated savings	-19,164	-	-
Balance available in subsequent years	<u>-164,746</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,812</b>	<b>\$166,291</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$13,250	-	-
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	21,000	\$17,100	\$17,688
Water Code Section 79572	-	217,396	-
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003	1,075	1,075	-
Item 3640-301-6031, Budget Act of 2004	-	1,045	-
Item 3640-311-6031, Budget Act of 2004 (transfer to Habitat Conservation Fund)	-	19,424	-
Water Code Section 79572	336,065	-	-
Water Code Section 79565	<u>112,132</u>	<u>72,696</u>	<u>-</u>
<b>Totals Available</b>	<b>\$483,522</b>	<b>\$328,736</b>	<b>\$17,688</b>
Balance available in subsequent years	<u>-311,636</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$171,886</b>	<b>\$328,736</b>	<b>\$17,688</b>
<b>8011 Oak Woodlands Conservation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-8011, Budget Act of 2003	<u>\$5,000</u>	<u>\$5,000</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$-</b>
Balance available in subsequent years	<u>-5,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$202,685</b>	<b>\$543,804</b>	<b>\$36,423</b>

### 3680 Department of Boating and Waterways

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

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

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

Positions			Expenditures		
2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Boating Facilities	38.4	43.1	43.2	\$42,975	\$51,160	\$51,970
20 Boating Operations	14.0	14.4	15.3	15,334	16,047	18,806
30 Beach Erosion Control	1.0	1.0	1.0	1,232	1,423	1,625
40.01 Administration	18.2	18.2	18.2	2,205	2,350	2,350
40.02 Distributed Administration	-	-	-	-2,205	-2,350	-2,350
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>71.6</b>	<b>76.7</b>	<b>77.7</b>	<b>\$59,541</b>	<b>\$68,630</b>	<b>\$72,401</b>

<b>FUNDING</b>				2004-05*	2005-06*	2006-07*
0516	Harbors and Watercraft Revolving Fund			\$48,942	\$59,004	\$62,025
0577	Abandoned Watercraft Abatement Fund			458	500	500
0890	Federal Trust Fund			8,611	8,111	8,111
0995	Reimbursements			1,530	1,015	1,015
3001	Public Beach Restoration Fund			-	-	750
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$59,541</b>	<b>\$68,630</b>	<b>\$72,401</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapter 4.

**MAJOR PROGRAM CHANGES**

- Boating Facility Construction Loans and Grants - The Administration proposes \$34.5 million Harbors and Watercraft Revolving Fund to provide funding for boating facility construction loans and grants, which includes \$21.4 million for local government grants, \$3.5 million for private marina owners for loans to develop, construct, and renovate marinas, and \$9.6 million for public boat launching facility grants to construct launching lanes, restrooms, parking areas, and other ancillary projects.
- Boating Safety and Enforcement Subvention Program - The Budget reflects additional funding of \$2.5 million Harbors and Watercraft Revolving Fund to provide subventions to local governments for boating safety and enforcement. This additional funding is available pursuant to recently enacted legislation increasing registration fees for recreational vessels.
- Beach Restoration Programs - The Budget provides \$750,000 Public Beach Restoration Fund to local governments for three beach erosion control projects and \$600,000 Harbors and Watercraft Revolving Fund to allow the state to continue participating in the California Coastal Sediment Master Plan.

**DETAILED BUDGET ADJUSTMENTS**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Zero Base Budget: Public Marina Loan Program	\$-	\$-	-	\$-	-\$19,000	-
• Zero Base Budget: Launching Facility Grants	-	-	-	-	-11,714	-
• Zero Base Budget: Private Marina Loan Program	-	-	-	-	-3,500	-
• Other Baseline Adjustments	-	12	-	-	-938	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$12</b>	<b>-</b>	<b>\$-</b>	<b>-\$35,152</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Various Local Assistance Programs	\$-	\$-	-	\$-	\$34,500	-
• Boating Safety and Enforcement Subvention Program (SB 255)	-	-	-	-	2,500	-
• Beach Restoration Program-Local Assistance	-	-	-	-	750	-
• Funding for Beach Restoration Studies	-	-	-	-	600	-

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Abandoned Watercraft Abatement Program	-	-	-	-	500	-
• Increase Staffing for the Boating Accident Program	-	-	-	-	85	0.9
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$38,935</b>	<b>0.9</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$12</b>	<b>-</b>	<b>\$-</b>	<b>\$3,783</b>	<b>0.9</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 BOATING FACILITIES

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

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

#### 20 BOATING OPERATIONS

The Boating Operations programs work to ensure safe and enjoyable boating on California waters. Program activities include promoting boating safety and education, assisting local boating law enforcement agencies, ensuring uniformity in boating enforcement, and licensing for-hire boat operators and yacht and ship brokers. Statistical information is gathered on boating accidents to monitor accident trends and problem areas, and the causes of accidents are researched and documented. Management of the Abandoned Watercraft Abatement Fund also lies within Boating Operations.

#### 30 BEACH EROSION CONTROL

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

#### 40 ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BOATING FACILITIES</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$9,670	\$11,353	\$11,877
0890	Federal Trust Fund	3,401	3,350	3,350
	<b>Totals, State Operations</b>	<b>\$13,071</b>	<b>\$14,703</b>	<b>\$15,227</b>
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$26,579	\$34,214	\$34,500
0890	Federal Trust Fund	1,825	1,243	1,243
0995	Reimbursements	1,500	1,000	1,000
	<b>Totals, Local Assistance</b>	<b>\$29,904</b>	<b>\$36,457</b>	<b>\$36,743</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>BOATING OPERATIONS</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$3,361	\$3,914	\$4,173

\* Dollars in thousands, except in Salary Range.



**3680 Department of Boating and Waterways - Continued**

	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund	2,428	2,543	2,543
0995 Reimbursements	30	15	15
<b>Totals, State Operations</b>	<b>\$5,819</b>	<b>\$6,472</b>	<b>\$6,731</b>
<b>Local Assistance:</b>			
0516 Harbors and Watercraft Revolving Fund	\$8,100	\$8,100	\$10,600
0577 Abandoned Watercraft Abatement Fund	458	500	500
0890 Federal Trust Fund	957	975	975
<b>Totals, Local Assistance</b>	<b>\$9,515</b>	<b>\$9,575</b>	<b>\$12,075</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 BEACH EROSION CONTROL</b>			
<b>State Operations:</b>			
0516 Harbors and Watercraft Revolving Fund	\$232	\$607	\$875
<b>Totals, State Operations</b>	<b>\$232</b>	<b>\$607</b>	<b>\$875</b>
<b>Local Assistance:</b>			
0516 Harbors and Watercraft Revolving Fund	\$1,000	\$816	\$-
3001 Public Beach Restoration Fund	-	-	750
<b>Totals, Local Assistance</b>	<b>\$1,000</b>	<b>\$816</b>	<b>\$750</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	19,122	21,782	22,833
Local Assistance	40,419	46,848	49,568
<b>Totals, Expenditures</b>	<b>\$59,541</b>	<b>\$68,630</b>	<b>\$72,401</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	71.6	80.0	80.0	\$3,841	\$4,389	\$4,476
Total Adjustments	-	-	1.0	-	42	103
Estimated Salary Savings	-	-3.3	-3.3	-	-183	-189
<b>Net Totals, Salaries and Wages</b>	<b>71.6</b>	<b>76.7</b>	<b>77.7</b>	<b>\$3,841</b>	<b>\$4,248</b>	<b>\$4,390</b>
Staff Benefits	-	-	-	1,391	1,750	1,715
<b>Totals, Personal Services</b>	<b>71.6</b>	<b>76.7</b>	<b>77.7</b>	<b>\$5,232</b>	<b>\$5,998</b>	<b>\$6,105</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$13,890	\$15,784	\$16,728
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$19,122</b>	<b>\$21,782</b>	<b>\$22,833</b>

**2 Local Assistance**

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$21,419	\$24,348	\$24,663
Loans	19,000	22,500	24,905
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$40,419</b>	<b>\$46,848</b>	<b>\$49,568</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$15,103	\$15,862	\$16,925
Allocation for employee compensation	190	52	-
Adjustment per Section 3.60	115	-40	-

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Adjustment per Section 4.35	-112	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	71	-	-
<b>Totals Available</b>	<b>\$15,367</b>	<b>\$15,874</b>	<b>\$16,925</b>
Unexpended balance, estimated savings	-2,104	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,263</b>	<b>\$15,874</b>	<b>\$16,925</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,893	\$5,893	\$5,893
Budget Adjustment	-64	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,829</b>	<b>\$5,893</b>	<b>\$5,893</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$30	\$15	\$15
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$19,122</b>	<b>\$21,782</b>	<b>\$22,833</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>2004-05*      2005-06*      2006-07*</b>			
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$39,096	\$43,130	\$45,100
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	-	(500)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	-	-	(637)
Public Small Craft Harbor Loans	(16,500)	(19,000)	(21,405)
Facilities Launching Facility Grants	(11,496)	(11,714)	(9,595)
Boating Safety and Enforcement	(8,100)	(8,100)	(10,600)
Private Marina Loans	(3,500)	(3,500)	(3,500)
Beach Erosion	(1,000)	(816)	-
<b>Totals Available</b>	<b>\$39,096</b>	<b>\$43,130</b>	<b>\$45,100</b>
Unexpended balance, estimated savings	-3,417	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35,679</b>	<b>\$43,130</b>	<b>\$45,100</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
<b>Totals Available</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Unexpended balance, estimated savings	-42	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$458</b>	<b>\$500</b>	<b>\$500</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,218	\$2,218	\$2,218
Budget Adjustment	564	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,782</b>	<b>\$2,218</b>	<b>\$2,218</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,500	\$1,000	\$1,000
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$750
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$750</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$40,419</b>	<b>\$46,848</b>	<b>\$49,568</b>

\* Dollars in thousands, except in Salary Range.

### 3680 Department of Boating and Waterways - Continued

4 UNCLASSIFIED	2004-05*	2005-06*	2006-07*
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$18,089)	(\$18,089)	(\$18,089)
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$59,541</b>	<b>\$68,630</b>	<b>\$72,401</b>

#### **FUND CONDITION STATEMENTS**

	2004-05*	2005-06*	2006-07*
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$56,113	\$75,524	\$56,051
Prior year adjustments	<u>27,836</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$83,949	\$75,524	\$56,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	11,841	7,650	7,650
214600 Interest on Private Loans	916	800	800
216600 Fees and Licenses	3,677	12,179	4,500
217600 License Fees and Penalties	35	35	35
250300 Interest From Surplus Money Investment Fund	5,056	5,056	5,056
530000 Public Loan Repayments	10,585	5,550	5,550
530000 Private Loan Repayments	1,141	1,160	1,160
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	18,089	18,089	18,089
TO0577 To Abandoned Watercraft Abatement Fund per Harbors and Navigation Code Section 527	-	-200	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Act of 2006	-	-	-500
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Act of 2006	<u>-</u>	<u>-</u>	<u>-637</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$51,340</u>	<u>\$50,319</u>	<u>\$41,703</u>
Total Resources	\$135,289	\$125,843	\$97,754
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	21
2740 Department of Motor Vehicles (State Operations)	2,201	4,998	2,775
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	5	5	5
3680 Department of Boating and Waterways			
State Operations	13,263	15,874	16,925
Local Assistance	35,679	43,130	45,100
Capital Outlay	6,406	3,546	9,467
3790 Department of Parks and Recreation (State Operations)	717	689	712
3840 Delta Protection Commission (State Operations)	169	177	213
8570 Department of Food and Agriculture (State Operations)	<u>1,197</u>	<u>1,239</u>	<u>1,273</u>
Total Expenditures and Expenditure Adjustments	<u>\$59,765</u>	<u>\$69,792</u>	<u>\$76,615</u>
FUND BALANCE	\$75,524	\$56,051	\$21,139

**0577 Abandoned Watercraft Abatement Fund <sup>S</sup>**

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

	2004-05*	2005-06*	2006-07*
BEGINNING BALANCE	\$853	\$543	\$238
Prior year adjustments	<u>154</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,007	\$543	\$238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Act of 2006	-	-	500
FO0516 From Harbors and Watercraft Revolving Fund per Harbors and Navigation Code Section 527	<u>-</u>	<u>200</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$200</u>	<u>\$500</u>
Total Resources	\$1,007	\$743	\$738
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	458	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>6</u>	<u>5</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$464</u>	<u>\$505</u>	<u>\$505</u>
FUND BALANCE	\$543	\$238	\$233
Reserve for economic uncertainties	543	238	233
<b>3001 Public Beach Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$15	\$179	\$179
Prior year adjustments	<u>164</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$179	\$179	\$179
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Act of 2006	-	-	637
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$637</u>
Total Resources	\$179	\$179	\$816
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>-</u>	<u>-</u>	<u>750</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$750</u>
FUND BALANCE	\$179	\$179	\$66
Reserve for economic uncertainties	179	179	66

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	71.6	80.0	80.0	\$3,841	\$4,389	\$4,476
Salary Adjustments	-	-	-	-	42	43
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Program 20 Boating Operations:						
Associate Governmental Program Analyst	<u>-</u>	<u>-</u>	<u>1.0</u>	4,111-4,997	<u>-</u>	<u>60</u>
<b>Totals, Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$60</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$42</u>	<u>\$103</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>71.6</b>	<b>80.0</b>	<b>81.0</b>	<b>\$3,841</b>	<b>\$4,431</b>	<b>\$4,579</b>

**INFRASTRUCTURE OVERVIEW**

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

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

parks and State Wildlife Conservation Board areas and at the State Water Project Reservoirs. Projects include boat launching facilities, non-motorized boating trails, day use facilities, boater education centers, and other projects that expand and enhance boating opportunities.

**MAJOR PROJECT CHANGES**

- The Governor's Budget proposes \$3.4 million Harbors and Watercraft Revolving Fund and \$3.3 million in reimbursements to complete construction of the Channel Islands Boating Instruction and Safety Center.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>50</b>	<b>CAPITAL OUTLAY</b>				
	<b>Major Projects</b>				
<b>50.12</b>	<b>HUMBOLDT BAY</b>		<b>\$3,956</b>	<b>\$-</b>	<b>\$-</b>
50.12.020	Humboldt Bay: Boating Instruction and Safety Center		3,956 <sup>Cn</sup>	-	-
<b>50.56</b>	<b>CHANNEL ISLANDS</b>		<b>\$310</b>	<b>\$166</b>	<b>\$6,710</b>
50.56.010	Channel Islands: Boating Instruction and Safety Center		310 <sup>Wn</sup>	166 <sup>Wn</sup>	6,710 <sup>Cnr</sup>
<b>50.99</b>	<b>STATEWIDE</b>		<b>\$5</b>	<b>\$80</b>	<b>\$85</b>
50.99.010	Project Planning		5 <sup>Sn</sup>	80 <sup>Sn</sup>	85 <sup>Sn</sup>
	<b>Totals, Major Projects</b>		<b>\$4,271</b>	<b>\$246</b>	<b>\$6,795</b>
	<b>Minor Projects</b>				
50.99.020	Minor Capital Outlay		2,432 <sup>PWCnr</sup>	3,330 <sup>PWCn</sup>	5,960 <sup>PWCn</sup>
	<b>Totals, Minor Projects</b>		<b>\$2,432</b>	<b>\$3,330</b>	<b>\$5,960</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$6,703</b>	<b>\$3,576</b>	<b>\$12,755</b>

**FUNDING**

	2004-05*	2005-06*	2006-07*
0516 Harbors and Watercraft Revolving Fund	\$6,406	\$3,546	\$9,467
0995 Reimbursements	297	30	3,288
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$6,703</b>	<b>\$3,576</b>	<b>\$12,755</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,288	\$3,546	\$9,467
Prior year balances available:			
Item 3680-301-0516, Budget Act of 2002, as reappropriated by Item 3680-490, Budget Acts of 2003 and 2004	3,910	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	356	-	-
<b>Totals Available</b>	<b>\$6,554</b>	<b>\$3,546</b>	<b>\$9,467</b>
Unexpended balance, estimated savings	-148	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,406</b>	<b>\$3,546</b>	<b>\$9,467</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$297	\$30	\$3,288
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$6,703</b>	<b>\$3,576</b>	<b>\$12,755</b>

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Coastal Management Program	102.2	109.8	109.8	\$14,847	\$14,795	\$14,687
20 Coastal Energy Program	7.1	4.7	4.7	893	716	719
30.01 Administration	22.8	22.8	22.8	1,573	1,613	1,624
30.02 Distributed Administration	-	-	-	-1,460	-1,532	-1,543
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>132.1</b>	<b>137.3</b>	<b>137.3</b>	<b>\$15,853</b>	<b>\$15,592</b>	<b>\$15,487</b>

FUNDING		2004-05*	2005-06*	2006-07*
0001	General Fund	\$9,788	\$9,934	\$9,845
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1,301	1,358	1,314
0890	Federal Trust Fund	3,071	3,021	3,040
0995	Reimbursements	1,693	1,279	1,288
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$15,853</b>	<b>\$15,592</b>	<b>\$15,487</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Deficiency Funding-Court Order to Pay Attorney Fees	\$160	\$-	-	\$-	\$-	-
• Various Baseline Adjustments	-27	-18	-	44	-383	-
<b>Totals, Baseline Adjustments</b>	<b>\$133</b>	<b>-\$18</b>	<b>-</b>	<b>\$44</b>	<b>-\$383</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Coastal and Marine Public Education Grant Program	\$-	\$-	-	\$-	\$349	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$349</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$133</b>	<b>-\$18</b>	<b>-</b>	<b>\$44</b>	<b>-\$34</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

**3720 California Coastal Commission - Continued**

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 COASTAL MANAGEMENT PROGRAM**

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

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

**20 COASTAL ENERGY PROGRAM**

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

**30 ADMINISTRATION**

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>COASTAL MANAGEMENT PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$9,327	\$9,493	\$9,401
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	513	580	606
0890	Federal Trust Fund	3,071	3,021	3,040
0995	Reimbursements	<u>1,148</u>	<u>923</u>	<u>932</u>
	<b>Totals, State Operations</b>	<b>\$14,059</b>	<b>\$14,017</b>	<b>\$13,979</b>
	<b>Local Assistance:</b>			
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$788	\$778	\$708
	<b>Totals, Local Assistance</b>	<b>\$788</b>	<b>\$778</b>	<b>\$708</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Regulation of Coastal Development</b>	<b>\$6,019</b>	<b>\$5,961</b>	<b>\$5,978</b>
	<b>State Operations:</b>			
0001	General Fund	4,218	4,212	4,215
0890	Federal Trust Fund	1,393	1,361	1,371
0995	Reimbursements	408	388	392
<b>10.20</b>	<b>Local Coastal Program</b>	<b>\$3,221</b>	<b>\$3,199</b>	<b>\$3,241</b>
	<b>State Operations:</b>			
0001	General Fund	1,565	1,559	1,587
0890	Federal Trust Fund	1,251	1,235	1,244
0995	Reimbursements	405	405	410
<b>10.30</b>	<b>Planning &amp; Support Studies</b>	<b>\$3,170</b>	<b>\$3,344</b>	<b>\$3,204</b>
	<b>State Operations:</b>			
0001	General Fund	3,170	3,344	3,204
<b>10.40</b>	<b>Federal Coastal Management Program</b>	<b>\$427</b>	<b>\$425</b>	<b>\$425</b>
	<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund	427	425	425
<b>10.50 Coastal Access Program</b>	<b>\$497</b>	<b>\$320</b>	<b>\$330</b>
<b>State Operations:</b>			
0001 General Fund	257	260	270
0995 Reimbursements	240	60	60
<b>10.60 Coastal Resources Information Center</b>	<b>\$1,513</b>	<b>\$1,546</b>	<b>\$1,509</b>
<b>State Operations:</b>			
0001 General Fund	117	118	125
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	513	580	606
0995 Reimbursements	95	70	70
<b>Local Assistance:</b>			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	788	778	708
<b>PROGRAM REQUIREMENTS</b>			
<b>20 COASTAL ENERGY PROGRAM</b>			
<b>State Operations:</b>			
0001 General Fund	\$461	\$441	\$444
0995 Reimbursements	432	275	275
<b>Totals, State Operations</b>	<b>\$893</b>	<b>\$716</b>	<b>\$719</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION AND SUPPORT ACTIVITIES</b>			
<b>State Operations:</b>			
0995 Reimbursements	\$113	\$81	\$81
<b>Totals, State Operations</b>	<b>\$113</b>	<b>\$81</b>	<b>\$81</b>
<b>ELEMENT REQUIREMENTS</b>			
30.01 Administration	1,573	1,613	1,624
30.02 Distributed Administration	-1,460	-1,532	-1,543
<b>TOTALS, EXPENDITURES</b>			
State Operations	15,065	14,814	14,779
Local Assistance	788	778	708
<b>Totals, Expenditures</b>	<b>\$15,853</b>	<b>\$15,592</b>	<b>\$15,487</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	132.1	144.5	144.5	\$8,147	\$8,689	\$8,771
Total Adjustments	-	-	-	-	11	11
Estimated Salary Savings	-	-7.2	-7.2	-	-435	-439
<b>Net Totals, Salaries and Wages</b>	<b>132.1</b>	<b>137.3</b>	<b>137.3</b>	<b>\$8,147</b>	<b>\$8,265</b>	<b>\$8,343</b>
Staff Benefits	-	-	-	2,829	2,645	2,670
<b>Totals, Personal Services</b>	<b>132.1</b>	<b>137.3</b>	<b>137.3</b>	<b>\$10,976</b>	<b>\$10,910</b>	<b>\$11,013</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$4,089	\$3,904	\$3,766
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$15,065</b>	<b>\$14,814</b>	<b>\$14,779</b>
<b>(State Operations)</b>						

**2 Local Assistance**

	Expenditures		
	2004-05*	2005-06*	2006-07*
Public Education Program Assistance Grants	\$788	\$778	\$708

\* Dollars in thousands, except in Salary Range.



**3720 California Coastal Commission - Continued**

**2 Local Assistance**

	Expenditures		
	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$788</b>	<b>\$778</b>	<b>\$708</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>1 STATE OPERATIONS</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,386	\$9,801	\$9,845
Allocation for employee compensation	309	14	-
Allocation for contingencies or emergencies	-	160	-
Adjustment per Section 3.60	98	-41	-
Adjustment per Section 4.60 (Rental Rate)	3	-	-
<b>Totals Available</b>	<b>\$9,796</b>	<b>\$9,934</b>	<b>\$9,845</b>
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,788</b>	<b>\$9,934</b>	<b>\$9,845</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$557	\$582	\$606
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	6	-2	-
<b>Totals Available</b>	<b>\$573</b>	<b>\$580</b>	<b>\$606</b>
Unexpended balance, estimated savings	-60	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$513</b>	<b>\$580</b>	<b>\$606</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,983	\$3,032	\$3,040
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	14	-11	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Budget Adjustment	51	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,071</b>	<b>\$3,021</b>	<b>\$3,040</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,693	\$1,279	\$1,288
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$15,065</b>	<b>\$14,814</b>	<b>\$14,779</b>

<b>2 LOCAL ASSISTANCE</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	0	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$789	\$778	\$708
<b>Totals Available</b>	<b>\$789</b>	<b>\$778</b>	<b>\$708</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$788</b>	<b>\$778</b>	<b>\$708</b>

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$788	\$778	\$708
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$15,853	\$15,592	\$15,487

### FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
<b>0371 California Beach and Coastal Enhancement Account, California Environmental</b>			
<b>License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$822	\$268	\$14
Prior year adjustments	45	-	-
Adjusted Beginning Balance	\$867	\$268	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,560	1,662	1,739
Total Revenues, Transfers, and Other Adjustments	\$1,560	\$1,662	\$1,739
Total Resources	\$2,427	\$1,930	\$1,753
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3720 California Coastal Commission			
State Operations	513	580	606
Local Assistance	788	778	708
3760 State Coastal Conservancy (Capital Outlay)	842	538	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	20	23
Total Expenditures and Expenditure Adjustments	\$2,159	\$1,916	\$1,738
FUND BALANCE	\$268	\$14	\$15
Reserve for economic uncertainties	268	14	15

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	132.1	144.5	144.5	\$8,147	\$8,689	\$8,771
Salary Adjustments	-	-	-	-	11	11
<b>Total Adjustments</b>	-	-	-	\$-	\$11	\$11
<b>TOTALS, SALARIES AND WAGES</b>	132.1	144.5	144.5	\$8,147	\$8,700	\$8,782

## 3760 State Coastal Conservancy

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

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

\* Dollars in thousands, except in Salary Range.

### 3760 State Coastal Conservancy - Continued

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
15 Coastal Resource Development	25.2	29.0	29.0	\$4,887	\$4,727	\$4,748
25 Coastal Resource Enhancement	15.6	16.8	16.8	2,314	4,595	4,614
90.01 Administration	18.0	20.8	20.8	1,622	3,167	3,183
90.02 Distributed Administration	-	-	-	-1,622	-3,167	-3,183
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>58.8</b>	<b>66.6</b>	<b>66.6</b>	<b>\$7,201</b>	<b>\$9,322</b>	<b>\$9,362</b>

FUNDING	2004-05*	2005-06*	2006-07*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,395	\$1,409	\$1,423
0140 California Environmental License Plate Fund	-	1,196	1,201
0565 State Coastal Conservancy Fund	861	4,920	3,915
0890 Federal Trust Fund	29	125	127
0995 Reimbursements	66	120	121
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,187	884	1,900
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	663	668	675
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$7,201</b>	<b>\$9,322</b>	<b>\$9,362</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

##### PROGRAM AUTHORITY

15-Coastal Resource Development Program:

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

25-Coastal Resource Enhancement:

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

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Baseline Adjustment: Continuous Capital Outlay Funding	\$-	\$-	-	\$-	\$7,800	-
• Various Baseline Adjustments	-	-32	-	-	8	-
• Baseline Adjustments: Reappropriations	-	23,692	-	-	-	-
• Baseline Adjustments: Carryovers	-	120,077	-	-	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$143,737</b>	<b>-</b>	<b>\$-</b>	<b>\$7,808</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Prop. 50: Conservancy Programs (Watersheds)	\$-	\$-	-	\$-	\$23,500	-
• Public Access Program	-	-	-	-	1,325	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$24,825	-
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$143,737</b>	<b>-</b>	<b>\$-</b>	<b>\$32,633</b>	<b>-</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

## 15 COASTAL RESOURCE DEVELOPMENT PROGRAM

The Coastal Resource Development Program:

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

## 25 COASTAL RESOURCE ENHANCEMENT

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>15</b>	<b>COASTAL RESOURCE DEVELOPMENT</b>			
	<b>State Operations:</b>			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$851	\$845	\$854
0565	State Coastal Conservancy Fund	861	2,952	2,349
0995	Reimbursements	8	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,566	530	1,140
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	601	400	405
	<b>Totals, State Operations</b>	<b>\$4,887</b>	<b>\$4,727</b>	<b>\$4,748</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>15.10</b>	<b>Public Access and Waterfronts</b>	<b>\$1,958</b>	<b>\$1,891</b>	<b>\$1,900</b>
	<b>State Operations:</b>			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	340	338	342
0565	State Coastal Conservancy Fund	344	1,181	940
0995	Reimbursements	8	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,026	212	456
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	240	160	162
<b>15.20</b>	<b>Land Use Conservation</b>	<b>\$2,929</b>	<b>\$2,836</b>	<b>\$2,848</b>
	<b>State Operations:</b>			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	511	507	512
0565	State Coastal Conservancy Fund	517	1,771	1,409

\* Dollars in thousands, except in Salary Range.

**3760 State Coastal Conservancy - Continued**

	2004-05*	2005-06*	2006-07*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,540	318	684
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	361	240	243
<b>PROGRAM REQUIREMENTS</b>			
<b>25 COASTAL RESOURCE ENHANCEMENT</b>			
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$544	\$564	\$569
0140 California Environmental License Plate Fund	-	1,196	1,201
0565 State Coastal Conservancy Fund	-	1,968	1,566
0890 Federal Trust Fund	29	125	127
0995 Reimbursements	58	120	121
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,621	354	760
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	62	268	270
<b>Totals, State Operations</b>	<b>\$2,314</b>	<b>\$4,595</b>	<b>\$4,614</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>7,201</u>	<u>9,322</u>	<u>9,362</u>
<b>Totals, Expenditures</b>	<b>\$7,201</b>	<b>\$9,322</b>	<b>\$9,362</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	58.8	69.7	69.7	\$3,680	\$4,212	\$4,244
Estimated Salary Savings	-	-3.1	-3.1	-	-168	-170
<b>Net Totals, Salaries and Wages</b>	<b>58.8</b>	<b>66.6</b>	<b>66.6</b>	<b>\$3,680</b>	<b>\$4,044</b>	<b>\$4,074</b>
Staff Benefits	-	-	-	1,057	1,888	1,855
<b>Totals, Personal Services</b>	<b>58.8</b>	<b>66.6</b>	<b>66.6</b>	<b>\$4,737</b>	<b>\$5,932</b>	<b>\$5,929</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$2,464</u>	<u>\$3,390</u>	<u>\$3,433</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$7,201</b>	<b>\$9,322</b>	<b>\$9,362</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,355	\$1,414	\$1,423
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	19	-5	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,395</b>	<b>\$1,409</b>	<b>\$1,423</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$1,200	\$1,201
Adjustment per Section 3.60	-	-4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,196</b>	<b>\$1,201</b>

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,680	\$4,938	\$3,915
Allocation for employee compensation	69	-	-
Adjustment per Section 3.60	63	-18	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>6</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,818</b>	<b>\$4,920</b>	<b>\$3,915</b>
Unexpended balance, estimated savings	<u>-3,957</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$861</b>	<b>\$4,920</b>	<b>\$3,915</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$125	\$127
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	1	-	-
Budget Adjustment	<u>-94</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$125</b>	<b>\$127</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$66	\$120	\$121
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$851	\$887	\$1,900
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	11	-3	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	1	-	-
Transfer from Capital Outlay per Chapter 727, Statutes of 2002, Section 8	1,000	-	-
Transfer from Item 3760-301-6029 per Prov. 2 of Item 3760-001-6029	<u>2,400</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,276</b>	<b>\$884</b>	<b>\$1,900</b>
Unexpended balance, estimated savings	<u>-89</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,187</b>	<b>\$884</b>	<b>\$1,900</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$643	\$670	\$675
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	9	-2	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$663</b>	<b>\$668</b>	<b>\$675</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$7,201</b>	<b>\$9,322</b>	<b>\$9,362</b>

### FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
<b>0565 State Coastal Conservancy Fund <sup>N</sup></b>			
BEGINNING BALANCE			
Main Account	\$15,213	\$19,111	\$14,135
Hollister Ranch (In Lieu Fees)	(13,141)	(16,845)	(12,430)
Violation Remediation Account (Fines and Penalties)	(195)	(195)	(195)
Carlsbad (Mitigation Fees)	(450)	(644)	(83)
Carlsbad (Mitigation Fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments	<u>3,957</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$19,170</u>	<u>\$19,111</u>	<u>\$14,135</u>

\* Dollars in thousands, except in Salary Range.

### 3760 State Coastal Conservancy - Continued

	2004-05*	2005-06*	2006-07*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	194	225	225
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	29	29	29
530000 Estimated Repayments (Main Account)	<u>580</u>	<u>480</u>	<u>480</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$803</u>	<u>\$734</u>	<u>\$734</u>
Total Resources	\$19,973	\$19,845	\$14,869
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	5
3760 State Coastal Conservancy			
State Operations	861	4,920	3,915
Capital Outlay	<u>-</u>	<u>786</u>	<u>425</u>
Total Expenditures and Expenditure Adjustments	<u>\$862</u>	<u>\$5,710</u>	<u>\$4,345</u>
FUND BALANCE	\$19,111	\$14,135	\$10,524
<b>0593 Coastal Access Account, State Coastal Conservancy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,324	\$1,137	\$404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>515</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$515</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,839	\$1,637	\$904
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (Capital Outlay)	674	1,201	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>28</u>	<u>32</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>\$702</u>	<u>\$1,233</u>	<u>\$532</u>
FUND BALANCE	\$1,137	\$404	\$372
Reserve for economic uncertainties	1,137	404	372

### 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. Over the past three years, the Conservancy has participated in the acquisition of more than 100,000 acres of coastal lands and easement interests.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>80</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>80.00</b>	<b>2000 PROJECTS</b>	<b>\$14,134</b>	<b>\$27,644</b>	<b>\$1,625</b>
80.00.020	Public Access	1,121 <sup>vs</sup>	2,595 <sup>vsn</sup>	1,625 <sup>vsn</sup>
80.00.021	Southern California Wetlands Recovery Program	-	2,244 <sup>vb</sup>	-
80.00.023	San Francisco Bay Area Conservancy Program	13,013 <sup>vb</sup>	22,805 <sup>vb</sup>	-
<b>80.01</b>	<b>2001 PROJECTS</b>	<b>\$1,834</b>	<b>\$-</b>	<b>\$-</b>
80.01.024	Salmon Habitat Restoration Program	1,834 <sup>vb</sup>	-	-
<b>80.02</b>	<b>2002 PROJECTS</b>	<b>\$38,589</b>	<b>\$64,314</b>	<b>\$-</b>
80.02.032	Watershed, Water Quality Protection and Enhancement Program	28,389 <sup>vb</sup>	64,014 <sup>vb</sup>	-
80.02.033	Ocean Observation	10,200 <sup>vb</sup>	300 <sup>vb</sup>	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
<b>80.70</b>	<b>COASTAL AND PARKLAND CONSERVATION PROJECTS</b>	\$-	\$2,627	\$-
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands	-	2,619 <sup>Vb</sup>	-
80.70.083	Monterey County Wetlands and Natural Areas	-	6 <sup>Vb</sup>	-
80.70.085	Sonoma County Natural Lands and Wetlands	-	2 <sup>Vb</sup>	-
<b>80.93</b>	<b>COASTAL RESOURCES</b>	<b>\$14,250</b>	<b>\$11,800</b>	<b>\$4,300</b>
80.93.025	Coastal Resource Enhancement	14,250 <sup>Vbs</sup>	11,800 <sup>Vbs</sup>	4,300 <sup>Vs</sup>
<b>80.97</b>	<b>COASTAL CONSERVANCY</b>	<b>\$78,924</b>	<b>\$111,961</b>	<b>\$26,700</b>
80.97.030	Conservancy Programs	78,924 <sup>Vsfbn</sup>	111,961 <sup>Vsfbn</sup>	26,700 <sup>Vb</sup>
<b>Totals, Major Projects</b>		<b>\$147,731</b>	<b>\$218,346</b>	<b>\$32,625</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$147,731</b>	<b>\$218,346</b>	<b>\$32,625</b>

FUNDING		2004-05*	2005-06*	2006-07*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$8,263	\$39,077	\$-
0262	Habitat Conservation Fund	8,828	1,748	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	842	538	400
0565	State Coastal Conservancy Fund	-	786	425
0593	Coastal Access Account, State Coastal Conservancy Fund	674	1,201	500
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,627	-
0890	Federal Trust Fund	1,485	4,011	2,000
0995	Reimbursements	15,457	26,814	1,800
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	81,930	79,391	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	28,259	56,148	27,500
8029	Coastal Trust Fund	1,993	6,005	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$147,731</b>	<b>\$218,346</b>	<b>\$32,625</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY		2004-05*	2005-06*	2006-07*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$10,000	\$14,777	-
Prior year balances available:				
	Item 3760-301-0005, Budget Act of 2002	11,334	-	-
	Item 3760-301-0005, Budget Act of 2004	-	9,202	-
	Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003 and 2004	15,372	15,098	-
<b>Totals Available</b>		<b>\$36,706</b>	<b>\$39,077</b>	<b>\$-</b>
Unexpended balance, estimated savings		-4,143	-	-
Balance available in subsequent years		-24,300	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$8,263</b>	<b>\$39,077</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior year balances available:				
	Item 3760-301-0262, Budget Act of 1995	0	0	-

\* Dollars in thousands, except in Salary Range.



## 3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
Item 3760-301-0262, Budget Act of 1996	46	19	-
Item 3760-301-0262, Budget Act of 1997	0	0	-
Item 3760-301-0262, Budget Act of 1998	129	129	-
Item 3760-301-0262, Budget Act of 1999	1,342	620	-
Item 3760-301-0262, Budget Act of 2000	55	36	-
Item 3760-301-0262, Budget Act of 2001	216	216	-
Item 3760-301-0262, Budget Act of 2002	2,136	426	-
Item 3760-301-0262, Budget Act of 2003	4,000	0	-
Item 3760-301-0262, Budget Act of 2004	-	1,650	-
<b>Totals Available</b>	<b>\$11,924</b>	<b>\$7,096</b>	<b>\$4,000</b>
Balance available in subsequent years	-3,096	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,828</b>	<b>\$7,096</b>	<b>\$4,000</b>
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-5,348	-4,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,828</b>	<b>\$1,748</b>	<b>\$-</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$400	\$400	\$400
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2002	0	-	-
Item 3760-301-0371, Budget Act of 2003	580	38	-
Item 3760-301-0371, Budget Act of 2004	-	100	-
<b>Totals Available</b>	<b>\$980</b>	<b>\$538</b>	<b>\$400</b>
Balance available in subsequent years	-138	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$842</b>	<b>\$538</b>	<b>\$400</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$100	\$650	\$425
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2003	36	36	-
Item 3760-301-0565, Budget Act of 2004	-	100	-
<b>Totals Available</b>	<b>\$136</b>	<b>\$786</b>	<b>\$425</b>
Balance available in subsequent years	-136	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$786</b>	<b>\$425</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$400	\$450	\$500
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2002	425	-	-
Item 3760-301-0593, Budget Act of 2003	600	463	-
Item 3760-301-0593, Budget Act of 2004	-	288	-
<b>Totals Available</b>	<b>\$1,425</b>	<b>\$1,201</b>	<b>\$500</b>
Balance available in subsequent years	-751	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$674</b>	<b>\$1,201</b>	<b>\$500</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$2,627	\$2,627	-
<b>Totals Available</b>	<b>\$2,627</b>	<b>\$2,627</b>	<b>\$-</b>
Balance available in subsequent years	-2,627	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,627</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

### 3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2002	1,292	-	-
Budget Adjustment	-796	-	-
Item 3760-301-0890, Budget Act of 2003	1,000	1,000	-
Item 3760-301-0890, Budget Act of 2004	-	1,011	-
<b>Totals Available</b>	<b>\$3,496</b>	<b>\$4,011</b>	<b>\$2,000</b>
Balance available in subsequent years	-2,011	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,485</b>	<b>\$4,011</b>	<b>\$2,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,457	\$26,814	\$1,800
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$26,400	\$4,000	-
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2002, as reappropriated by Item 3760-490, Budget Act 2005	72,277	19,156	-
Transfer to Item 3760-001-6029 per Prov. 2	-2,400	-	-
Item 3760-301-6029, Budget Act of 2003	29,841	25,412	-
Item 3760-301-6029, Budget Act of 2004	-	15,447	-
Chapter 727, Statutes of 2002	32,203	15,376	-
Transfer to Item 3760-001-6029	-1,000	-	-
<b>Totals Available</b>	<b>\$157,321</b>	<b>\$79,391</b>	<b>\$-</b>
Balance available in subsequent years	-75,391	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$81,930</b>	<b>\$79,391</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$32,200	\$31,500	\$23,500
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	1,348	4,000	4,000
Prior year balances available:			
Item 3760-301-6031, Budget Act of 2003	15,359	5,867	-
Item 3760-301-6031, Budget Act of 2004	-	13,433	-
Item 3760-311-6031, Budget Act of 2004 (transfer to Habit Conservation Fund)	-	1,348	-
<b>Totals Available</b>	<b>\$48,907</b>	<b>\$56,148</b>	<b>\$27,500</b>
Balance available in subsequent years	-20,648	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,259</b>	<b>\$56,148</b>	<b>\$27,500</b>
<b>8029 Coastal Trust Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 31012	\$1,993	\$6,005	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,993</b>	<b>\$6,005</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$147,731</b>	<b>\$218,346</b>	<b>\$32,625</b>

### 3780 Native American Heritage Commission

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

\* Dollars in thousands, except in Salary Range.

**3780 Native American Heritage Commission - Continued**

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Native American Heritage	5.3	5.9	5.9	\$520	\$556	\$539
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.3</b>	<b>5.9</b>	<b>5.9</b>	<b>\$520</b>	<b>\$556</b>	<b>\$539</b>

**FUNDING**

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$519	\$531	\$534
0995 Reimbursements	1	25	5
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$520</b>	<b>\$556</b>	<b>\$539</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

**DETAILED BUDGET ADJUSTMENTS**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	-\$1	\$20	-	\$2	\$-	-
<b>Totals, Baseline Adjustments</b>	<b>-\$1</b>	<b>\$20</b>	<b>-</b>	<b>\$2</b>	<b>\$-</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>-\$1</b>	<b>\$20</b>	<b>-</b>	<b>\$2</b>	<b>\$-</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 NATIVE AMERICAN HERITAGE</b>			
<b>State Operations:</b>			
0001 General Fund	\$519	\$531	\$534
0995 Reimbursements	1	25	5
<b>Totals, State Operations</b>	<b>\$520</b>	<b>\$556</b>	<b>\$539</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	520	556	539
<b>Totals, Expenditures</b>	<b>\$520</b>	<b>\$556</b>	<b>\$539</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	5.3	6.0	6.0	\$319	\$344	\$345
Estimated Salary Savings	-	-0.1	-0.1	-	-7	-7
<b>Net Totals, Salaries and Wages</b>	<b>5.3</b>	<b>5.9</b>	<b>5.9</b>	<b>\$319</b>	<b>\$337</b>	<b>\$338</b>
Staff Benefits	-	-	-	80	104	102
<b>Totals, Personal Services</b>	<b>5.3</b>	<b>5.9</b>	<b>5.9</b>	<b>\$399</b>	<b>\$441</b>	<b>\$440</b>

\* Dollars in thousands, except in Salary Range.

## 3780 Native American Heritage Commission - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
OPERATING EXPENSES AND EQUIPMENT				\$121	\$115	\$99
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$520</b>	<b>\$556</b>	<b>\$539</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
	<b>0001 General Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$516	\$532	\$534
Allocation for employee compensation		15	-	-
Adjustment per Section 3.60		4	-1	-
Adjustment per Section 4.60 (Rental Rate)		1	-	-
<b>Totals Available</b>		<b>\$536</b>	<b>\$531</b>	<b>\$534</b>
Unexpended balance, estimated savings		-17	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$519</b>	<b>\$531</b>	<b>\$534</b>
	<b>0995 Reimbursements</b>			
APPROPRIATIONS				
Reimbursements		\$1	\$25	\$5
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>		<b>\$520</b>	<b>\$556</b>	<b>\$539</b>

## 3790 Department of Parks and Recreation

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Support of the Department of Parks and Recreation	2,967.1	3,047.6	3,057.6	\$294,818	\$338,672	\$336,203
80 Local Assistance Grants	-	-	-	267,881	223,719	45,369
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2,967.1</b>	<b>3,047.6</b>	<b>3,057.6</b>	<b>\$562,699</b>	<b>\$562,391</b>	<b>\$381,572</b>

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$87,725	\$101,140	\$112,784
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	8,055	11,001	7,128
0035 Surface Mining and Reclamation Account	-	500	-
0140 California Environmental License Plate Fund	1,678	2,638	2,808
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,855	9,859	10,078
0262 Habitat Conservation Fund	2,953	5,412	4,209
0263 Off-Highway Vehicle Trust Fund	48,914	55,570	58,158
0383 Natural Resources Infrastructure Fund	-	2,700	-

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

<b>FUNDING</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
0392 State Parks and Recreation Fund	117,663	125,779	121,173
0449 Winter Recreation Fund	341	346	357
0516 Harbors and Watercraft Revolving Fund	717	689	712
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858 Recreational Trails Fund	3,043	15,206	8,700
0890 Federal Trust Fund	5,222	50,625	17,972
0995 Reimbursements	20,700	34,571	31,060
3077 California Main Street Program Fund	-	175	175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	254,564	145,441	5,527
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	269	471	471
8017 California Missions Foundation Fund	-	260	260
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$562,699</b>	<b>\$562,391</b>	<b>\$381,572</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**MAJOR PROGRAM CHANGES**

- Empire Mine State Historic Park Remediation Measures - The Budget proposes \$5 million General Fund for remediation and treatment measures at Empire Mine State Historic Park to mitigate potential hazardous materials in the park's soil and water.
- Water and Wastewater Treatment Systems - The Budget proposes \$1.4 million and 10 positions to provide staffing and resources to ensure State Park water, wastewater and sewer systems are in compliance with state and federal mandates for drinking water and waste discharge.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2005-06*</b>			<b>2006-07*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Baseline Adjustment Descriptions</b>						
• Price Increase	\$-	\$-	-	\$3,209	\$1,250	-
• Replacement of Tidelands Oil Revenue with General Fund	-	-	-	2,000	-2,000	-
• Other Baseline Adjustments	164	-18	-	199	690	-
• Baseline Adjustments: Carryovers	-	177,022	-	-	-	-
• Baseline Adjustment: Removal of One-time Costs	-	-	-	-	-4,500	-
• Bond Program Delivery Cost Reductions	-	-	-	-	-9,481	-
• Technical Adjustments: Local assistance items zero-based annually	-	-	-	-	-46,787	-
<b>Totals, Baseline Adjustments</b>	<b>\$164</b>	<b>\$177,004</b>	<b>-</b>	<b>\$5,408</b>	<b>-\$60,828</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Implementation of Empire Mine SHP Remediation Measures	\$-	\$-	-	\$5,000	\$-	-
• Water/Wastewater Treatment Systems	-	-	-	1,400	-	10.0
• Local Assistance Program Funding and Program Delivery Costs	-	-	-	-	45,369	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$6,400</b>	<b>\$45,369</b>	<b>10.0</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$164</b>	<b>\$177,004</b>	<b>-</b>	<b>\$11,808</b>	<b>-\$15,459</b>	<b>10.0</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$87,725	\$101,140	\$112,784
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	8,055	10,166	7,128
0035	Surface Mining and Reclamation Account	-	500	-
0140	California Environmental License Plate Fund	1,678	2,638	2,808
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,855	9,859	10,078
0262	Habitat Conservation Fund	-	90	-
0263	Off-Highway Vehicle Trust Fund	32,755	36,587	40,158
0392	State Parks and Recreation Fund	117,663	125,779	121,173
0449	Winter Recreation Fund	341	346	357
0516	Harbors and Watercraft Revolving Fund	717	689	712
0890	Federal Trust Fund	3,443	3,656	3,772
0995	Reimbursements	20,700	34,571	31,060
3077	California Main Street Program Fund	-	175	175
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	10,617	12,005	5,527
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	269	471	471
	<b>Totals, State Operations</b>	<b>\$294,818</b>	<b>\$338,672</b>	<b>\$336,203</b>
<b>ELEMENT REQUIREMENTS</b>				
	Resource Protection	\$40,009	\$45,960	\$45,625
	Education/Interpretation	30,867	35,459	35,200
	Facilities	120,665	138,613	137,603
	Public Safety	62,601	71,913	71,389
	Recreation	40,676	46,727	46,386
	<b>Totals, Core Program Elements</b>	<b>\$294,818</b>	<b>\$338,672</b>	<b>\$336,203</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>80</b>	<b>LOCAL ASSISTANCE GRANTS</b>			
	<b>Local Assistance:</b>			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$835	\$-
0262	Habitat Conservation Fund	2,953	5,322	4,209
0263	Off-Highway Vehicle Trust Fund	16,159	18,983	18,000
0383	Natural Resources Infrastructure Fund	-	2,700	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858	Recreational Trails Fund	3,043	15,206	8,700
0890	Federal Trust Fund	1,779	46,969	14,200
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	243,947	133,436	-
8017	California Missions Foundation Fund	-	260	260
	<b>Totals, Local Assistance</b>	<b>\$267,881</b>	<b>\$223,719</b>	<b>\$45,369</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>80.12</b>	<b>Off Highway Vehicle Grants</b>	<b>\$16,537</b>	<b>\$22,171</b>	<b>\$19,700</b>
	<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

	2004-05*	2005-06*	2006-07*
0263 Off-Highway Vehicle Trust Fund	16,158	18,983	18,000
0858 Recreational Trails Fund	379	3,188	1,700
<b>80.25 Recreational Grants</b>	<b>\$73,261</b>	<b>\$193,614</b>	<b>\$22,709</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	835	-
0262 Habitat Conservation Fund	1,476	3,822	2,709
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	8	-
0858 Recreational Trails Fund	2,665	12,018	7,000
0890 Federal Trust Fund	1,553	43,645	13,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	67,567	133,286	-
<b>80.28 Local Grants</b>	<b>\$177,857</b>	<b>\$4,350</b>	<b>\$1,500</b>
<b>Local Assistance:</b>			
0262 Habitat Conservation Fund	1,478	1,500	1,500
0383 Natural Resources Infrastructure Fund	-	2,700	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	176,379	150	-
<b>80.30 Historic Preservation Grants</b>	<b>\$226</b>	<b>\$3,584</b>	<b>\$1,460</b>
<b>Local Assistance:</b>			
0890 Federal Trust Fund	226	3,324	1,200
8017 California Missions Foundation Fund	-	260	260
<b>TOTALS, EXPENDITURES</b>			
State Operations	294,818	338,672	336,203
Local Assistance	<u>267,881</u>	<u>223,719</u>	<u>45,369</u>
<b>Totals, Expenditures</b>	<b>\$562,699</b>	<b>\$562,391</b>	<b>\$381,572</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,967.1	3,221.6	3,221.6	\$147,999	\$155,810	\$157,833
Total Adjustments	-	-	10.0	-	147	699
Estimated Salary Savings	-	-174.0	-174.0	-	-8,414	-8,523
<b>Net Totals, Salaries and Wages</b>	<b>2,967.1</b>	<b>3,047.6</b>	<b>3,057.6</b>	<b>\$147,999</b>	<b>\$147,543</b>	<b>\$150,009</b>
Staff Benefits	-	-	-	<u>33,362</u>	<u>42,521</u>	<u>33,462</u>
<b>Totals, Personal Services</b>	<b>2,967.1</b>	<b>3,047.6</b>	<b>3,057.6</b>	<b>\$181,361</b>	<b>\$190,064</b>	<b>\$183,471</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$117,647	\$152,608	\$156,732
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				<u>-\$4,190</u>	<u>-\$4,000</u>	<u>-\$4,000</u>
<b>Totals, Special Items of Expense</b>				<b>-\$4,190</b>	<b>-\$4,000</b>	<b>-\$4,000</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$294,818</b>	<b>\$338,672</b>	<b>\$336,203</b>

**2 Local Assistance**

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	<u>\$267,881</u>	<u>\$223,719</u>	<u>\$45,369</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$267,881</b>	<b>\$223,719</b>	<b>\$45,369</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,316	\$100,976	\$112,784
Allocation for employee compensation	3,390	857	-
Adjustment per Section 3.60	2,027	-692	-
Adjustment per Section 4.60 (Rental Rate)	45	-	-
Adjustment per Section 6.60	-48	-	-
Transfer to Legislative Claims (9670)	-	-1	-
<b>Totals Available</b>	<b>\$87,730</b>	<b>\$101,140</b>	<b>\$112,784</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$87,725</b>	<b>\$101,140</b>	<b>\$112,784</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,441	\$10,179	\$7,128
Allocation for employee compensation	150	33	-
Adjustment per Section 3.60	152	-46	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
<b>Totals Available</b>	<b>\$12,745</b>	<b>\$10,166</b>	<b>\$7,128</b>
Unexpended balance, estimated savings	-4,690	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,055</b>	<b>\$10,166</b>	<b>\$7,128</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$500</b>	<b>\$-</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,637	\$2,635	\$2,808
Allocation for employee compensation	20	8	-
Adjustment per Section 3.60	20	-5	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,678</b>	<b>\$2,638</b>	<b>\$2,808</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,729	\$9,858	\$10,078
Allocation for employee compensation	62	16	-
Adjustment per Section 3.60	63	-15	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,855</b>	<b>\$9,859</b>	<b>\$10,078</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2004, per Provision 1 of Item 3790-001-0001,	\$56	-	-

\* Dollars in thousands, except in Salary Range.



## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Budget Act of 2004			
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2003, per Provision 1 of Item 3790-001-0001,	34	\$34	-
Budget Act of 2003			
Transfer from Item 3790-101-0262, Budget Act of 2004, per Provision 1 of Item 3790-001-0001,	-	56	-
Budget Act of 2004			
<b>Totals Available</b>	<u>\$90</u>	<u>\$90</u>	<u>\$-</u>
Balance available in subsequent years	<u>-90</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$90</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,818	\$36,579	\$40,158
Allocation for employee compensation	241	60	-
Adjustment per Section 3.60	222	-52	-
Adjustment per Section 4.60 (Rental Rate)	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$38,283</b>	<b>\$36,587</b>	<b>\$40,158</b>
Unexpended balance, estimated savings	<u>-5,528</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,755</b>	<b>\$36,587</b>	<b>\$40,158</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$117,079	\$125,779	\$121,173
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>700</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$117,779</b>	<b>\$125,779</b>	<b>\$121,173</b>
Unexpended balance, estimated savings	<u>-116</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$117,663</b>	<b>\$125,779</b>	<b>\$121,173</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$342</u>	<u>\$346</u>	<u>\$357</u>
<b>Totals Available</b>	<b>\$342</b>	<b>\$346</b>	<b>\$357</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$341</b>	<b>\$346</b>	<b>\$357</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$701	\$689	\$712
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	<u>8</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$717</b>	<b>\$689</b>	<b>\$712</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,527	\$3,652	\$3,772
Allocation for employee compensation	42	12	-
Adjustment per Section 3.60	43	-8	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
Budget Adjustment	<u>-170</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,443</b>	<b>\$3,656</b>	<b>\$3,772</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$20,700	\$34,571	\$31,060
<b>3077 California Main Street Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$175</u>	<u>\$175</u>	<u>\$175</u>
<b>Totals Available</b>	<b>\$175</b>	<b>\$175</b>	<b>\$175</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Unexpended balance, estimated savings	-175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$175</b>	<b>\$175</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,343	\$12,022	\$5,527
Allocation for employee compensation	221	38	-
Adjustment per Section 3.60	224	-55	-
Adjustment per Section 4.60 (Rental Rate)	3	-	-
Prior year balances available:			
Chapter 1126, Statutes of 2002	951	-	-
<b>Totals Available</b>	<b>\$19,742</b>	<b>\$12,005</b>	<b>\$5,527</b>
Unexpended balance, estimated savings	-9,125	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,617</b>	<b>\$12,005</b>	<b>\$5,527</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$458	\$471	\$471
Allocation for employee compensation	6	1	-
Adjustment per Section 3.60	6	-1	-
<b>Totals Available</b>	<b>\$470</b>	<b>\$471</b>	<b>\$471</b>
Unexpended balance, estimated savings	-201	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$269</b>	<b>\$471</b>	<b>\$471</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$294,818</b>	<b>\$338,672</b>	<b>\$336,203</b>
<b>2 LOCAL ASSISTANCE</b>			
	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$835	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$835</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,705	\$4,592	\$4,209
Transfer to State Operations per Provision 1 of Item 3790-001-0001	-56	-	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2002	205	-	-
Item 3790-101-0262, Budget Act of 2003	34	34	-
Item 3790-101-0262, Budget Act of 2004	-	696	-
<b>Totals Available</b>	<b>\$3,888</b>	<b>\$5,322</b>	<b>\$4,209</b>
Unexpended balance, estimated savings	-205	-	-
Balance available in subsequent years	-730	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,953</b>	<b>\$5,322</b>	<b>\$4,209</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,000	\$18,000	\$18,000
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2002	237	-	-
Item 3790-101-0263, Budget Act of 2003	142	11	-
Item 3790-101-0263, Budget Act of 2004	-	972	-
<b>Totals Available</b>	<b>\$17,379</b>	<b>\$18,983</b>	<b>\$18,000</b>
Unexpended balance, estimated savings	-237	-	-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
Balance available in subsequent years	-983	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,159</b>	<b>\$18,983</b>	<b>\$18,000</b>
<b>0383 Natural Resources Infrastructure Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,700	-	-
Prior year balances available:			
Item 3790-101-0383, Budget Act of 2004, as reappropriated by Item 3790-494, Budget Act of 2005	-	\$2,700	-
<b>Totals Available</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$-</b>
Balance available in subsequent years	-2,700	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,700</b>	<b>\$-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$8	\$8	-
<b>Totals Available</b>	<b>\$8</b>	<b>\$8</b>	<b>\$-</b>
Balance available in subsequent years	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8</b>	<b>\$-</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,200	\$6,200	\$8,700
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2002	3,403	-	-
Budget Adjustment	-1,257	-	-
Item 3790-101-0858, Budget Act of 2003	3,703	2,934	-
Item 3790-101-0858, Budget Act of 2004	-	6,072	-
<b>Totals Available</b>	<b>\$12,049</b>	<b>\$15,206</b>	<b>\$8,700</b>
Balance available in subsequent years	-9,006	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,043</b>	<b>\$15,206</b>	<b>\$8,700</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,200	\$14,200	\$14,200
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2002	12,406	-	-
Budget Adjustment	-12,008	-	-
Item 3790-101-0890, Budget Act of 2003	19,950	18,569	-
Item 3790-101-0890, Budget Act of 2004	-	14,200	-
<b>Totals Available</b>	<b>\$34,548</b>	<b>\$46,969</b>	<b>\$14,200</b>
Balance available in subsequent years	-32,769	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,779</b>	<b>\$46,969</b>	<b>\$14,200</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Prop 40)	\$78,413	-	-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2002 (Prop 40)	172,900	-	-
Item 3790-101-6029, Budget Act of 2003 (Prop 40)	99,104	\$43,370	-
Item 3790-101-6029, Budget Act of 2004 (Prop 40)	-	78,413	-
Chapter 1126, Statutes of 2002, Section 2(b)	3,650	150	-
Chapter 1126, Statutes of 2002, Section 4(b)	23,337	11,503	-
<b>Totals Available</b>	<b>\$377,404</b>	<b>\$133,436</b>	<b>\$-</b>
Unexpended balance, estimated savings	-21	-	-

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
Balance available in subsequent years	-133,436	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$243,947</b>	<b>\$133,436</b>	<b>\$-</b>
<b>8017 California Missions Foundation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$260	\$260
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$260</b>	<b>\$260</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$267,881</b>	<b>\$223,719</b>	<b>\$45,369</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$562,699</b>	<b>\$562,391</b>	<b>\$381,572</b>

**FUND CONDITION STATEMENTS**

	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0263 Off-Highway Vehicle Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$79,873	\$81,702	\$18,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	4,377	3,500	3,500
140600 State Beach and Park Service Fees	2,732	2,500	2,500
150300 Income From Surplus Money Investments	2,000	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	631	300	300
161400 Miscellaneous Revenue	4	10	10
164200 Parking Violations	74	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	14	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	17,768	18,530	18,530
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2004, 2005 and 2006	32,073	31,900	31,900
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	9	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$59,682</u>	<u>\$57,759</u>	<u>\$57,759</u>
Total Resources	\$139,555	\$139,461	\$76,198
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	76	238
3790 Department of Parks and Recreation			
State Operations	32,755	36,587	40,158
Local Assistance	16,159	18,983	18,000
Capital Outlay	<u>8,918</u>	<u>65,376</u>	<u>2,667</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,853</u>	<u>\$121,022</u>	<u>\$61,063</u>
FUND BALANCE	\$81,702	\$18,439	\$15,135
Reserve for economic uncertainties	81,702	18,439	15,135

**0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust****Fund <sup>s</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$473	\$300	\$300
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and	31,600	31,600	31,600

\* Dollars in thousands, except in Salary Range.

### 3790 Department of Parks and Recreation - Continued

	2004-05*	2005-06*	2006-07*
Taxation Code Section 8352.8			
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2004, 2005 and 2006	-32,073	-31,900	-31,900
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0392 State Parks and Recreation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$11,012	\$8,345	\$3,135
Prior year adjustments	<u>1,205</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,217	\$8,345	\$3,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	69,349	75,200	75,200
150300 Income From Surplus Money Investments	1,266	300	300
152300 Misc Revenue Frm Use of Property & Money	11,769	12,000	12,000
152500 State Lands Royalties	-	2,000	-
160600 Sale of State's Public Lands	-	20	20
161000 Escheat of Unclaimed Checks & Warrants	49	-	-
161400 Miscellaneous Revenue	326	936	936
164200 Parking Violations	1,004	300	300
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, Budget Acts of 2004, 2005 and 2006	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, Budget Acts of 2004, 2005 and 2006	3,400	3,400	3,400
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	50	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$113,862</u>	<u>\$120,805</u>	<u>\$118,805</u>
Total Resources	\$126,079	\$129,150	\$121,940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	71	236	238
3790 Department of Parks and Recreation (State Operations)	<u>117,663</u>	<u>125,779</u>	<u>121,173</u>
Total Expenditures and Expenditure Adjustments	<u>\$117,734</u>	<u>\$126,015</u>	<u>\$121,411</u>
FUND BALANCE	\$8,345	\$3,135	\$529
Reserve for economic uncertainties	8,345	3,135	529
<b>0449 Winter Recreation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$230	\$231	\$209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	337	325	325
150300 Income From Surplus Money Investments	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$343</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$573	\$556	\$534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3790 Department of Parks and Recreation (State Operations)	<u>341</u>	<u>346</u>	<u>357</u>
Total Expenditures and Expenditure Adjustments	<u>\$342</u>	<u>\$347</u>	<u>\$357</u>
FUND BALANCE	\$231	\$209	\$177
Reserve for economic uncertainties	231	209	177

\* Dollars in thousands, except in Salary Range.

### 3790 Department of Parks and Recreation - Continued

	2004-05*	2005-06*	2006-07*
<b>3077 California Main Street Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$175	\$175
Total Revenues, Transfers, and Other Adjustments	-	\$175	\$175
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	175	175
Total Expenditures and Expenditure Adjustments	-	\$175	\$175
FUND BALANCE	-	-	-
<b>8017 California Missions Foundation Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$131	\$272	\$151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200000 Miscellaneous Revenue	145	145	145
Total Revenues, Transfers, and Other Adjustments	\$145	\$145	\$145
Total Resources	\$276	\$417	\$296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	4	6	-
3790 Department of Parks and Recreation (Local Assistance)	-	260	260
Total Expenditures and Expenditure Adjustments	\$4	\$266	\$260
FUND BALANCE	\$272	\$151	\$36

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	2,967.1	3,221.6	3,221.6	\$147,999	\$155,810	\$157,833
Salary Adjustments	-	-	-	-	147	147
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Water and Sewage Plant Supervisor	-	-	10.0	4,601-4,601	-	552
<b>Totals, Proposed New Positions</b>	-	-	<b>10.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$552</b>
<b>Total Adjustments</b>	-	-	<b>10.0</b>	<b>\$-</b>	<b>\$147</b>	<b>\$699</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2,967.1</b>	<b>3,221.6</b>	<b>3,231.6</b>	<b>\$147,999</b>	<b>\$155,957</b>	<b>\$158,532</b>

#### INFRASTRUCTURE OVERVIEW

The State Park System includes 278 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.5 million acres, including: over 300 miles of coastline, 970 miles of lake, reservoir and river frontage, approximately 15,000 campsites, and 4,000 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

#### MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$7.9 million Proposition 12 and Proposition 40 bond funds for seven new and continuing projects that address critical infrastructure deficiencies and health and safety issues at various state parks, including \$1.7 million for storm water drainage improvements at the Columbia State Historic Park, \$2.0 million to rehabilitate historic structures at the Antelope Valley Indian Museum, and \$2.6 million to replace the main lifeguard tower at San Elijo State

\* Dollars in thousands, except in Salary Range.

**3790 Department of Parks and Recreation - Continued**

Beach that is located on an eroding cliff.

- The Governor's Budget proposes \$3.1 million Proposition 40 bond funds for a continuing project to replace the water treatment system at the Big Basin State Park, which will help provide a safe and reliable water supply for park visitors and staff.
- The Governor's Budget proposes \$2.1 million Off-Highway Vehicle Trust Fund for minor capital outlay projects at various State Vehicular Recreation Areas, such as the construction of new restroom facilities, environmental restoration projects, and parking lot improvements.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>90</b>	<b>CAPITAL OUTLAY</b>				
	<b>Major Projects</b>				
<b>90.20</b>	<b>UNALLOCATED</b>		\$-	\$1,600	\$-
90.20.002	Unallocated Capital Outlay		-	1,600 <sup>SPWCA<sub>s</sub></sup>	-
<b>90.2U</b>	<b>JEDEDIAH SMITH REDWOODS SP</b>		\$-	\$-	\$949
90.2U.102	Aubell Maintenance Facility		-	-	949 <sup>Cb</sup>
<b>90.2W</b>	<b>PRAIRIE CREEK REDWOODS SP</b>		\$-	\$1,747	\$-
90.2W.101	Public Use Improvements		-	1,747 <sup>Cb</sup>	-
<b>90.3B</b>	<b>HUMBOLDT REDWOODS SP</b>		\$58	\$1,320	\$-
90.3B.102	Replace Five Restroom Buildings		58 <sup>Cb</sup>	1,320 <sup>Cb</sup>	-
<b>90.3I</b>	<b>SHASTA SHP</b>		\$267	\$516	\$1,590
90.3I.101	Southside Ruins Stabilization		267 <sup>Pb</sup>	516 <sup>PWb</sup>	1,590 <sup>Cb</sup>
<b>90.3P</b>	<b>SINKYONE WILDERNESS SP</b>		\$51	\$-	\$-
90.3P.101	Watershed Restoration		51 <sup>Cb</sup>	-	-
<b>90.42</b>	<b>MAC KERRICHER SP</b>		\$3	\$1,936	\$-
90.42.101	Rehabilitate Pudding Creek Trestle		3 <sup>Cb</sup>	1,936 <sup>Cb</sup>	-
<b>90.5N</b>	<b>MOUNT DIABLO SP</b>		\$53	\$4,754	\$-
90.5N.101	Road System Improvements		43 <sup>Cb</sup>	4,754 <sup>Cb</sup>	-
90.5N.493	Acquisition and Minor Projects		10 <sup>ACb</sup>	-	-
<b>90.5R</b>	<b>FORT ROSS SHP</b>		\$40	\$3,613	\$-
90.5R.101	Reconstruct Historic Fur Warehouse		-	2,336 <sup>Cb</sup>	-
90.5R.102	Water System Improvements		40 <sup>Cb</sup>	1,277 <sup>Cb</sup>	-
<b>90.64</b>	<b>EAST BAY REGIONAL PARK DISTRICT</b>		\$1,025	\$258	\$-
90.64.100	East Bay Regional Park District		1,025 <sup>Cb</sup>	258 <sup>Cb</sup>	-
<b>90.6C</b>	<b>ANO NUEVO STATE RESERVE</b>		\$283	\$2,398	\$-
90.6C.101	Marine Education Center		283 <sup>Wbr</sup>	2,398 <sup>WCEbr</sup>	-
<b>90.6F</b>	<b>ANGEL ISLAND SP</b>		\$11,298	\$1,740	\$-
90.6F.101	Immigration Station Area Restoration		11,298 <sup>Cb</sup>	1,740 <sup>Cb</sup>	-
<b>90.6H</b>	<b>SAMUEL P. TAYLOR SP</b>		\$199	\$138	\$1,539
90.6H.101	Install New Concrete Water Reservoirs		199 <sup>Pb</sup>	138 <sup>Wb</sup>	1,539 <sup>Cb</sup>
<b>90.6P</b>	<b>JACK LONDON SHP</b>		\$529	\$-	\$-
90.6P.101	Restore Cottage as House Museum		529 <sup>WCEb</sup>	-	-
<b>90.6S</b>	<b>HOLLISTER HILLS SVRA</b>		\$-	\$1,302	\$-
90.6S.101	Hudner Renz		-	1,302 <sup>WCEs</sup>	-
<b>90.7C</b>	<b>OCEANO DUNES SVRA</b>		\$-	\$2,899	\$-
90.7C.400	LaGrande Tract Acquisition		-	2,899 <sup>As</sup>	-
<b>90.7T</b>	<b>PIGEON POINT LIGHT STATION SHP</b>		\$3,999	\$-	\$-
90.7T.400	Bolsa Point/Whaler's Cove		3,999 <sup>Ab</sup>	-	-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
<b>90.86</b>	<b>RANCHO SAN ANDRES CASTRO ADOBE</b>	<b>\$383</b>	<b>\$187</b>	<b>\$-</b>
90.86.100	Castro Adobe	383 <sup>PWCb</sup>	187 <sup>Cb</sup>	-
<b>90.8D</b>	<b>DONNER MEMORIAL SP</b>	<b>\$-</b>	<b>\$5,927</b>	<b>\$-</b>
90.8D.102	New Visitor Center	-	5,927 <sup>PWCEbr</sup>	-
<b>90.8I</b>	<b>CALAVERAS BIG TREES SP</b>	<b>\$20</b>	<b>\$3,633</b>	<b>\$-</b>
90.8I.101	New Visitor Center	20 <sup>Wb</sup>	3,633 <sup>WCEbr</sup>	-
<b>90.8J</b>	<b>COLUMBIA SHP</b>	<b>\$-</b>	<b>\$144</b>	<b>\$1,688</b>
90.8J.101	Drainage Improvements	-	144 <sup>Pb</sup>	1,688 <sup>WCb</sup>
<b>90.8L</b>	<b>CALIFORNIA INDIAN MUSEUM</b>	<b>\$223</b>	<b>\$4,393</b>	<b>\$-</b>
90.8L.101	Master Plan and Phase 1 Development	223 <sup>Sb</sup>	4,393 <sup>PWCb</sup>	-
<b>90.8X</b>	<b>PLUMAS-EUREKA SP</b>	<b>\$63</b>	<b>\$1,043</b>	<b>\$-</b>
90.8X.101	Historic Stamp Mill Preservation	63 <sup>Cb</sup>	1,043 <sup>Cb</sup>	-
<b>90.94</b>	<b>LELAND STANFORD MANSION SHP</b>	<b>\$2,141</b>	<b>\$458</b>	<b>\$-</b>
90.94.103	Rehabilitation of Mansion Grounds	2,141 <sup>WCb</sup>	458 <sup>CEb</sup>	-
<b>90.9N</b>	<b>BAKERSFIELD OHV PARK PROJECT</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$-</b>
90.9N.101	Acquisition	-	5,000 <sup>As</sup>	-
<b>90.A7</b>	<b>PRAIRIE CITY SVRA</b>	<b>\$2,291</b>	<b>\$6,153</b>	<b>\$-</b>
90.A7.101	Compatible Land Use	1,925 <sup>As</sup>	-	-
90.A7.102	Improvement Project	366 <sup>PWs</sup>	6,153 <sup>WCs</sup>	-
<b>90.AA</b>	<b>FOLSOM POWERHOUSE SHP</b>	<b>\$557</b>	<b>\$1,760</b>	<b>\$-</b>
90.AA.101	Powerhouse Stabilization	458 <sup>WCb</sup>	105 <sup>CEb</sup>	-
90.AA.102	Visitor Center	99 <sup>Pr</sup>	1,655 <sup>WCEr</sup>	-
<b>90.AC</b>	<b>RAILROAD TECHNOLOGY MUSEUM</b>	<b>\$-</b>	<b>\$11,626</b>	<b>\$-</b>
90.AC.101	Rehabilitation and Facilities Plan	-	11,626 <sup>WCbr</sup>	-
<b>90.AI</b>	<b>MILLERTON LAKE SRA</b>	<b>\$-</b>	<b>\$200</b>	<b>\$131</b>
90.AI.101	Rehabilitate LaPlaya Day Use Area	-	200 <sup>Pb</sup>	131 <sup>Wb</sup>
<b>90.AN</b>	<b>EMPIRE MINE SHP</b>	<b>\$175</b>	<b>\$383</b>	<b>\$-</b>
90.AN.101	Public Underground Tour	175 <sup>CEb</sup>	383 <sup>CEb</sup>	-
<b>90.BA</b>	<b>BIG BASIN REDWOODS SP</b>	<b>\$1</b>	<b>\$2,831</b>	<b>\$3,145</b>
90.BA.101	Wastewater Collection/Treatment System Improvements	1 <sup>Cb</sup>	2,595 <sup>CEb</sup>	-
90.BA.102	Water System Improvements	-	236 <sup>Pb</sup>	3,145 <sup>WCb</sup>
<b>90.BC</b>	<b>NEW BRIGHTON SB</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
90.BC.101	Rehabilitate Campground/Day Use	6 <sup>CEb</sup>	-	-
<b>90.C0</b>	<b>HENRY W. COE SP</b>	<b>\$618</b>	<b>\$4,471</b>	<b>\$-</b>
90.C0.101	Day Use Development at Dowdy Ranch	232 <sup>CEb</sup>	-	-
90.C0.402	Mt. Hamilton Acquisition	386 <sup>Ab</sup>	4,471 <sup>Ab</sup>	-
<b>90.C9</b>	<b>MONTANA DE ORO SP</b>	<b>\$-</b>	<b>\$12,997</b>	<b>\$-</b>
90.C9.100	Irish Hills	-	12,997 <sup>Ab</sup>	-
<b>90.CB</b>	<b>MORRO BAY SP</b>	<b>\$332</b>	<b>\$1,044</b>	<b>\$-</b>
90.CB.102	Sewer System Improvements	-	968 <sup>Cb</sup>	-
90.CB.600	Campground and Day Use Area Rehabilitation	332 <sup>Cb</sup>	76 <sup>Cb</sup>	-
<b>90.CG</b>	<b>PFEIFFER BIG SUR SP</b>	<b>\$31</b>	<b>\$3,151</b>	<b>\$-</b>
90.CG.101	Park Entrance and Day Use Redevelopment	31 <sup>CEb</sup>	3,151 <sup>CEb</sup>	-
<b>90.CO</b>	<b>WILDER RANCH SP</b>	<b>\$531</b>	<b>\$-</b>	<b>\$-</b>
90.CO.101	Farmhouse Rehabilitation	531 <sup>Cb</sup>	-	-
<b>90.CS</b>	<b>MONTEREY SB</b>	<b>\$1</b>	<b>\$2,490</b>	<b>\$-</b>
		<sup>Ab</sup>	<sup>Ab</sup>	

\* Dollars in thousands, except in Salary Range.



## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
90.CS.100	Acquisition	1	2,490	-
<b>90.DQ</b>	<b>HEARST SAN SIMEON SHM</b>	<b>\$1,364</b>	<b>\$-</b>	<b>\$-</b>
90.DQ.101	Hearst Road Stabilization	1,364 <sup>Cb</sup>	-	-
<b>90.E4</b>	<b>CHINO HILLS SP</b>	<b>\$1,643</b>	<b>\$19,373</b>	<b>\$-</b>
90.E4.103	Visitor Center	-	2,393 <sup>CEb</sup>	-
90.E4.104	Entrance Road	1,022 <sup>Wb</sup>	16,547 <sup>CEb</sup>	-
90.E4.105	Coal Canyon Biological Corridor--Restoration	621 <sup>Cb</sup>	433 <sup>Cb</sup>	-
<b>90.E9</b>	<b>LA PURISIMA MISSION SHP</b>	<b>\$43</b>	<b>\$57</b>	<b>\$-</b>
90.E9.101	Restore Historic Adobe Structures	43 <sup>Cb</sup>	57 <sup>Cb</sup>	-
<b>90.EC</b>	<b>KENNETH B. HAHN SRA</b>	<b>\$2,647</b>	<b>\$9,495</b>	<b>\$-</b>
90.EC.103	Vista Pacifica Visitor Center	625 <sup>PWb</sup>	8,915 <sup>WCEb</sup>	-
90.EC.400	Baldwin Hills	2,022 <sup>Ab</sup>	580 <sup>Ab</sup>	-
<b>90.EX</b>	<b>MALIBU CREEK SP</b>	<b>\$87</b>	<b>\$2,222</b>	<b>\$3,557</b>
90.EX.101	Restore Sepulveda Adobe	86 <sup>Wb</sup>	1,531 <sup>Wcb</sup>	-
90.EX.103	Rehabilitate Public Use Facilities at Tapia	1 <sup>Pb</sup>	691 <sup>PWb</sup>	3,557 <sup>CEb</sup>
<b>90.F6</b>	<b>LOS ENCINOS SHP</b>	<b>\$955</b>	<b>\$-</b>	<b>\$-</b>
90.F6.101	De La Ossa Adobe House Museum	955 <sup>CEb</sup>	-	-
<b>90.FJ</b>	<b>WILL ROGERS SHP</b>	<b>\$594</b>	<b>\$1,082</b>	<b>\$-</b>
90.FJ.101	Restore Historic Ranch House	100 <sup>Cb</sup>	664 <sup>Cb</sup>	-
90.FJ.103	Restore Historic Landscape	494 <sup>Cb</sup>	418 <sup>Cb</sup>	-
<b>90.FO</b>	<b>HUNTINGTON SB</b>	<b>\$212</b>	<b>\$-</b>	<b>\$-</b>
90.FO.101	Expand Lifeguard Headquarters/Training Facility	212 <sup>Wb</sup>	-	-
<b>90.FW</b>	<b>TOPANGA SP</b>	<b>\$740</b>	<b>\$6,940</b>	<b>\$-</b>
90.FW.100	Acquisition	620 <sup>Ab</sup>	4,389 <sup>Ab</sup>	-
90.FW.101	Public Use Improvements	95 <sup>Pb</sup>	2,000 <sup>PWCEb</sup>	-
90.FW.104	Topanga Canyon-IPU and Overall Plan	25 <sup>Cb</sup>	551 <sup>Cb</sup>	-
<b>90.G3</b>	<b>ANTELOPE VALLEY INDIAN MUSEUM</b>	<b>\$-</b>	<b>\$149</b>	<b>\$1,997</b>
90.G3.101	Structural Improvements	-	149 <sup>PWb</sup>	1,997 <sup>Cb</sup>
<b>90.GG</b>	<b>SILVERWOOD LAKE SRA</b>	<b>\$-</b>	<b>\$2,790</b>	<b>\$-</b>
90.GG.101	Campground and Day Use Improvements	-	2,790 <sup>Wcb</sup>	-
<b>90.GI</b>	<b>CRYSTAL COVE SP</b>	<b>\$988</b>	<b>\$12,509</b>	<b>\$-</b>
90.GI.101	El Morro Mobilehome Park Conversion	272 <sup>Cb</sup>	9,774 <sup>Cbr</sup>	-
90.GI.102	Rehabilitation of Historic Cottage and Infrastructure	716 <sup>Cb</sup>	2,735 <sup>Cb</sup>	-
<b>90.GY</b>	<b>DOHENY SB</b>	<b>\$-</b>	<b>\$1,384</b>	<b>\$-</b>
90.GY.101	New Lifeguard Headquarters	-	1,384 <sup>CEb</sup>	-
<b>90.H9</b>	<b>CARDIFF SB</b>	<b>\$51</b>	<b>\$2,539</b>	<b>\$-</b>
90.H9.101	Rebuild South Cardiff Facilities	51 <sup>Cb</sup>	2,539 <sup>Cb</sup>	-
<b>90.HA</b>	<b>ANZA-BORREGO DESERT SP</b>	<b>\$1,122</b>	<b>\$1</b>	<b>\$-</b>
90.HA.106	Visitor Center Exhibits	1,122 <sup>Cb</sup>	1 <sup>Cb</sup>	-
<b>90.I6</b>	<b>SAN ELIJO SB</b>	<b>\$-</b>	<b>\$418</b>	<b>\$2,637</b>
90.I6.101	Replace Main Lifeguard Tower	-	418 <sup>PWb</sup>	2,637 <sup>CEb</sup>
<b>90.IG</b>	<b>RIVERSIDE OHV PARK PROJECT</b>	<b>\$39</b>	<b>\$26,878</b>	<b>\$-</b>
90.IG.100	Acquisition and Development	39 <sup>As</sup>	26,878 <sup>APWCEs</sup>	-
<b>90.IH</b>	<b>LAKE PERRIS SRA</b>	<b>\$-</b>	<b>\$1,396</b>	<b>\$-</b>
90.IH.101	Replace Lifeguard Headquarters	-	1,396 <sup>CEb</sup>	-
<b>90.IL</b>	<b>BORDER FIELD SP</b>	<b>\$3,061</b>	<b>\$2,749</b>	<b>\$-</b>

CEb

CEb

\* Dollars in thousands, except in Salary Range.

### 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures	2004-05*	2005-06*	2006-07*
90.IL.101 Develop and Rehabilitate Day Use Facilities	1,815	214	-
90.IL.102 Sediment Basins and Road Realignment	1,246 <sup>Cbr</sup>	2,535 <sup>Cbr</sup>	-
<b>90.KV LOS ANGELES RIVER PARKWAY PROJECT</b>	<b>\$1,674</b>	<b>\$4,233</b>	<b>\$-</b>
90.KV.100 Acquisition and Development	1,137 <sup>ACb</sup>	3,278 <sup>ACb</sup>	-
90.KV.101 Taylor Yard, Acq, Development, IPU, Gen Plan	537 <sup>SPWcb</sup>	955 <sup>Cb</sup>	-
<b>90.KZ CORNFIELDS PROJECT</b>	<b>\$1,333</b>	<b>\$191</b>	<b>\$-</b>
90.KZ.102 IPU and Overall Plan	1,333 <sup>SPWcb</sup>	191 <sup>Cb</sup>	-
<b>90.RS STATEWIDE</b>	<b>\$32,666</b>	<b>\$83,879</b>	<b>\$9,600</b>
90.RS.224 Acquisition - Proposition 40	20,270 <sup>Ab</sup>	38,165 <sup>Ab</sup>	-
90.RS.405 OHV Opportunity Purchases and Prebudget/Schematics	944 <sup>ASs</sup>	1,125 <sup>ASs</sup>	600 <sup>ASs</sup>
90.RS.406 Habitat Conservation: Proposed Additions--Acquisition	778 <sup>As</sup>	2,224 <sup>As</sup>	1,000 <sup>As</sup>
90.RS.407 Santa Lucia Mountains: Proposed Additions--Acquisition	1 <sup>As</sup>	32 <sup>As</sup>	-
90.RS.409 Opportunity Purchases	303 <sup>Ab</sup>	2,626 <sup>Ab</sup>	-
90.RS.412 Opportunity & Inholding Acquisitions	-	1,500 <sup>Ab</sup>	-
90.RS.415 Redwood Acquisition	1,140 <sup>Ab</sup>	487 <sup>Ab</sup>	-
90.RS.416 Habitat Acquisition	2,744 <sup>Ab</sup>	4 <sup>Ab</sup>	-
90.RS.423 OHV Park and Buffer Acquisition Projects	3,423 <sup>As</sup>	18,174 <sup>As</sup>	-
90.RS.491 State Parks-Acq. and Minor Projects (Los Angeles Co.)	-	186 <sup>ACb</sup>	-
90.RS.494 State Parks-Acq. and Minor Projects (Sacramento Co.)	34 <sup>ACb</sup>	687 <sup>ACb</sup>	-
90.RS.601 Budget Development	86 <sup>Sb</sup>	500 <sup>Sb</sup>	-
90.RS.801 Federal Trust Fund - Acquisition and/or Development	2,696 <sup>Af</sup>	9,714 <sup>APWcf</sup>	5,000 <sup>APWcf</sup>
90.RS.810 Capital Outlay Projects	247 <sup>APWCr</sup>	8,455 <sup>APWCr</sup>	3,000 <sup>APWCr</sup>
<b>Totals, Major Projects</b>	<b>\$74,397</b>	<b>\$270,397</b>	<b>\$26,833</b>
<b>Minor Projects</b>			
90.RX.205 Minor Capital Outlay Program	2,647 <sup>PWcb</sup>	975 <sup>PWcb</sup>	275 <sup>PWcb</sup>
90.RX.206 OHV Unit Projects	2,221 <sup>PWcs</sup>	2,245 <sup>PWcs</sup>	2,067 <sup>PWcs</sup>
90.RX.235 Volunteer Program	259 <sup>PWcb</sup>	-	230 <sup>PWcb</sup>
90.RX.250 Interpretive Exhibits Program	-	500 <sup>PWcb</sup>	-
90.RX.260 Recreational Trails	-	250 <sup>PWcb</sup>	-
90.RX.292 State Parks-Minor Projects (Sacramento Co.)	-	5 <sup>PWcb</sup>	-
90.RX.294 State Parks-Minor Projects (San Mateo Co.)	7 <sup>PWcb</sup>	40 <sup>PWcb</sup>	-
<b>Totals, Minor Projects</b>	<b>\$5,134</b>	<b>\$4,015</b>	<b>\$2,572</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$79,531</b>	<b>\$274,412</b>	<b>\$29,405</b>
<b>FUNDING</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$33,918	\$69,620	\$6,958
0262 Habitat Conservation Fund	779	2,255	1,000
0263 Off-Highway Vehicle Trust Fund	8,918	65,376	2,667
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	52	918	-
0890 Federal Trust Fund	2,696	13,835	5,000
0995 Reimbursements	1,507	22,373	3,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	31,661	100,035	10,780
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$79,531</b>	<b>\$274,412</b>	<b>\$29,405</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond</b>			
<b>Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$25,639	\$5,404	\$6,958
Augmentation per Government Code Sections 16352, 16409 and 16354	554	-	-
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003	25,068	22,476	-
Item 3790-301-0005, Budget Act of 2001, as partially reappropriated by Item 3790-490, Budget Act of 2002 and Item 3790-491, Budget Act 2004	5,604	5,776	-
Augmentation per Government Code Sections 16352, 16409 and 16354	2,726	-	-
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490, Budget Act of 2003 and Item 3790-491, Budget Act of 2005	9,885	4,774	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-232	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	1,466	-	-
Item 3790-301-0005, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Act of 2004 and reverted by Item 3790-496, Budget Act of 2005	18,770	13,820	-
Augmentation per Government Code Sections 16352, 16409 and 16354	177	-	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Act of 2005	-	14,042	-
Item 3790-302-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Act of 2003 and Item 3790-491, Budget Act of 2004	3,749	2,748	-
Augmentation per Government Code Sections 16352, 16409 and 16354	25	-	-
Item 3790-302-0005, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2005, and Chapter 636, Statutes of 2002	6,602	580	-
<b>Totals Available</b>	<b>\$100,033</b>	<b>\$69,620</b>	<b>\$6,958</b>
Unexpended balance, estimated savings	-1,899	-	-
Balance available in subsequent years	-64,216	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,918</b>	<b>\$69,620</b>	<b>\$6,958</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2002	106	-	-
Item 3790-301-0262, Budget Act of 2003	1,032	255	-
Item 3790-301-0262, Budget Act of 2004	-	1,000	-
<b>Totals Available</b>	<b>\$2,138</b>	<b>\$2,255</b>	<b>\$1,000</b>
Unexpended balance, estimated savings	-104	-	-
Balance available in subsequent years	-1,255	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$779</b>	<b>\$2,255</b>	<b>\$1,000</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,740	\$7,845	\$2,667
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Act of 2004	3,204	2,899	-
Item 3790-301-0263, Budget Act of 2002	2,289	-	-
Item 3790-301-0263, Budget Act of 2003	50,216	46,479	-
Item 3790-301-0263, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Act of 2005	-	8,153	-
<b>Totals Available</b>	<b>\$66,449</b>	<b>\$65,376</b>	<b>\$2,667</b>

\* Dollars in thousands, except in Salary Range.

### 3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
Balance available in subsequent years	-57,531	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,918</b>	<b>\$65,376</b>	<b>\$2,667</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	\$970	\$918	-
<b>Totals Available</b>	<b>\$970</b>	<b>\$918</b>	<b>\$-</b>
Balance available in subsequent years	-918	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52</b>	<b>\$918</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,700	\$5,000	\$5,000
Budget Adjustment	-	4,121	-
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2002	310	-	-
Item 3790-301-0890, Budget Act of 2003	3,400	2,098	-
Item 3790-301-0890, Budget Act of 2005	-	2,616	-
<b>Totals Available</b>	<b>\$7,410</b>	<b>\$13,835</b>	<b>\$5,000</b>
Balance available in subsequent years	-4,714	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,696</b>	<b>\$13,835</b>	<b>\$5,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,507	\$22,373	\$3,000
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$29,903	\$27,000	\$4,094
Augmentation per Government Code Sections 16352, 16409 and 16354	830	-	-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Act of 2005	29,147	17,562	-
Augmentation per Government Code Sections 16352, 16409 and 16354	1,680	-	-
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Act of 2004	48,110	35,523	-
Augmentation per Government Code Sections 16352, 16409 and 16354	395	-	-
Item 3790-301-6029, Budget Act of 2004, as reappropriated by 3790-491, Budget Act of 2005, and partially reverted by Item 3790-496, Budget Act of 2005	-	22,018	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	225	-
Item 3790-301-6029, Budget Act of 2005	-	-	6,686
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Act of 2005	4,616	4,393	-
<b>Totals Available</b>	<b>\$114,681</b>	<b>\$106,721</b>	<b>\$10,780</b>
Unexpended balance, estimated savings	-3,524	-	-
Balance available in subsequent years	-79,496	-6,686	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,661</b>	<b>\$100,035</b>	<b>\$10,780</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$79,531</b>	<b>\$274,412</b>	<b>\$29,405</b>

### 3810 Santa Monica Mountains Conservancy

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

- Lease, rent, sell, transfer or exchange lands for park purposes.
- Award grants or interest free loans to state and local agencies to purchase or restore park, recreation, conservation or buffer-zone areas to ensure that the character and intensity of development on these lands is generally compatible with

\* Dollars in thousands, except in Salary Range.

### 3810 Santa Monica Mountains Conservancy - Continued

- and does not adversely impact the environment.
- Implement programs to improve access from the inner city areas surrounding the Conservancy, thereby providing recreational opportunities for all residents.
- Manage the Rim of the Valley Trail Corridor recreational trail.

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Santa Monica Mountains Conservancy	4.5	5.2	5.2	\$574	\$716	\$741
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4.5</b>	<b>5.2</b>	<b>5.2</b>	<b>\$574</b>	<b>\$716</b>	<b>\$741</b>

#### FUNDING

	2004-05*	2005-06*	2006-07*
0140 California Environmental License Plate Fund	\$158	\$266	\$287
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	211	229	231
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	205	221	223
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$574</b>	<b>\$716</b>	<b>\$741</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

#### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	-\$1	-	\$-	\$24	-
• Baseline Adjustments: Reappropriation	-	15	-	-	-	-
• Baseline Adjustments: Carryovers	-	12,500	-	-	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$12,514</b>	<b>-</b>	<b>\$-</b>	<b>\$24</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Capital Outlay and Local Assistance Grants	\$-	\$-	-	\$-	\$8,510	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$8,510</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$12,514</b>	<b>-</b>	<b>\$-</b>	<b>\$8,534</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 SANTA MONICA MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>			
0140 California Environmental License Plate Fund	\$158	\$266	\$287
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	211	229	231
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	205	221	223

\* Dollars in thousands, except in Salary Range.

**3810 Santa Monica Mountains Conservancy - Continued**

	2004-05*	2005-06*	2006-07*
Totals, State Operations	\$574	\$716	\$741
<b>TOTALS, EXPENDITURES</b>			
State Operations	574	716	741
<b>Totals, Expenditures</b>	<b>\$574</b>	<b>\$716</b>	<b>\$741</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.5	5.2	5.2	\$349	\$387	\$392
<b>Net Totals, Salaries and Wages</b>	<b>4.5</b>	<b>5.2</b>	<b>5.2</b>	<b>\$349</b>	<b>\$387</b>	<b>\$392</b>
Staff Benefits	-	-	-	100	102	104
<b>Totals, Personal Services</b>	<b>4.5</b>	<b>5.2</b>	<b>5.2</b>	<b>\$449</b>	<b>\$489</b>	<b>\$496</b>
OPERATING EXPENSES AND EQUIPMENT				\$125	\$227	\$245
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$574</b>	<b>\$716</b>	<b>\$741</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$267	\$287
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	2	-1	-
<b>Totals Available</b>	<b>\$206</b>	<b>\$266</b>	<b>\$287</b>
Unexpended balance, estimated savings	-48	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$158</b>	<b>\$266</b>	<b>\$287</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$218	\$229	\$231
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	3	-	-
<b>Totals Available</b>	<b>\$227</b>	<b>\$229</b>	<b>\$231</b>
Unexpended balance, estimated savings	-16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$211</b>	<b>\$229</b>	<b>\$231</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$221	\$223
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	3	-	-
<b>Totals Available</b>	<b>\$220</b>	<b>\$221</b>	<b>\$223</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$205</b>	<b>\$221</b>	<b>\$223</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$574</b>	<b>\$716</b>	<b>\$741</b>

**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

\* Dollars in thousands, except in Salary Range.

**3810 Santa Monica Mountains Conservancy - Continued**

Corridor Region.

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>50</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>50.20</b>	<b>ACQUISITIONS</b>		<b>\$17,019</b>	<b>\$22,028</b>	<b>\$8,510</b>
50.20.001	Capital Outlay and Local Assistance		17,019 <sup>Bnr</sup>	22,028 <sup>Bnr</sup>	8,510 <sup>Vbr</sup>
	<b>Totals, Major Projects</b>		<b>\$17,019</b>	<b>\$22,028</b>	<b>\$8,510</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$17,019</b>	<b>\$22,028</b>	<b>\$8,510</b>

<b>FUNDING</b>		2004-05*	2005-06*	2006-07*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,480	\$1,337	\$-
0941	Santa Monica Mountains Conservancy Fund	17	131	10
0995	Reimbursements	358	-	-
6015	River Protection Subaccount	-	15	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,586	8,390	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,578	12,155	8,500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$17,019</b>	<b>\$22,028</b>	<b>\$8,510</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>3 CAPITAL OUTLAY</b>		2004-05*	2005-06*	2006-07*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,705	-	-
Prior year balances available:				
	Item 3810-301-0005, Budget Act of 2000, as reappropriated by Item 3810-491, Budget Act of 2001	-	\$9	-
	Item 3810-301-0005, Budget Act of 2001, as reappropriated by Item 3810-491, Budget Act of 2001	-	3	-
	Item 3810-301-0005, Budget Act of 2002, as reappropriated by Item 3810-491, Budget Act of 2005	100	100	-
	Item 3810-301-0005, Budget Act of 2004	-	1,225	-
	<b>Totals Available</b>	<b>\$2,805</b>	<b>\$1,337</b>	<b>\$-</b>
	Balance available in subsequent years	-1,325	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$1,480</b>	<b>\$1,337</b>	<b>\$-</b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$118	\$13	\$10
Prior year balances available:				
	Item 3810-301-0941, Budget Act of 2002	44	-	-
	Item 3810-301-0941, Budget Act of 2003	17	-	-
	Item 3810-301-0941, Budget Act of 2004	-	118	-
	<b>Totals Available</b>	<b>\$179</b>	<b>\$131</b>	<b>\$10</b>
	Unexpended balance, estimated savings	-44	-	-
	Balance available in subsequent years	-118	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$17</b>	<b>\$131</b>	<b>\$10</b>
<b>0995 Reimbursements</b>				

\* Dollars in thousands, except in Salary Range.

### 3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
Reimbursements	\$358	-	-
<b>6015 River Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3810-301-6015, Budget Act of 2000, as reappropriated by Item 3810-491, Budget Act of 2001	-	\$15	-
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$15</u>	<u>\$-</u>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$12,400	-	-
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2002	89	-	-
Item 3810-301-6029, Budget Act of 2003	2,487	\$142	-
Item 3810-301-6029, Budget Act of 2004	-	8,248	-
<b>Totals Available</b>	<u>\$14,976</u>	<u>\$8,390</u>	<u>\$-</u>
Balance available in subsequent years	<u>-8,390</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$6,586</u>	<u>\$8,390</u>	<u>\$-</u>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation (Proposition 50 Water Bond)	\$9,500	\$9,500	\$8,500
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2003 (Proposition 50 Water Bond)	1,733	889	-
Item 3810-301-6031, Budget Act of 2004	-	1,766	-
<b>Totals Available</b>	<u>\$11,233</u>	<u>\$12,155</u>	<u>\$8,500</u>
Balance available in subsequent years	<u>-2,655</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$8,578</u>	<u>\$12,155</u>	<u>\$8,500</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<u>\$17,019</u>	<u>\$22,028</u>	<u>\$8,510</u>

### 3820 San Francisco Bay Conservation and Development Commission

The San Francisco Bay Conservation and Development Commission is a state agency with regional planning 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 or dredging projects, and land development projects within the Bay, or other "managed wetlands" adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. Furthermore, the Commission is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the Commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to state control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

The Commission deposits the permit fees it receives into the General Fund. In 2004-05, \$168,000 was deposited into the General Fund, and the projected revenues to the General Fund for 2005-06 and 2006-07 are \$336,000 and \$350,000 respectively.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Bay Conservation and Development	31.9	31.4	31.4	\$4,328	\$4,064	\$4,103
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<u>31.9</u>	<u>31.4</u>	<u>31.4</u>	<u>\$4,328</u>	<u>\$4,064</u>	<u>\$4,103</u>

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$3,191	\$3,197	\$3,230
0914 Bay Fill Clean-Up and Abatement Fund	146	196	195

\* Dollars in thousands, except in Salary Range.



**3820 San Francisco Bay Conservation and Development Commission - Continued**

<b>FUNDING</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
0995 Reimbursements	<u>991</u>	<u>671</u>	<u>678</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$4,328</b>	<b>\$4,064</b>	<b>\$4,103</b>

**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**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	-\$7	-\$4	-	\$26	\$2	-
<b>Totals, Baseline Adjustments</b>	<b>-\$7</b>	<b>-\$4</b>	<b>-</b>	<b>\$26</b>	<b>\$2</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>-\$7</b>	<b>-\$4</b>	<b>-</b>	<b>\$26</b>	<b>\$2</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BAY CONSERVATION AND DEVELOPMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,191	\$3,197	\$3,230
0914	Bay Fill Clean-Up and Abatement Fund	146	196	195
0995	Reimbursements	<u>991</u>	<u>671</u>	<u>678</u>
	<b>Totals, State Operations</b>	<b>\$4,328</b>	<b>\$4,064</b>	<b>\$4,103</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	<u>4,328</u>	<u>4,064</u>	<u>4,103</u>
	<b>Totals, Expenditures</b>	<b>\$4,328</b>	<b>\$4,064</b>	<b>\$4,103</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	31.9	33.0	33.0	\$2,025	\$2,205	\$2,212
Estimated Salary Savings	<u>-</u>	<u>-1.6</u>	<u>-1.6</u>	<u>-</u>	<u>-110</u>	<u>-111</u>
<b>Net Totals, Salaries and Wages</b>	<b>31.9</b>	<b>31.4</b>	<b>31.4</b>	<b>\$2,025</b>	<b>\$2,095</b>	<b>\$2,101</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>783</u>	<u>712</u>	<u>714</u>
<b>Totals, Personal Services</b>	<b>31.9</b>	<b>31.4</b>	<b>31.4</b>	<b>\$2,808</b>	<b>\$2,807</b>	<b>\$2,815</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				<u>\$1,520</u>	<u>\$1,257</u>	<u>\$1,288</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,328</b>	<b>\$4,064</b>	<b>\$4,103</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

\* Dollars in thousands, except in Salary Range.

## 3820 San Francisco Bay Conservation and Development Commission - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,113	\$3,204	\$3,230
Allocation for employee compensation	72	5	-
Adjustment per Section 3.60	<u>21</u>	<u>-12</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,206</b>	<b>\$3,197</b>	<b>\$3,230</b>
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,191</b>	<b>\$3,197</b>	<b>\$3,230</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$171	\$197	\$195
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	<u>3</u>	<u>-1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$192</b>	<b>\$196</b>	<b>\$195</b>
Unexpended balance, estimated savings	<u>-46</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$146</b>	<b>\$196</b>	<b>\$195</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$991</u>	<u>\$671</u>	<u>\$678</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$4,328</b>	<b>\$4,064</b>	<b>\$4,103</b>

### FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
<b>0914 Bay Fill Clean-Up and Abatement Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$253	\$814	\$732
Prior year adjustments	<u>40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$293	\$814	\$732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	13	14	13
217000 Fines and Penalties	<u>654</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$667</u>	<u>\$114</u>	<u>\$113</u>
Total Resources	\$960	\$928	\$845
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	146	196	195
Total Expenditures and Expenditure Adjustments	<u>\$146</u>	<u>\$196</u>	<u>\$195</u>
FUND BALANCE	\$814	\$732	\$650

## 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."

\* Dollars in thousands, except in Salary Range.

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	2.8	3.5	3.5	\$508	\$518	\$539
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.8</b>	<b>3.5</b>	<b>3.5</b>	<b>\$508</b>	<b>\$518</b>	<b>\$539</b>

### FUNDING

	2004-05*	2005-06*	2006-07*
0140 California Environmental License Plate Fund	\$25	\$286	\$307
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	483	132	132
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	100	100
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$508</b>	<b>\$518</b>	<b>\$539</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	\$3	-	\$-	\$24	-
• Baseline Adjustments: Carryovers	-	5,813	-	-	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$5,816</b>	<b>-</b>	<b>\$-</b>	<b>\$24</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Capital Outlay and Local Assistance Grants	\$-	\$-	-	\$-	\$2,825	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$2,825</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$5,816</b>	<b>-</b>	<b>\$-</b>	<b>\$2,849</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>			
0140 California Environmental License Plate Fund	\$25	\$286	\$307
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	483	132	132
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	100	100
<b>Totals, State Operations</b>	<b>\$508</b>	<b>\$518</b>	<b>\$539</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	508	518	539
<b>Totals, Expenditures</b>	<b>\$508</b>	<b>\$518</b>	<b>\$539</b>

\* Dollars in thousands, except in Salary Range.

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

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.8	3.5	3.5	\$175	\$202	\$216
<b>Net Totals, Salaries and Wages</b>	<b>2.8</b>	<b>3.5</b>	<b>3.5</b>	<b>\$175</b>	<b>\$202</b>	<b>\$216</b>
Staff Benefits	-	-	-	62	74	69
<b>Totals, Personal Services</b>	<b>2.8</b>	<b>3.5</b>	<b>3.5</b>	<b>\$237</b>	<b>\$276</b>	<b>\$285</b>
OPERATING EXPENSES AND EQUIPMENT				\$271	\$242	\$254
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$508</b>	<b>\$518</b>	<b>\$539</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$283	\$307
Adjustment per Section 3.60	-	3	-
<b>Totals Available</b>	<b>\$33</b>	<b>\$286</b>	<b>\$307</b>
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$286</b>	<b>\$307</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$734	\$132	\$132
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	7	-	-
<b>Totals Available</b>	<b>\$752</b>	<b>\$132</b>	<b>\$132</b>
Unexpended balance, estimated savings	-269	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$483</b>	<b>\$132</b>	<b>\$132</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$508</b>	<b>\$518</b>	<b>\$539</b>

### INFRASTRUCTURE OVERVIEW

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

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>30 CAPITAL OUTLAY</b>				
Major Projects				
<b>30.10 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		<b>\$6,587</b>	<b>\$10,313</b>	<b>\$2,825</b>
30.10.000 Capital Outlay and Grants		6,587 <sup>vb</sup>	10,313 <sup>vb</sup>	2,825 <sup>vbr</sup>

\* Dollars in thousands, except in Salary Range.

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

State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>Totals, Major Projects</b>	<b>\$6,587</b>	<b>\$10,313</b>	<b>\$2,825</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$6,587</b>	<b>\$10,313</b>	<b>\$2,825</b>

  

FUNDING	2004-05*	2005-06*	2006-07*
0995 Reimbursements	\$-	\$-	\$25
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,005	1,195	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,582	9,118	2,800
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$6,587</b>	<b>\$10,313</b>	<b>\$2,825</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	-	\$25
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,200	-	-
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2004	-	\$1,195	-
<b>Totals Available</b>	<b>\$6,200</b>	<b>\$1,195</b>	<b>\$-</b>
Balance available in subsequent years	-1,195	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,005</b>	<b>\$1,195</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,200	\$4,500	\$2,800
Prior year balances available:			
Item 3825-301-6031, Budget Act of 2004	-	4,618	-
<b>Totals Available</b>	<b>\$6,200</b>	<b>\$9,118</b>	<b>\$2,800</b>
Balance available in subsequent years	-4,618	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,582</b>	<b>\$9,118</b>	<b>\$2,800</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$6,587</b>	<b>\$10,313</b>	<b>\$2,825</b>

### 3830 San Joaquin River Conservancy

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

Specific activities are to:

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

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

\* Dollars in thousands, except in Salary Range.

### 3830 San Joaquin River Conservancy - Continued

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 San Joaquin River Conservancy	2.8	3.0	3.0	\$323	\$372	\$434
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.8</b>	<b>3.0</b>	<b>3.0</b>	<b>\$323</b>	<b>\$372</b>	<b>\$434</b>

<b>FUNDING</b>				2004-05*	2005-06*	2006-07*
0104	San Joaquin River Conservancy Fund			\$-	\$-	\$58
0140	California Environmental License Plate Fund			250	263	266
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			73	109	110
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$323</b>	<b>\$372</b>	<b>\$434</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	-\$2	-	\$-	\$2	-
• Baseline Adjustments: Carryover	-	763	-	-	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$761</b>	<b>-</b>	<b>\$-</b>	<b>\$2</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• San Joaquin River Conservancy Program: Reimbursement Authority	\$-	\$-	-	\$-	\$2,000	-
• Property Stewardship	-	-	-	-	58	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$2,058</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$761</b>	<b>-</b>	<b>\$-</b>	<b>\$2,060</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>						
<b>10</b>	<b>SAN JOAQUIN RIVER CONSERVANCY</b>					
	<b>State Operations:</b>					
0104	San Joaquin River Conservancy Fund			\$-	\$-	\$58
0140	California Environmental License Plate Fund			250	263	266
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			73	109	110
<b>Totals, State Operations</b>				<b>\$323</b>	<b>\$372</b>	<b>\$434</b>
<b>TOTALS, EXPENDITURES</b>						
	State Operations			323	372	434
<b>Totals, Expenditures</b>				<b>\$323</b>	<b>\$372</b>	<b>\$434</b>

\* Dollars in thousands, except in Salary Range.

**3830 San Joaquin River Conservancy - Continued**

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.8	3.0	3.0	\$168	\$185	\$186
<b>Net Totals, Salaries and Wages</b>	<b>2.8</b>	<b>3.0</b>	<b>3.0</b>	<b>\$168</b>	<b>\$185</b>	<b>\$186</b>
Staff Benefits	-	-	-	49	56	55
<b>Totals, Personal Services</b>	<b>2.8</b>	<b>3.0</b>	<b>3.0</b>	<b>\$217</b>	<b>\$241</b>	<b>\$241</b>
OPERATING EXPENSES AND EQUIPMENT				\$106	\$131	\$193
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$323</b>	<b>\$372</b>	<b>\$434</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0104 San Joaquin River Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$58
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$58</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$264	\$266
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	4	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$263</b>	<b>\$266</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$106	\$110	\$110
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	1	-1	-
<b>Totals Available</b>	<b>\$109</b>	<b>\$109</b>	<b>\$110</b>
Unexpended balance, estimated savings	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$73</b>	<b>\$109</b>	<b>\$110</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$323</b>	<b>\$372</b>	<b>\$434</b>

**FUND CONDITION STATEMENTS**

	2004-05*	2005-06*	2006-07*
<b>0104 San Joaquin River Conservancy Fund <sup>5</sup></b>			
BEGINNING BALANCE	-	-	\$65
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	-	\$65	63
Total Revenues, Transfers, and Other Adjustments	-	\$65	\$63
Total Resources	-	\$65	\$128
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	-	-	58
Total Expenditures and Expenditure Adjustments	-	-	\$58
FUND BALANCE	-	\$65	\$70

\* Dollars in thousands, except in Salary Range.

### 3830 San Joaquin River Conservancy - Continued

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	-	65	70

#### INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,178 acres within the San Joaquin River Parkway for habitat conservation and restoration, public access and recreation opportunities, and cultural asset and historical resource preservation. Additional acquisitions have been approved, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes.

#### SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
<b>20</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>20.00</b>	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>	<b>\$15</b>	<b>\$1,763</b>	<b>\$2,000</b>
20.00.000	Capital Outlay Acquisition and Enhancement Projects	15 <sup>Vr</sup>	1,763 <sup>Vr</sup>	2,000 <sup>Vr</sup>
	<b>Totals, Major Projects</b>	<b>\$15</b>	<b>\$1,763</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$15</b>	<b>\$1,763</b>	<b>\$2,000</b>

FUNDING		2004-05*	2005-06*	2006-07*
0995	Reimbursements	\$15	\$1,763	\$2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$15</b>	<b>\$1,763</b>	<b>\$2,000</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2004-05*	2005-06*	2006-07*
0104 San Joaquin River Conservancy Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	0	0
Prior year balances available:				
	Item 3830-301-0104, Budget Act of 2003	0	0	-
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$15	\$1,763	\$2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$15</b>	<b>\$1,763</b>	<b>\$2,000</b>

### 3835 Baldwin Hills Conservancy

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Baldwin Hills Conservancy	2.3	3.0	3.0	\$323	\$415	\$415

\* Dollars in thousands, except in Salary Range.



**3835 Baldwin Hills Conservancy - Continued**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	2.3	3.0	3.0	\$323	\$415	\$415

<b>FUNDING</b>	2004-05*	2005-06*	2006-07*
0140 California Environmental License Plate Fund	\$300	\$310	\$309
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	23	105	106
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$323</b>	<b>\$415</b>	<b>\$415</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Baseline Adjustments: Carryover	\$-	\$15,150	-	\$-	\$-	-
• Various Baseline Adjustments	-	-2	-	-	-2	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$15,148</b>	<b>-</b>	<b>\$-</b>	<b>-\$2</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$15,148</b>	<b>-</b>	<b>\$-</b>	<b>-\$2</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 BALDWIN HILLS CONSERVANCY</b>				
<b>State Operations:</b>				
0140 California Environmental License Plate Fund		\$300	\$310	\$309
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		23	105	106
<b>Totals, State Operations</b>		<b>\$323</b>	<b>\$415</b>	<b>\$415</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		323	415	415
<b>Totals, Expenditures</b>		<b>\$323</b>	<b>\$415</b>	<b>\$415</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	2.3	3.0	3.0	\$147	\$174	\$176
<b>Net Totals, Salaries and Wages</b>	<b>2.3</b>	<b>3.0</b>	<b>3.0</b>	<b>\$147</b>	<b>\$174</b>	<b>\$176</b>
Staff Benefits	-	-	-	65	80	78
<b>Totals, Personal Services</b>	<b>2.3</b>	<b>3.0</b>	<b>3.0</b>	<b>\$212</b>	<b>\$254</b>	<b>\$254</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$111	\$161	\$161

\* Dollars in thousands, except in Salary Range.

## 3835 Baldwin Hills Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$323	\$415	\$415

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$292	\$311	\$309
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	4	-1	-
<b>Totals Available</b>	<b>\$302</b>	<b>\$310</b>	<b>\$309</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$310</b>	<b>\$309</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$106	\$106
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	1	-1	-
<b>Totals Available</b>	<b>\$104</b>	<b>\$105</b>	<b>\$106</b>
Unexpended balance, estimated savings	-81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$105</b>	<b>\$106</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$323</b>	<b>\$415</b>	<b>\$415</b>

**INFRASTRUCTURE OVERVIEW**

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

**SUMMARY OF PROJECTS**

	State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>20 CAPITAL OUTLAY</b>				
Major Projects				
<b>20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		\$11,256	\$25,798	\$-
20.00.000 Capital Outlay Acquisition and Enhancement Projects		11,256 <sup>Vbr</sup>	25,798 <sup>Vbr</sup>	-
<b>Totals, Major Projects</b>		<b>\$11,256</b>	<b>\$25,798</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$11,256</b>	<b>\$25,798</b>	<b>\$-</b>
<b>FUNDING</b>		<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
0995 Reimbursements		\$-	\$3,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		11,256	22,798	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$11,256</b>	<b>\$25,798</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

### 3835 Baldwin Hills Conservancy - Continued

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>3 CAPITAL OUTLAY</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$3,000	-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,200	\$8,648	-
Prior year balances available:			
Item 3835-301-6029, Budget Act of 2002	11,006	-	-
Item 3835-301-6029, Budget Act of 2003	7,200	7,130	-
Item 3835-301-6029, Budget Act of 2004	-	7,020	-
<b>Totals Available</b>	<b>\$25,406</b>	<b>\$22,798</b>	<b>\$-</b>
Balance available in subsequent years	-14,150	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,256</b>	<b>\$22,798</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$11,256</b>	<b>\$25,798</b>	<b>\$-</b>

### 3840 Delta Protection Commission

Under the Delta Protection Act, the 19-member Commission represents diverse stakeholders and interests in the protection and enhancement of the unique resources of the Delta for uses that include agriculture, wildlife habitat and recreation. Findings, policies, and recommendations in the areas of environment, utilities and infrastructure, land use, agriculture, water, recreation and access, levees, and marine patrol/boater education/safety programs are provided in the Land Use and Resource Management Plan as the basis for effective local and regional planning. The Commission fosters acknowledgement that the Delta system is a living environment requiring adaptive management practices, thus providing an effective arena for stakeholder input regarding practical management of Delta resources.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Delta Protection	3.0	3.1	3.1	\$532	\$327	\$367
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.1</b>	<b>3.1</b>	<b>\$532</b>	<b>\$327</b>	<b>\$367</b>

<b>FUNDING</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
0140 California Environmental License Plate Fund	\$145	\$150	\$154
0516 Harbors and Watercraft Revolving Fund	169	177	213
0995 Reimbursements	218	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$532</b>	<b>\$327</b>	<b>\$367</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	-\$2	-	\$-	\$8	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>-\$2</b>	<b>-</b>	<b>\$-</b>	<b>\$8</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 3840 Delta Protection Commission - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Policy Adjustment Descriptions</b>						
• Salary and Operating Expense Funding	\$-	\$-	-	\$-	\$30	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$30</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>-\$2</b>	<b>-</b>	<b>\$-</b>	<b>\$38</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 DELTA PROTECTION</b>				
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$145	\$150	\$154
0516	Harbors and Watercraft Revolving Fund	169	177	213
0995	Reimbursements	218	-	-
<b>Totals, State Operations</b>		<b>\$532</b>	<b>\$327</b>	<b>\$367</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		532	327	367
<b>Totals, Expenditures</b>		<b>\$532</b>	<b>\$327</b>	<b>\$367</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	3.0	3.3	3.3	\$182	\$190	\$195
Total Adjustments	-	-	-	-	-	12
Estimated Salary Savings	-	-0.2	-0.2	-	-9	-9
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.1</b>	<b>3.1</b>	<b>\$182</b>	<b>\$181</b>	<b>\$198</b>
Staff Benefits	-	-	-	66	59	64
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.1</b>	<b>3.1</b>	<b>\$248</b>	<b>\$240</b>	<b>\$262</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$284	\$87	\$105
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$532</b>	<b>\$327</b>	<b>\$367</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$138	\$151	\$154
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	2	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$145</b>	<b>\$150</b>	<b>\$154</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$163	\$178	\$213
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	3	-1	-

\* Dollars in thousands, except in Salary Range.

### 3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>Totals Available</b>	<u>\$170</u>	<u>\$177</u>	<u>\$213</u>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$169</b>	<b>\$177</b>	<b>\$213</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$218</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$532</b>	<b>\$327</b>	<b>\$367</b>

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	3.0	3.3	3.3	\$182	\$190	\$195
Salary Adjustments	-	-	-	-	-	12
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>3.3</b>	<b>3.3</b>	<b>\$182</b>	<b>\$190</b>	<b>\$207</b>

### 3845 San Diego River Conservancy

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 San Diego River Conservancy	1.5	2.0	2.0	\$489	\$272	\$292
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1.5</b>	<b>2.0</b>	<b>2.0</b>	<b>\$489</b>	<b>\$272</b>	<b>\$292</b>

FUNDING	2004-05*	2005-06*	2006-07*
0140 California Environmental License Plate Fund	<u>\$489</u>	<u>\$272</u>	<u>\$292</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$489</b>	<b>\$272</b>	<b>\$292</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

#### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	-\$2	-	\$-	\$18	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>-\$2</b>	<b>-</b>	<b>\$-</b>	<b>\$18</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 3845 San Diego River Conservancy - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$2	-	\$-	\$18	-

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SAN DIEGO RIVER CONSERVANCY</b>			
	State Operations:			
0140	California Environmental License Plate Fund	\$489	\$272	\$292
	<b>Totals, State Operations</b>	<b>\$489</b>	<b>\$272</b>	<b>\$292</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	489	272	292
	<b>Totals, Expenditures</b>	<b>\$489</b>	<b>\$272</b>	<b>\$292</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.5	2.0	2.0	\$115	\$147	\$147
<b>Net Totals, Salaries and Wages</b>	<b>1.5</b>	<b>2.0</b>	<b>2.0</b>	<b>\$115</b>	<b>\$147</b>	<b>\$147</b>
Staff Benefits	-	-	-	37	48	48
<b>Totals, Personal Services</b>	<b>1.5</b>	<b>2.0</b>	<b>2.0</b>	<b>\$152</b>	<b>\$195</b>	<b>\$195</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$337	\$77	\$97
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$489</b>	<b>\$272</b>	<b>\$292</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$265	\$274	\$292
Adjustment per Section 3.60	4	-2	-
Prior year balances available:			
Item 3845-001-0140, Budget Act of 2003, as reappropriated by Item 3845-490, Budget Act of 2004	221	-	-
<b>Totals Available</b>	<b>\$490</b>	<b>\$272</b>	<b>\$292</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$489</b>	<b>\$272</b>	<b>\$292</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$489</b>	<b>\$272</b>	<b>\$292</b>

**INFRASTRUCTURE OVERVIEW**

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

\* Dollars in thousands, except in Salary Range.

### 3845 San Diego River Conservancy - Continued

**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2004-05*	2005-06*	2006-07*
20	<b>CAPITAL OUTLAY</b>				
	<b>Major Projects</b>				
20.00	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		\$-	\$500	\$-
20.00.000	Capital Outlay Acquisition and Enhancement Projects		-	500 <sup>vr</sup>	-
	<b>Totals, Major Projects</b>		\$-	\$500	\$-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			\$-	\$500	\$-

<b>FUNDING</b>		2004-05*	2005-06*	2006-07*
0995	Reimbursements	\$-	\$500	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		\$-	\$500	\$-

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY		2004-05*	2005-06*	2006-07*
<b>0140 California Environmental License Plate Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	-	0	-
<b>TOTALS, EXPENDITURES</b>		\$-	\$-	\$-
<b>0995 Reimbursements</b>				
APPROPRIATIONS				
	Reimbursements	-	\$500	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		\$-	\$500	\$-

### 3850 Coachella Valley Mountains Conservancy

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

Specific activities are to:

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

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

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

		Positions			Expenditures		
		2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10	Coachella Valley Mountains Conservancy	2.0	3.0	3.0	\$313	\$409	\$397
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		2.0	3.0	3.0	\$313	\$409	\$397

<b>FUNDING</b>		2004-05*	2005-06*	2006-07*
0140	California Environmental License Plate Fund	\$265	\$253	\$240
0296	Coachella Valley Mountains Conservancy Fund	-	32	32

\* Dollars in thousands, except in Salary Range.

### 3850 Coachella Valley Mountains Conservancy - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0995 Reimbursements	48	124	125
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$313</b>	<b>\$409</b>	<b>\$397</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Baseline Adjustments: Carryovers	\$-	\$5,660	-	\$-	\$-	-
• Various Baseline Adjustments	-	-2	-	-	-14	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$5,658</b>	<b>-</b>	<b>\$-</b>	<b>-\$14</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Acquisitions and Improvements: Reimbursement Authority	\$-	\$-	-	\$-	\$500	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$500</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$5,658</b>	<b>-</b>	<b>\$-</b>	<b>\$486</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$265	\$253	\$240
0296	Coachella Valley Mountains Conservancy Fund	-	32	32
0995	Reimbursements	48	124	125
	<b>Totals, State Operations</b>	<b>\$313</b>	<b>\$409</b>	<b>\$397</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	313	409	397
	<b>Totals, Expenditures</b>	<b>\$313</b>	<b>\$409</b>	<b>\$397</b>

#### EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$149	\$203	\$206
<b>Net Totals, Salaries and Wages</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$149</b>	<b>\$203</b>	<b>\$206</b>
Staff Benefits	-	-	-	48	57	54
<b>Totals, Personal Services</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$197</b>	<b>\$260</b>	<b>\$260</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$116	\$149	\$137
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$313</b>	<b>\$409</b>	<b>\$397</b>

\* Dollars in thousands, except in Salary Range.



**3850 Coachella Valley Mountains Conservancy - Continued**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$256	\$255	\$240
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	<u>5</u>	<u>-2</u>	<u>-</u>
<b>Totals Available</b>	<b>\$268</b>	<b>\$253</b>	<b>\$240</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$265</b>	<b>\$253</b>	<b>\$240</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$32</u>	<u>\$32</u>	<u>\$32</u>
<b>Totals Available</b>	<b>\$32</b>	<b>\$32</b>	<b>\$32</b>
Unexpended balance, estimated savings	<u>-32</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$32</b>	<b>\$32</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$48	\$124	\$125
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	<u>1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$103</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-103</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$313</b>	<b>\$409</b>	<b>\$397</b>

**FUND CONDITION STATEMENTS**

	2004-05*	2005-06*	2006-07*
<b>0296 Coachella Valley Mountains Conservancy Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>32</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$32</u>	<u>\$32</u>
Total Resources	\$1	\$33	\$33
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	<u>-</u>	<u>32</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$32</u>	<u>\$32</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

**INFRASTRUCTURE OVERVIEW**

The Conservancy has acquired 4,573 acres within the Coachella Valley and the Santa Rosa and San Jacinto Mountains for the public's enjoyment and for use consistent with the protection of cultural, scientific, scenic, and wildlife resources. In addition, the Conservancy has made grants for the acquisition of an additional 23,520 acres by other entities. The

\* Dollars in thousands, except in Salary Range.

### 3850 Coachella Valley Mountains Conservancy - Continued

Conservancy's five-year infrastructure plan calls for the acquisition of an additional 20,614 acres.

#### SUMMARY OF PROJECTS

		State Building Program Expenditures	2004-05*	2005-06*	2006-07*
<b>20</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>20.00</b>	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		<b>\$5,772</b>	<b>\$5,878</b>	<b>\$500</b>
20.00.000	Capital Outlay Acquisition and Enhancement Projects		5,772 <sup>vbr</sup>	5,878 <sup>vbr</sup>	500 <sup>Vr</sup>
	<b>Totals, Major Projects</b>		<b>\$5,772</b>	<b>\$5,878</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$5,772</b>	<b>\$5,878</b>	<b>\$500</b>

<b>FUNDING</b>		2004-05*	2005-06*	2006-07*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$686	\$-
0995	Reimbursements	-	1,000	500
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,772	4,192	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$5,772</b>	<b>\$5,878</b>	<b>\$500</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

<b>3 CAPITAL OUTLAY</b>		2004-05*	2005-06*	2006-07*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$686	-	-
Prior year balances available:				
	Item 3850-301-0005, Budget Act of 2004	-	\$686	-
	<b>Totals Available</b>	<b>\$686</b>	<b>\$686</b>	<b>\$-</b>
Balance available in subsequent years		-686	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$686</b>	<b>\$-</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	0
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>				
APPROPRIATIONS				
	Reimbursements	-	\$1,000	\$500
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,871	\$218	-
Prior year balances available:				
	Item 3850-301-6029, Budget Act of 2002	958	-	-
	Item 3850-301-6029, Budget Act of 2003	5,917	2,242	-
	Item 3850-301-6029, Budget Act of 2004	-	1,732	-
	<b>Totals Available</b>	<b>\$9,746</b>	<b>\$4,192</b>	<b>\$-</b>
Balance available in subsequent years		-3,974	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$5,772</b>	<b>\$4,192</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$5,772</b>	<b>\$5,878</b>	<b>\$500</b>

\* Dollars in thousands, except in Salary Range.

### 3855 Sierra Nevada Conservancy

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Sierra Nevada Conservancy	-	13.5	20.5	\$-	\$3,581	\$3,662
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>13.5</b>	<b>20.5</b>	<b>\$-</b>	<b>\$3,581</b>	<b>\$3,662</b>

#### FUNDING

	2004-05*	2005-06*	2006-07*
0140 California Environmental License Plate Fund	\$-	\$3,381	\$3,462
0995 Reimbursements	-	200	200
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$3,581</b>	<b>\$3,662</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various Baseline Adjustments	\$-	\$24	-	\$-	\$105	-
<b>Totals, Baseline Adjustments</b>	<b>\$-</b>	<b>\$24</b>	<b>-</b>	<b>\$-</b>	<b>\$105</b>	<b>-</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$-</b>	<b>\$24</b>	<b>-</b>	<b>\$-</b>	<b>\$105</b>	<b>-</b>

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SIERRA NEVADA CONSERVANCY PROGRAM

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

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

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

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

\* Dollars in thousands, except in Salary Range.

### 3855 Sierra Nevada Conservancy - Continued

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SIERRA NEVADA CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$-	\$3,381	\$3,462
0995	Reimbursements	-	200	200
<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$3,581</b>	<b>\$3,662</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		-	3,581	3,662
<b>Totals, Expenditures</b>		<b>\$-</b>	<b>\$3,581</b>	<b>\$3,662</b>

#### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	-	20.5	20.5	\$-	\$1,077	\$1,152
Estimated Salary Savings	-	-7.0	-	-	-347	-
<b>Net Totals, Salaries and Wages</b>	<b>-</b>	<b>13.5</b>	<b>20.5</b>	<b>\$-</b>	<b>\$730</b>	<b>\$1,152</b>
Staff Benefits	-	-	-	-	221	416
<b>Totals, Personal Services</b>	<b>-</b>	<b>13.5</b>	<b>20.5</b>	<b>\$-</b>	<b>\$951</b>	<b>\$1,568</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$-	\$2,630	\$2,094
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$-</b>	<b>\$3,581</b>	<b>\$3,662</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$3,357	\$3,462
Adjustment per Section 3.60	-	24	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,381</b>	<b>\$3,462</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	-	\$200	\$200
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$3,581</b>	<b>\$3,662</b>

### 3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, ensure the safety of dams, and educate the public about the importance of water and its proper use.

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

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

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Continuing Formulation of the California Water Plan	313.9	296.4	300.2	\$203,965	\$283,401	\$251,575
20 Implementation of the State Water Resources Development System	1,410.1	1,351.0	1,439.4	496,560	808,972	800,060
30 Public Safety and Prevention of Damage	250.1	273.8	304.2	73,441	216,458	152,348
40 Services	14.4	14.4	16.3	2,224	7,301	8,729
45 California Energy Resources Scheduling	56.1	51.4	51.4	6,023,579	5,275,449	5,036,366
50.01 Management and Administration	565.7	564.9	564.9	-	63,700	63,700
50.02 Distributed Management and Administration	-	-	-	-	-63,700	-63,700
99 Loan Repayment Program	-	-	-	-8,625	-4,013	-4,013
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2,610.3</b>	<b>2,551.9</b>	<b>2,676.4</b>	<b>\$6,791,144</b>	<b>\$6,587,568</b>	<b>\$6,245,065</b>

<b>FUNDING</b>	2004-05*	2005-06*	2006-07*
0001 General Fund	\$27,580	\$202,682	\$215,869
0140 California Environmental License Plate Fund	233	262	269
0176 Delta Flood Protection Fund	-	-	995
0404 Central Valley Project Improvement Subaccount	1,447	1,575	1,575
0445 Feasibility Projects Subaccount	1,335	482	114
0446 Water Conservation and Groundwater Recharge Subaccount	57	125	125
0465 Energy Resources Programs Account	1,683	1,833	1,885
0502 California Water Resources Development Bond Fund	451,933	552,710	546,362
0506 Central Valley Water Project Construction Fund	-1,958	-230	-230
0507 Central Valley Water Project Revenue Fund	37,253	257,264	254,700
0543 Local Projects Subaccount	3,379	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	388	-	60
0707 California Safe Drinking Water Fund	-	2,315	2,315
0740 1984 State Clean Water Bond Fund	-1,807	245	245
0744 1986 Water Conservation and Water Quality Bond Fund	-2,942	2,917	2,917
0790 1988 Water Conservation Fund	-	8,974	8,974
0890 Federal Trust Fund	3,421	12,842	12,546
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	20,859	26,201	26,256
3057 Dam Safety Fund	7,513	8,218	8,919
3100 Department of Water Resources Electric Power Fund	6,023,505	5,275,449	5,036,366
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	294	988	988
6003 Floodplain Mapping Subaccount	-	254	-
6005 Flood Protection Corridor Subaccount	817	734	460
6006 Flood Control Subventions Subaccount	3,742	-	-
6007 Urban Stream Restoration Subaccount	649	622	609
6010 Yuba Feather Flood Protection Subaccount	17,265	35,378	703
6011 Arroyo Pasajero Watershed Subaccount	4,750	-	-
6023 Water Conservation Account	27,068	10,297	15,789
6025 Conjunctive Use Subaccount	78,579	1,316	1,316
6026 Bay-Delta Multipurpose Water Management Subaccount	11,682	26,033	22,489
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	165	6,683	3,445
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	72,254	151,278	78,903
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$6,791,144</b>	<b>\$6,587,568</b>	<b>\$6,245,065</b>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Flood Control Strategic Improvements - As part of a three-year plan to further protect property and prevent future floods, the Budget provides \$35 million General Fund and 30.4 positions for levee maintenance activities, including San Francisco Bay-Sacramento-San Joaquin River Delta levees, engineering evaluations of the structural integrity and capacity of levees, improved emergency response capabilities, and floodplain mapping.
- All-American Canal - The Budget provides \$84.1 million General Fund for the lining of the All-American and Coachella canals, and other projects considered essential to reduce the state's use of Colorado River water. This funding is consistent with the Quantification Settlement Agreement (QSA), which is a comprehensive agreement among the federal government, state, and various water agencies to reduce California's use of Colorado River water. These canal lining projects are estimated to save approximately 100,000 acre feet of Colorado River water.
- CALFED Bay-Delta Program - The CALFED Bay-Delta Program is a combined effort among 25 state and federal agencies to improve water supplies in California and the health of the San Francisco Bay-Sacramento-San Joaquin River Delta watershed. The Budget provides \$29.8 million from Proposition 50 and Proposition 13 bond funds, and State Water Project funds for conveyance, water quality, ecosystem restoration, and surface storage programs.
- CALFED Water Use Efficiency Program - The Budget provides \$32.2 million from Proposition 50 bond funds for grants to local water districts and other applicants to support urban and agricultural water conservation programs. Water use efficiency motivates water suppliers and water users to implement conservation practices that benefit the public and are consistent with CALFED goals.

### DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Price Adjustment	\$-	\$-	-	\$929	\$6,529	-
• Employee Compensation Adjustment	781	4,104	-	781	4,104	-
• State Water Project Revised Program Expenditures	-	545,304	-	-	539,647	-
• SWCAP and Pro Rata Adjustments	-	-	-	-	5,097	-
• Dam Safety Program Fee Increase	-	-	-	-	709	-
• Carryover for CALFED Watershed Program	-	19,000	-	-	-	-
• Carryover Proposition 13 Bond Funds	-	1,000	-	-	-	-
• Carryover - Fremont Weir Sediment Removal	2,442	-	-	-	-	-
• Reduction of One-Time Proposition 13 Bond Funds	-	-	-	-	-1,399	-
• Removal of One-Time Cost for Salton Sea Restoration	-	-	-	-	-2,361	-
• Proposition 13 Estimated 2005-06 Savings	-	-	-	-	-3,295	-
• Reduction in Consulting Services	-	-	-	-	-10,240	-
• Proposition 50 One-Time Cost Reductions	-	-	-	-	-11,501	-
• Reduction of One-Time Local Assistance Costs - Proposition 13 Bond Funds	-	-	-	-	-14,758	-
• Reduction of Proposition 13 Bond Funds for the CALFED Science, Conveyance, and Ecosystem Restoration Programs	-	-	-	-	-22,429	-
• Removal of One-Time Cost for Yuba Feather River Flood Protection	-	-	-	-	-34,675	-
• Reduction of Proposition 50 Bond Funds for Desalinization, South Levees and Integrated Regional Water Management Grants	-	-	-	-	-86,007	-
• California Energy Resources Scheduling (CERS) Adjustments	-	-49,413	-	-	-284,196	-

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 3.60 Retirement Adjustment	-149	-1,047	-	-149	-1,047	-
• Other Baseline Adjustments	-	18	-	-749	161	-
• Removal of One-Time Funding for Flood Management	-	-	-	-3,808	-	-
• Adjustment to Paterno Settlement Funding	-	-	-	-4,137	-	-
• Removal of One-Time Funding for Paterno Settlement	-	-	-	-36,000	-	-
• Removal of 2005-06 Funding for the All American and Coachella Canals	-	-	-	-59,100	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$3,074</b>	<b>\$518,966</b>	<b>-</b>	<b>-\$102,233</b>	<b>\$84,339</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Colorado River Management Account - All-American and Coachella Canal Lining Projects	\$-	\$-	-	\$84,134	\$-	-
• Flood Management Comprehensive Strategic Plan	-	-132	-	34,995	-2,944	30.4
• CALFED - Water Use Efficiency Program Implementation	-	-	-	-	32,170	-
• Agricultural Water Conservation Loan Program (Proposition 13)	-	-	-	-	15,000	-
• CALFED Storage - San Luis Low Point Bypass Feasibility Study	-	-	-	-	1,999	-
• Sacramento Valley Water Management Program	-	-	-	-	60	-
• Urban Streams Restoration Program	-	-79	-	-7	77	-
• San Joaquin River Restoration	-	-	-	-23	839	2.9
• DWR Watershed Program - Technical Assistance	-	-	-	-38	375	-
• Augmentation to the State Watermaster Service Program	-	-	-	-67	845	1.9
• CALFED Bay-Delta Program - Conveyance, Water Quality, Ecosystem Restoration, and Surface Storage	-	-	-	-500	30,305	-
• State Water Project (SWP) Staffing	-	-	-	-	-	76.0
• Staffing Requirements for Legal Review and Environmental Services Programs	-	-	-	-	-	13.3
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>-\$211</b>	<b>-</b>	<b>\$118,494</b>	<b>\$78,726</b>	<b>124.5</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$3,074</b>	<b>\$518,755</b>	<b>-</b>	<b>\$16,261</b>	<b>\$163,065</b>	<b>124.5</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

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

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

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

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

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

### 30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

### 40 SERVICES

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

### 45 CALIFORNIA ENERGY RESOURCES SCHEDULING

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>			
<b>State Operations:</b>			
0001 General Fund	\$13,492	\$13,318	\$14,192
0140 California Environmental License Plate Fund	233	262	269
0404 Central Valley Project Improvement Subaccount	1,447	1,575	1,575
0445 Feasibility Projects Subaccount	1,335	482	114
0446 Water Conservation and Groundwater Recharge Subaccount	57	125	125
0465 Energy Resources Programs Account	1,683	1,833	1,885
0502 California Water Resources Development Bond Fund	-	7,573	7,486
0543 Local Projects Subaccount	93	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	388	-	60
0744 1986 Water Conservation and Water Quality Bond Fund	132	195	195
0890 Federal Trust Fund	1,677	5,340	5,188
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	10,643	14,374	12,107
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	294	988	988
6007 Urban Stream Restoration Subaccount	649	622	609
6023 Water Conservation Account	786	789	789
6025 Conjunctive Use Subaccount	1,243	1,316	1,316
6026 Bay-Delta Multipurpose Water Management Subaccount	11,682	26,033	22,489

\* Dollars in thousands, except in Salary Range.



## 3860 Department of Water Resources - Continued

	2004-05*	2005-06*	2006-07*
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	165	433	1,446
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	44,361	30,550	65,084
<b>Totals, State Operations</b>	<b>\$90,360</b>	<b>\$105,929</b>	<b>\$136,018</b>
<b>Local Assistance:</b>			
0001 General Fund	\$-	\$59,100	\$84,134
0543 Local Projects Subaccount	3,286	-	-
0740 1984 State Clean Water Bond Fund	1	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	26,282	9,508	15,000
6025 Conjunctive Use Subaccount	77,336	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	6,250	1,999
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,700	88,190	-
<b>Totals, Local Assistance</b>	<b>\$113,605</b>	<b>\$177,472</b>	<b>\$115,557</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Water Management Planning</b>	<b>\$107,008</b>	<b>\$161,069</b>	<b>\$164,264</b>
<b>State Operations:</b>			
0001 General Fund	7,612	7,092	6,915
0140 California Environmental License Plate Fund	233	262	269
0404 Central Valley Project Improvement Subaccount	1,447	1,575	1,575
0445 Feasibility Projects Subaccount	1,335	482	114
0502 California Water Resources Development Bond Fund	-	4,660	4,606
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	388	-	60
0890 Federal Trust Fund	1,559	4,737	4,584
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	9,172	11,326	9,031
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	294	988	988
6007 Urban Stream Restoration Subaccount	649	622	609
6026 Bay-Delta Multipurpose Water Management Subaccount	2,223	26,033	22,489
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	41,048	-	1,013
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	41,048	25,172	27,877
<b>Local Assistance:</b>			
0001 General Fund	-	59,100	84,134
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,700	19,000	-
<b>10.20 New Sources of Water</b>	<b>\$11,976</b>	<b>\$6,894</b>	<b>\$6,872</b>
<b>State Operations:</b>			
0001 General Fund	81	83	81
0502 California Water Resources Development Bond Fund	-	2,913	2,880
0890 Federal Trust Fund	48	234	235
0995 Reimbursements	1,230	2,489	2,512
6026 Bay-Delta Multipurpose Water Management Subaccount	9,459	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,158	1,175	1,164
<b>10.25 Water Conservation</b>	<b>\$3,649</b>	<b>\$27,193</b>	<b>\$37,776</b>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2004-05*	2005-06*	2006-07*
<b>State Operations:</b>			
0001 General Fund	1,099	1,155	1,124
0465 Energy Resources Programs Account	1,683	1,833	1,885
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	867	2,915	34,767
<b>Local Assistance:</b>			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	21,290	-
<b>10.29 Conservation Loans</b>	<b>\$110,669</b>	<b>\$82,329</b>	<b>\$35,658</b>
<b>State Operations:</b>			
0446 Water Conservation and Groundwater Recharge Subaccount	57	125	125
0543 Local Projects Subaccount	93	101	101
0744 1986 Water Conservation and Water Quality Bond Fund	132	195	195
6023 Water Conservation Account	786	789	789
6025 Conjunctive Use Subaccount	1,243	1,316	1,316
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	165	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,288	1,288	1,276
<b>Local Assistance:</b>			
0543 Local Projects Subaccount	3,286	-	-
0740 1984 State Clean Water Bond Fund	1	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	-	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	26,282	9,508	15,000
6025 Conjunctive Use Subaccount	77,336	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	6,250	1,999
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	47,900	-
<b>10.30 Data Collection, Evaluation and Use</b>	<b>\$5,011</b>	<b>\$5,916</b>	<b>\$7,005</b>
<b>State Operations:</b>			
0001 General Fund	4,700	4,988	6,072
0890 Federal Trust Fund	70	369	369
0995 Reimbursements	241	559	564
<b>PROGRAM REQUIREMENTS</b>			
<b>20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>			
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	\$453,668	\$546,437	\$540,176
0507 Central Valley Water Project Revenue Fund	37,253	257,264	254,700
0890 Federal Trust Fund	590	4,860	4,773
0995 Reimbursements	249	411	411
6011 Arroyo Pasajero Watershed Subaccount	4,750	-	-
<b>Totals, State Operations</b>	<b>\$496,510</b>	<b>\$808,972</b>	<b>\$800,060</b>
<b>Local Assistance:</b>			
0502 California Water Resources Development Bond Fund	\$50	\$-	\$-
<b>Totals, Local Assistance</b>	<b>\$50</b>	<b>\$-</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Planning and Investigations of the State Water Resources Development System</b>	<b>\$620</b>	<b>\$30,919</b>	<b>\$30,546</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2004-05*	2005-06*	2006-07*
0502 California Water Resources Development Bond Fund	-	26,732	26,426
0890 Federal Trust Funds	371	4,025	3,958
0995 Reimbursements	249	162	162
<b>20.20 Design, Right of Way, and Construction of the State Water Resources Development System</b>	<b>-\$184,649</b>	<b>\$1,215</b>	<b>\$1,193</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	19,110	18,891
0507 Central Valley Water Project Revenue Fund	-184,690	131	129
0890 Federal Trust Funds	41	835	815
0995 Reimbursements	-	249	249
6011 Arroyo Pasajero Watershed Subaccount	4,750	-	-
<b>20.30 Operations and Maintenance of the State Water Resources Development System</b>	<b>\$487,851</b>	<b>\$492,824</b>	<b>\$487,303</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	428,675	409,004	404,318
0507 Central Valley Water Project Revenue Fund	58,998	83,820	82,985
0890 Federal Trust Funds	178	-	-
<b>20.40 State Financial Assistance for Local Projects</b>	<b>\$50</b>	<b>\$249</b>	<b>\$247</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-	249	247
<b>Local Assistance:</b>			
0502 California Water Resources Development Bond Fund	50	-	-
<b>20.50 Financial and Contract Management of the State Water Resources Development System</b>	<b>\$187,938</b>	<b>\$91,342</b>	<b>\$90,294</b>
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	24,993	91,342	90,294
0507 Central Valley Water Project Revenue Fund	162,945	173,313	171,586
<b>PROGRAM REQUIREMENTS</b>			
<b>30 PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>			
<b>State Operations:</b>			
0001 General Fund	\$14,088	\$129,515	\$109,173
0890 Federal Trust Fund	1,019	1,733	1,704
0995 Reimbursements	7,804	5,773	5,890
3057 Dam Safety Fund	7,513	8,218	8,919
6003 Floodplain Mapping Subaccount	-	254	-
6005 Flood Protection Corridor Subaccount	817	734	460
6010 Yuba Feather Flood Protection Subaccount	410	703	703
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,376	15,721	13,819
<b>Totals, State Operations</b>	<b>\$36,027</b>	<b>\$162,651</b>	<b>\$140,668</b>
<b>Local Assistance:</b>			
0001 General Fund	\$-	\$-	\$8,370
0176 Delta Flood Protection	-	-	995
0707 California Safe Drinking Water Fund	-	2,315	2,315
6006 Flood Control Subventions Subaccount	3,742	-	-
6010 Yuba Feather Flood Protection Subaccount	16,855	34,675	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,817	16,817	-
<b>Totals, Local Assistance</b>	<b>\$37,414</b>	<b>\$53,807</b>	<b>\$11,680</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Flood Management</b>	<b>\$39,019</b>	<b>\$170,853</b>	<b>\$108,713</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	14,088	129,515	102,538
0890 Federal Trust Funds	981	1,633	1,604
0995 Reimbursements	5,868	3,339	3,408
6003 Floodplain Mapping Subaccount	-	254	-
6005 Flood Protection Corridor Subaccount	817	734	460
6010 Yuba Feather Flood Protection Subaccount	410	703	703
<b>Local Assistance:</b>			
6010 Yuba Feather Flood Protection Subaccount	16,855	34,675	-
<b>30.20 Flood Control Subventions</b>	<b>\$25,964</b>	<b>\$22,004</b>	<b>\$19,410</b>
<b>State Operations:</b>			
0001 General Fund	-	-	6,635
0995 Reimbursements	1,118	1,268	1,284
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	4,287	3,919	2,126
<b>Local Assistance:</b>			
0001 General Fund	-	-	8,370
0176 Delta Flood Protection	-	-	995
6006 Flood Control Subventions Subaccount	3,742	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,817	16,817	-
<b>30.30 Safety of Dams</b>	<b>\$7,551</b>	<b>\$8,318</b>	<b>\$9,019</b>
<b>State Operations:</b>			
0890 Federal Trust Funds	38	100	100
3057 Dam Safety Fund	7,513	8,218	8,919
<b>30.40 Safe Drinking Water Projects</b>	<b>\$907</b>	<b>\$15,283</b>	<b>\$15,206</b>
<b>State Operations:</b>			
0995 Reimbursements	818	1,166	1,198
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	89	11,802	11,693
<b>Local Assistance:</b>			
0707 California Safe Drinking Water Fund	-	2,315	2,315
<b>PROGRAM REQUIREMENTS</b>			
<b>40 SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$749	\$-
0890 Federal Trust Fund	135	909	881
0995 Reimbursements	2,089	5,643	7,848
<b>Totals, State Operations</b>	<b>\$2,224</b>	<b>\$7,301</b>	<b>\$8,729</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.10 Services to Other Agencies</b>	<b>\$2,224</b>	<b>\$7,301</b>	<b>\$8,729</b>
<b>State Operations:</b>			
0001 General Fund	-	749	-
0890 Federal Trust Funds	135	909	881
0995 Reimbursements	2,089	5,643	7,848
<b>PROGRAM REQUIREMENTS</b>			
<b>45 CALIFORNIA ENERGY RESOURCES SCHEDULING</b>			
<b>State Operations:</b>			
3100 Department of Water Resources Electric Power Fund	\$43,983	\$32,502	\$28,202
0995 Reimbursements	74	-	-
<b>Totals, State Operations</b>	<b>\$44,057</b>	<b>\$32,502</b>	<b>\$28,202</b>
<b>Unclassified:</b>			
3100 Department of Water Resources Electric Power Fund	\$5,979,522	\$5,242,947	\$5,008,164

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
<b>Totals, Unclassified</b>	<b>\$5,979,522</b>	<b>\$5,242,947</b>	<b>\$5,008,164</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 MANAGEMENT AND ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
50.01 Management and Administration	-	63,700	63,700
50.02 Distributed Management and Administration	-	-63,700	-63,700
<b>PROGRAM REQUIREMENTS</b>			
<b>99 LOAN REPAYMENT PROGRAM</b>			
<b>State Operations:</b>			
0502 California Water Resources Development Bond Fund	-\$1,785	-\$1,300	-\$1,300
0506 Central Valley Water Project Construction Fund	-1,958	-230	-230
0740 1984 State Clean Water Bond Fund	-1,808	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund	<u>-3,074</u>	<u>-2,158</u>	<u>-2,158</u>
<b>Totals, State Operations</b>	<b>-\$8,625</b>	<b>-\$4,013</b>	<b>-\$4,013</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	669,178	1,117,355	1,113,677
Local Assistance	142,444	227,266	123,224
Unclassified	<u>5,979,522</u>	<u>5,242,947</u>	<u>5,008,164</u>
<b>Totals, Expenditures</b>	<b>\$6,791,144</b>	<b>\$6,587,568</b>	<b>\$6,245,065</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

	1 State Operations			Expenditures		
	Positions					
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,610.3	2,686.2	2,686.2	\$158,038	\$172,604	\$174,375
Total Adjustments	-	-	131.0	-	3,770	5,854
Estimated Salary Savings	<u>-</u>	<u>-134.3</u>	<u>-140.8</u>	<u>-</u>	<u>-8,170</u>	<u>-8,362</u>
<b>Net Totals, Salaries and Wages</b>	<b>2,610.3</b>	<b>2,551.9</b>	<b>2,676.4</b>	<b>\$158,038</b>	<b>\$168,204</b>	<b>\$171,867</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,563</u>	<u>59,357</u>	<u>60,010</u>
<b>Totals, Personal Services</b>	<b>2,610.3</b>	<b>2,551.9</b>	<b>2,676.4</b>	<b>\$213,601</b>	<b>\$227,561</b>	<b>\$231,877</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$455,577</u>	<u>\$889,794</u>	<u>\$881,800</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$669,178</b>	<b>\$1,117,355</b>	<b>\$1,113,677</b>

**2 Local Assistance**

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	<u>\$142,444</u>	<u>\$227,266</u>	<u>\$123,224</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$142,444</b>	<b>\$227,266</b>	<b>\$123,224</b>

**4 Unclassified**

	Expenditures		
	2004-05*	2005-06*	2006-07*
Department of Water Resources Electric Power Fund	<u>\$5,979,522</u>	<u>\$5,242,947</u>	<u>\$5,008,164</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$5,979,522</b>	<b>\$5,242,947</b>	<b>\$5,008,164</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$29,346	-	-
Allocation for employee compensation	551	-	-
Adjustment per Section 3.60	163	-	-
Adjustment per Section 4.35	-45	-	-
Adjustment per Section 4.60 (Rental Rate)	17	-	-
Adjustment per Section 6.60	-10	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$73,440	\$60,434
Allocation for employee compensation	-	781	-
Adjustment per Section 3.60	-	-149	-
002 Budget Act appropriation	-	67,068	62,931
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2004	-	2,442	-
<b>Totals Available</b>	<b>\$30,022</b>	<b>\$143,582</b>	<b>\$123,365</b>
Balance available in subsequent years	-2,442	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,580</b>	<b>\$143,582</b>	<b>\$123,365</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$238	\$269
Allocation for employee compensation	5	25	-
Adjustment per Section 3.60	6	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$233</b>	<b>\$262</b>	<b>\$269</b>
<b>0404 Central Valley Project Improvement Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,573	\$1,575	\$1,575
Adjustment per Section 3.60	2	-	-
<b>Totals Available</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>
Unexpended balance, estimated savings	-128	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,447</b>	<b>\$1,575</b>	<b>\$1,575</b>
<b>0445 Feasibility Projects Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,448	\$482	\$114
Adjustment per Section 3.60	1	-	-
<b>Totals Available</b>	<b>\$1,449</b>	<b>\$482</b>	<b>\$114</b>
Unexpended balance, estimated savings	-114	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,335</b>	<b>\$482</b>	<b>\$114</b>
<b>0446 Water Conservation and Groundwater Recharge Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$123	\$125	\$125
Adjustment per Section 3.60	2	-	-
<b>Totals Available</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>
Unexpended balance, estimated savings	-68	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$125</b>	<b>\$125</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,696	\$1,792	\$1,885
Allocation for employee compensation	31	49	-
Adjustment per Section 3.60	27	-8	-
Adjustment per Section 4.35	-3	-	-
Adjustment per Section 4.60 (Rental Rate)	1	-	-
<b>Totals Available</b>	<b>\$1,752</b>	<b>\$1,833</b>	<b>\$1,885</b>
Unexpended balance, estimated savings	-69	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,683</b>	<b>\$1,833</b>	<b>\$1,885</b>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to General Fund)	(\$11,500)	-	-
Water Code Sections 12937(b) and 12938	<u>453,668</u>	<u>\$554,010</u>	<u>\$547,662</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$453,668</b>	<b>\$554,010</b>	<b>\$547,662</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code Section 11821	<u>\$37,253</u>	<u>\$257,264</u>	<u>\$254,700</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37,253</b>	<b>\$257,264</b>	<b>\$254,700</b>
<b>0543 Local Projects Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$101	\$101
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$101</b>	<b>\$101</b>	<b>\$101</b>
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$93</b>	<b>\$101</b>	<b>\$101</b>
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$384	-	\$60
Adjustment per Section 3.60	<u>5</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$389</b>	<b>\$-</b>	<b>\$60</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$388</b>	<b>\$-</b>	<b>\$60</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$189	\$195	\$195
Adjustment per Section 3.60	<u>6</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$195</b>	<b>\$195</b>	<b>\$195</b>
Unexpended balance, estimated savings	<u>-63</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$132</b>	<b>\$195</b>	<b>\$195</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,307	\$12,700	\$12,546
Allocation for employee compensation	68	157	-
Adjustment per Section 3.60	60	-15	-
Adjustment per Section 4.35	-6	-	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Budget Adjustment	<u>-8,010</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,421</b>	<b>\$12,842</b>	<b>\$12,546</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	<u>\$20</u>	<u>\$20</u>	<u>-</u>
<b>Totals Available</b>	<b>\$20</b>	<b>\$20</b>	<b>\$-</b>
Balance available in subsequent years	<u>-20</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$20,859	\$26,201	\$26,256
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,800	\$7,827	\$8,919

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	-	391	-
Adjustment per Section 3.60	93	-	-
Adjustment per Section 4.35	-11	-	-
<b>Totals Available</b>	<b>\$7,882</b>	<b>\$8,218</b>	<b>\$8,919</b>
Unexpended balance, estimated savings	-369	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,513</b>	<b>\$8,218</b>	<b>\$8,919</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,377	\$32,344	\$28,202
Allocation for employee compensation	141	196	-
Adjustment per Section 3.60	120	-38	-
Adjustment per Section 4.35	-12	-	-
Adjustment per Section 4.60 (Rental Rate)	5	-	-
<b>Totals Available</b>	<b>\$46,631</b>	<b>\$32,502</b>	<b>\$28,202</b>
Unexpended balance, estimated savings	-2,648	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$43,983</b>	<b>\$32,502</b>	<b>\$28,202</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$984	\$988	\$988
Adjustment per Section 3.60	4	-	-
<b>Totals Available</b>	<b>\$988</b>	<b>\$988</b>	<b>\$988</b>
Unexpended balance, estimated savings	-694	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$294</b>	<b>\$988</b>	<b>\$988</b>
<b>6003 Floodplain Mapping Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$254	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$254</b>	<b>\$-</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$943	\$866	\$460
Adjustment per Section 3.60	7	-	-
<b>Totals Available</b>	<b>\$950</b>	<b>\$866</b>	<b>\$460</b>
Unexpended balance, estimated savings	-133	-132	-
<b>TOTALS, EXPENDITURES</b>	<b>\$817</b>	<b>\$734</b>	<b>\$460</b>
<b>6007 Urban Stream Restoration Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$692	\$701	\$609
Adjustment per Section 3.60	10	-	-
<b>Totals Available</b>	<b>\$702</b>	<b>\$701</b>	<b>\$609</b>
Unexpended balance, estimated savings	-53	-79	-
<b>TOTALS, EXPENDITURES</b>	<b>\$649</b>	<b>\$622</b>	<b>\$609</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$982	\$703	\$703
Adjustment per Section 3.60	9	-	-
<b>Totals Available</b>	<b>\$991</b>	<b>\$703</b>	<b>\$703</b>
Unexpended balance, estimated savings	-581	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$410</b>	<b>\$703</b>	<b>\$703</b>
<b>6011 Arroyo Pasajero Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,750	-	-

\* Dollars in thousands, except in Salary Range.



## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES</b>	<b>\$4,750</b>	<b>\$-</b>	<b>\$-</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$779	\$789	\$789
Adjustment per Section 3.60	11	-	-
<b>Totals Available</b>	<b>\$790</b>	<b>\$789</b>	<b>\$789</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$786</b>	<b>\$789</b>	<b>\$789</b>
<b>6025 Conjunctive Use Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,300	\$1,316	\$1,316
Adjustment per Section 3.60	18	-	-
<b>Totals Available</b>	<b>\$1,318</b>	<b>\$1,316</b>	<b>\$1,316</b>
Unexpended balance, estimated savings	-75	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,243</b>	<b>\$1,316</b>	<b>\$1,316</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,301	\$3,604	\$22,489
Adjustment per Section 3.60	13	-	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005	-	22,429	-
<b>Totals Available</b>	<b>\$36,314</b>	<b>\$26,033</b>	<b>\$22,489</b>
Unexpended balance, estimated savings	-24,632	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,682</b>	<b>\$26,033</b>	<b>\$22,489</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$431	\$433	\$1,446
Adjustment per Section 3.60	2	-	-
<b>Totals Available</b>	<b>\$433</b>	<b>\$433</b>	<b>\$1,446</b>
Unexpended balance, estimated savings	-268	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$433</b>	<b>\$1,446</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,428	\$78,913	\$78,903
Adjustment per Section 3.60	143	-	-
Transfer to Local Assistance per Technical Correction Letter	-	-33,972	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005	-	1,330	-
<b>Totals Available</b>	<b>\$64,571</b>	<b>\$46,271</b>	<b>\$78,903</b>
Unexpended balance, estimated savings	-15,834	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48,737</b>	<b>\$46,271</b>	<b>\$78,903</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$669,178</b>	<b>\$1,117,355</b>	<b>\$1,113,677</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$8,370
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2004-05*</b>	<b>2005-06*</b>	<b>2006-07*</b>
Water Code Section 12561 (transfer to Colorado River Management Account)	<u>\$172,000</u>	<u>\$172,000</u>	<u>112,900</u>
<b>Totals Available</b>	<b>\$172,000</b>	<b>\$172,000</b>	<b>\$121,270</b>
Balance available in subsequent years	<u>-172,000</u>	<u>-112,900</u>	<u>-28,766</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$59,100</b>	<b>\$92,504</b>
<b>0050 Colorado River Management Account</b>			
APPROPRIATIONS			
Local Assistance-Water Code Section 12561	-	\$59,100	-
Prior year balances available:			
Local Assistance-Water Code Section 12561	<u>-</u>	<u>-</u>	<u>\$84,134</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$59,100</b>	<b>\$84,134</b>
Less funding provided by the General Fund	<u>-</u>	<u>-59,100</u>	<u>-84,134</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0176 Delta Flood Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$995</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$995</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	<u>\$50</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$-</b>	<b>\$-</b>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-1,785</u>	<u>-\$1,300</u>	<u>-\$1,300</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,735</b>	<b>-\$1,300</b>	<b>-\$1,300</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-\$1,958</u>	<u>-\$230</u>	<u>-\$230</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,958</b>	<b>-\$230</b>	<b>-\$230</b>
<b>0543 Local Projects Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$3,289</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,289</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,286</b>	<b>\$-</b>	<b>\$-</b>
<b>0707 California Safe Drinking Water Fund</b>			
APPROPRIATIONS			
Water Code Section 13861(A)	<u>-</u>	<u>\$2,315</u>	<u>\$2,315</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,315</b>	<b>\$2,315</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	<u>\$1</u>	<u>\$570</u>	<u>\$570</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$570</b>	<b>\$570</b>
Loan repayments from Local Agencies	<u>-1,808</u>	<u>-325</u>	<u>-325</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,807</b>	<b>\$245</b>	<b>\$245</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	<u>-</u>	<u>-2,158</u>	<u>-2,158</u>
<b>Totals Available</b>	<b>\$1,600</b>	<b>-\$558</b>	<b>-\$558</b>
Unexpended balance, estimated savings	<u>-1,600</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$558</b>	<b>-\$558</b>
Loan repayments from Local Agencies	<u>-3,074</u>	<u>3,280</u>	<u>3,280</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$3,074</b>	<b>\$2,722</b>	<b>\$2,722</b>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
<b>0790 1988 Water Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
<b>Totals Available</b>	<b>\$8,974</b>	<b>\$8,974</b>	<b>\$8,974</b>
Unexpended balance, estimated savings	-8,974	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8,974</b>	<b>\$8,974</b>
<b>6006 Flood Control Subventions Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,742	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,742</b>	<b>\$-</b>	<b>\$-</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,855	\$34,207	-
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005	-	468	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,855</b>	<b>\$34,675</b>	<b>\$-</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,282	\$7,508	\$15,000
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2004, as reappropriated by Item 3860-491, Budget Act of 2005	-	1,000	-
Chapter 1103, Statutes of 2002	1,000	1,000	-
<b>Totals Available</b>	<b>\$27,282</b>	<b>\$9,508</b>	<b>\$15,000</b>
Balance available in subsequent years	-1,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,282</b>	<b>\$9,508</b>	<b>\$15,000</b>
<b>6025 Conjunctive Use Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$77,336	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$77,336</b>	<b>\$-</b>	<b>\$-</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,999
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000, as reappropriated by Items 3860-492, Budget Act of 2001 and 3860-491, Budget Acts of 2002 and 2005	\$6,250	\$6,250	-
<b>Totals Available</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$1,999</b>
Balance available in subsequent years	-6,250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,250</b>	<b>\$1,999</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$42,517	\$52,035	-
Transfer from Support per Technical Correction Letter	-	33,972	-
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2004	-	19,000	-
<b>Totals Available</b>	<b>\$42,517</b>	<b>\$105,007</b>	<b>\$-</b>
Balance available in subsequent years	-19,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,517</b>	<b>\$105,007</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$142,444</b>	<b>\$227,266</b>	<b>\$123,224</b>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

4 UNCLASSIFIED	2004-05*	2005-06*	2006-07*
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$5,087,807	\$4,307,880	\$4,072,784
Interest expense on Revenue Bonds	503,840	525,672	525,390
Payment of Principal on Revenue Bonds	<u>387,875</u>	<u>409,395</u>	<u>409,990</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$5,979,522</u></b>	<b><u>\$5,242,947</u></b>	<b><u>\$5,008,164</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b><u>\$5,979,522</u></b>	<b><u>\$5,242,947</u></b>	<b><u>\$5,008,164</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$6,791,144</b>	<b>\$6,587,568</b>	<b>\$6,245,065</b>

**FUND CONDITION STATEMENTS**

	2004-05*	2005-06*	2006-07*
<b>0050 Colorado River Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6	\$6	\$6
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	-	59,100	84,134
Expenditure Adjustments:			
3860 Department of Water Resources			
Less funding provided by the General Fund (Local Assistance)	<u>-</u>	<u>-59,100</u>	<u>-84,134</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
<b>0144 California Water Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$15,015	\$15,351	\$15,687
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>336</u>	<u>336</u>	<u>336</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$336</u>	<u>\$336</u>	<u>\$336</u>
Total Resources	<u>\$15,351</u>	<u>\$15,687</u>	<u>\$16,023</u>
FUND BALANCE	\$15,351	\$15,687	\$16,023
Reserve for economic uncertainties	15,351	15,687	16,023
<b>0176 Delta Flood Protection Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$786	\$995	\$997
Prior year adjustments	<u>207</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$993	\$995	\$997
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$995	\$997	\$999
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	<u>-</u>	<u>-</u>	<u>995</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$995</u>
FUND BALANCE	\$995	\$997	\$4
Reserve for economic uncertainties	995	997	4
<b>0244 Environmental Water Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,711	\$2,158	\$2,205

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	2004-05*	2005-06*	2006-07*
Prior year adjustments	400	-	-
Adjusted Beginning Balance	\$2,111	\$2,158	\$2,205
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	47	47	47
Total Revenues, Transfers, and Other Adjustments	\$47	\$47	\$47
Total Resources	\$2,158	\$2,205	\$2,252
FUND BALANCE	\$2,158	\$2,205	\$2,252
Reserve for economic uncertainties	2,158	2,205	2,252
<b>0502 California Water Resources Development Bond Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$465,238	\$1,137,199	\$1,121,495
Prior year adjustments	734,022	-	-
Adjusted Beginning Balance	\$1,199,260	\$1,137,199	\$1,121,495
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
213000 Property and Natural Resources	396,404	550,010	543,662
Operating Revenue	(313,592)	(471,151)	(467,662)
Capital Revenue	(82,812)	(78,859)	(76,000)
215100 Income From Investments	-3,075	2,000	2,000
Income Credited to Construction Operations and Maintenance	(-3,075)	(2,000)	(2,000)
299000 Other Operating Income	18,644	700	700
Other	(18,644)	(700)	(700)
Other Receipts: Replacement Reserve Deposits	5,000	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3860-012-0502, Budget Act of 2004	-11,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$405,473	\$552,710	\$546,362
Total Resources	\$1,604,733	\$1,689,909	\$1,667,857
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	45	146	221
3860 Department of Water Resources			
State Operations	453,668	554,010	547,662
Local Assistance	50	-	-
Capital Outlay	15,556	15,556	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	2	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-1,785	-1,300	-1,300
Total Expenditures and Expenditure Adjustments	\$467,534	\$568,414	\$546,583
FUND BALANCE	\$1,137,199	\$1,121,495	\$1,121,274
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(18,039)	(18,039)	(18,039)
Operating Capital	(1,046,583)	(1,030,879)	(1,030,658)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
<b>0506 Central Valley Water Project Construction Fund <sup>N</sup></b>			
BEGINNING BALANCE	-\$82,622	\$229,258	\$230,448
Prior year adjustments	199,194	-	-
Adjusted Beginning Balance	\$116,572	\$229,258	\$230,448

\* Dollars in thousands, except in Salary Range.

### 3860 Department of Water Resources - Continued

	2004-05*	2005-06*	2006-07*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1,004	1,000	1,000
299000 Other Operating Revenue	11,396	-	-
Other Receipts:			
520000 Proceeds From the Sale of Bonds and Notes (Bonds)	<u>293,662</u>	<u>123,314</u>	<u>122,323</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$306,062</u>	<u>\$124,314</u>	<u>\$123,323</u>
Total Resources	\$422,634	\$353,572	\$353,771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	40	58
3860 Department of Water Resources (Capital Outlay)	195,321	123,314	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-1,958	-230	-230
Total Expenditures and Expenditure Adjustments	<u>\$193,376</u>	<u>\$123,124</u>	<u>\$122,151</u>
FUND BALANCE	\$229,258	\$230,448	\$231,620
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,939)	(42,938)
Available for Construction	(182,119)	(183,311)	(184,485)
Fish Enhancement Projects	(4,199)	(4,198)	(4,197)
<b>0507 Central Valley Water Project Revenue Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$156,129	\$229,966	\$229,955
Prior year adjustments	<u>-117,657</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,472	\$229,966	\$229,955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	196,933	241,264	238,700
215000 Income From Investments	9,728	8,000	8,000
299000 Other Operating Revenue	8,661	8,000	8,000
Other Receipts:			
520000 Proceeds From Sale of Bonds and Notes (Bonds)	<u>13,429</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$228,751</u>	<u>\$257,264</u>	<u>\$254,700</u>
Total Resources	\$267,223	\$487,230	\$484,655
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	11	15
3860 Department of Water Resources (State Operations)	<u>37,253</u>	<u>257,264</u>	<u>254,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,257</u>	<u>\$257,275</u>	<u>\$254,715</u>
FUND BALANCE	\$229,966	\$229,955	\$229,940
Commitments:			
Operating Reserve	(43,773)	(43,762)	(43,762)
Debt Service Reserve	(177,010)	(177,010)	(176,995)
Funds Held by Trustee	(9,183)	(9,183)	(9,183)
<b>3057 Dam Safety Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$654	\$547	\$123
Prior year adjustments	<u>-20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$634	\$547	\$123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

	2004-05*	2005-06*	2006-07*
125700 Other Regulatory Licenses and Permits	7,423	7,800	8,900
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,426</u>	<u>\$7,800</u>	<u>\$8,900</u>
Total Resources	\$8,060	\$8,347	\$9,023

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
0840 State Controller (State Operations)	-	6	9
3860 Department of Water Resources (State Operations)	<u>7,513</u>	<u>8,218</u>	<u>8,919</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,513</u>	<u>\$8,224</u>	<u>\$8,928</u>
FUND BALANCE	\$547	\$123	\$95
Reserve for economic uncertainties	547	123	95

**3100 Department of Water Resources Electric Power Fund <sup>N</sup>**

BEGINNING BALANCE	\$3,350,966	\$3,319,915	\$2,878,656
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,350,967	\$3,319,915	\$2,878,656

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:			
215600 Interest Income on Power Change Accounts	64,536	50,212	58,987
250300 Interest Income on Bond Accounts	31,160	30,399	41,224
510000 Bond Charge	848,005	839,742	866,946
540000 Sales of Energy	<u>5,048,752</u>	<u>3,913,837</u>	<u>4,017,273</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,992,453</u>	<u>\$4,834,190</u>	<u>\$4,984,430</u>
Total Resources	\$9,343,420	\$8,154,105	\$7,863,086

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:			
3860 Department of Water Resources			
State Operations	43,983	32,502	28,202
Unclassified	5,979,522	5,242,947	5,008,164
Interest Expense on Revenue Bonds	(503,840)	(525,672)	(525,672)
Payment of Principal on Revenue Bonds	(387,875)	(409,395)	(409,990)
Power Purchases	<u>(5,087,807)</u>	<u>(4,307,880)</u>	<u>(4,072,784)</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,023,505</u>	<u>\$5,275,449</u>	<u>\$5,036,366</u>
FUND BALANCE	\$3,319,915	\$2,878,656	\$2,826,720
Other Disbursements:			
Debt Servicing/Operating Reserve	(1,481,830)	(1,429,572)	(1,429,570)
Bond Charge Collection and Payment Accounts	(557,582)	(512,468)	(503,021)
Reserve for economic uncertainties	(1,280,503)	(936,616)	(894,129)

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	2,610.3	2,686.2	2,686.2	\$158,038	\$172,604	\$174,375
Salary Adjustments	-	-	-	-	3,770	3,770
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Executive:						
Staff Counsel III	-	-	1.0	6,902-8,517	-	93
Staff Counsel	-	-	4.0	3,834-7,386	-	67

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Division of Fiscal Services:						
Acctg Administrator II	-	-	1.0	5,211-6,286	-	-
Assoc Adm Analyst (AS)	-	-	1.0	4,316-5,247	-	-
Division of Environmental Services:						
Senior Envirntl Scientist	-	-	1.0	5,093-6,147	-	-
Staff Envirntl Scientist	-	-	4.0	5,088-6,144	-	-
Control Systems Tech II	-	-	1.0	4,742-5,724	-	-
Assoc Govtl Prog Analyst	-	-	2.0	4,111-4,997	-	-
Engineer, W.R.	-	-	3.0	3,574-6,239	-	-
Envirntl Scientist	-	-	6.0	2,875-5,336	-	-
Bus Svcs Asst-Spec	-	-	1.0	2,331-3,465	-	-
Stock Clerk	-	-	1.0	2,261-2,749	-	-
Fish & Wildlife Tech	-	-	1.0	10.82-12.46	-	-
Division of Management Services:						
Assoc Govtl Prog Analyst	-	-	2.0	4,111-4,997	-	-
Bay Delta Office:						
Senior Engineer, W.R.	-	-	2.0	5,752-7,674	-	-
Division of Flood Management:						
Senior Engineer, W.R.	-	-	2.0	5,752-7,674	-	142
Staff Prog Analyst-Spec	-	-	1.0	4,732-5,754	-	63
Staff Info Sys Analyst-Spec	-	-	1.0	4,732-5,754	-	63
Research Analyst II (GIS)	-	-	1.0	4,316-5,247	-	57
Utility Craftworker, W.R.	-	-	6.0	3,684-4,034	-	278
Engineer, W.R.	-	-	18.0	3,574-6,239	-	1,024
Transportation Surveyor (1.0 LT pos exp 6-30-10)	-	-	1.0	3,352-5,914	-	56
Division of Operations and Maintenance:						
Supv Hyd Plant Utility Engr	-	-	1.0	5,862-7,125	-	-
Senior Engineer, W.R.	-	-	1.0	5,752-7,674	-	-
Senior Water & Power Dispatch	-	-	1.0	5,584-6,740	-	-
Senior Hyd Plant Utility Engr	-	-	8.0	5,341-6,490	-	-
Assoc Control Engr	-	-	2.0	5,100-6,194	-	-
Water & Power Dispatch	-	-	1.0	5,085-6,136	-	-
Assoc Hyd Plant Utility Engr	-	-	9.0	4,868-5,913	-	-
Water Resources Engr Assoc	-	-	1.0	4,635-5,632	-	-
Engineer, W.R.	-	-	3.0	3,574-6,239	-	-
Oroville Field Division:						
Supv Hyd Plant Utility Engr	-	-	1.0	5,862-7,125	-	-
Senior Engineer, W.R.	-	-	1.0	5,752-7,674	-	-
Senior Envirntl Scientist	-	-	1.0	5,093-6,147	-	-
Staff Envirntl Scientist	-	-	1.0	5,088-6,144	-	-
Staff Services Analyst-Gen	-	-	1.0	2,632-4,155	-	-
Delta Field Division:						
Hyd Plant Operations Superintendent	-	-	1.0	6,138-7,426	-	-
Hyd Plant Mechanic I	-	-	2.0	4,527-4,971	-	-
Hyd Plant Electrician I	-	-	1.0	4,527-4,971	-	-
Utility Craftworker, W.R.	-	-	5.0	3,684-4,034	-	-
Heavy Equipt Mechanic	-	-	1.0	3,495-3,837	-	-
San Luis Field Division:						
Hyd Plant Operator	-	-	1.0	4,527-5,212	-	-
Utility Craftworker, W.R.	-	-	1.0	3,684-4,034	-	-
San Joaquin Field Division:						

\* Dollars in thousands, except in Salary Range.



**3860 Department of Water Resources - Continued**

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Senior Hyd Plant Utility Engr	-	-	1.0	5,341-6,490	-	-
Elec Mechanic Test Tech III	-	-	1.0	5,212-6,288	-	-
Water Services Supervisor	-	-	1.0	5,093-6,189	-	-
Senior Biologist Spec (Wildlife)	-	-	1.0	4,855-5,860	-	-
Warehouse Worker	-	-	1.0	2,688-2,923	-	-
Staff Services Analyst-Gen	-	-	1.0	2,632-4,155	-	-
Southern Field Division:						
Hyd Plant Operations Superintendent	-	-	1.0	6,138-7,426	-	-
Senior Hyd Plant Operator	-	-	3.0	5,212-5,724	-	-
Hyd Plant Mechanic I	-	-	3.0	4,527-4,971	-	-
Hyd Plant Electrician I	-	-	3.0	4,527-4,971	-	-
Utility Craftsworker, W.R.	-	-	4.0	3,684-4,034	-	-
Water Resources Tech II	-	-	1.0	3,665-4,453	-	-
Northern District:						
Water Resources Tech II	-	-	1.0	3,665-4,453	-	54
Water Resources Tech I	-	-	1.0	3,048-3,703	-	44
San Joaquin District:						
Engineer, W.R. (1.0 LT pos exp 6-30-09)	-	-	1.0	3,574-6,239	-	65
Envirntl Scientist (1.0 LT pos exp 6-30-09)	-	-	1.0	2,875-5,336	-	58
Temporary Help (1.0 LT pos exp 6-30-09)	-	-	1.0	-	-	20
<b>Totals, Proposed New Positions</b>	-	-	<b>131.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,084</b>
<b>Total Adjustments</b>	-	-	<b>131.0</b>	<b>\$-</b>	<b>\$3,770</b>	<b>\$5,854</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2,610.3</b>	<b>2,686.2</b>	<b>2,817.2</b>	<b>\$158,038</b>	<b>\$176,374</b>	<b>\$180,229</b>

**INFRASTRUCTURE OVERVIEW**

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

**MAJOR PROJECT CHANGES**

- The Budget includes \$30.9 million General Fund and \$9.9 million in local reimbursements for the following five flood control projects in the Central Valley currently under construction: (1) Sacramento River Bank Protection Project, (2) American River Common Features Project, (3) Upper Sacramento Area Levee Reconstruction Project, (4) Folsom Dam Modifications, (5) Folsom Dam Raise Project, Bridge Element. The Budget also includes \$496,000 General Fund to reimburse the state's share of the American River Natomas Features Project.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
<b>01</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>10.95</b>	<b>CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>	<b>\$-</b>	<b>\$15,000</b>	<b>\$44,400</b>
10.95.015	South Delta Improvements Program	-	15,000 <sup>Sb</sup>	41,600 <sup>Dcb</sup>
10.95.180	Franks Tract Project	-	-	2,800 <sup>Wcb</sup>
<b>20.20</b>	<b>IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>	<b>\$210,877</b>	<b>\$138,870</b>	<b>\$122,323</b>
20.20.020	Design and Construction	195,321 <sup>Vn</sup>	123,314 <sup>Vn</sup>	122,323 <sup>Vn</sup>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
20.20.030	Operations and Maintenance	15,556 <sup>Vn</sup>	15,556 <sup>Vn</sup>	-
<b>30.95</b>	<b>PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>	<b>\$9,462</b>	<b>\$51,638</b>	<b>\$41,272</b>
30.95.010	Sacramento River Bank Protection Project	345 <sup>ACg</sup>	6,215 <sup>ACg</sup>	4,920 <sup>Cg</sup>
30.95.030	Merced County Streams, Castle Dam Unit - Construction	-33 <sup>Cg</sup>	33 <sup>Cg</sup>	-
30.95.085	Cache Creek Settling Basin Project	-447 <sup>ACg</sup>	448 <sup>ACg</sup>	-
30.95.105	Marysville/Yuba Levee Reconstruction	459 <sup>ACgr</sup>	931 <sup>ACgr</sup>	-
30.95.111	1997 Flood Damage Repair Projects	63 <sup>ACg</sup>	873 <sup>ACg</sup>	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements	7,728 <sup>ACgr</sup>	5,109 <sup>ACgr</sup>	9,155 <sup>Cgr</sup>
30.95.155	Mid-Valley Levee Reconstruction Project	-	1,579 <sup>Cgr</sup>	-
30.95.200	Magpie Creek Small Flood Control Project	-	2,019 <sup>AWCbr</sup>	-
30.95.210	Tisdale Bridge Replacement	-	1,515 <sup>WCAg</sup>	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley	-	346 <sup>Ag</sup>	-
30.95.220	Upper Sacramento Area Levee Reconstruction Project	191	659 <sup>Cgr</sup>	484 <sup>Cgr</sup>
30.95.245	American River Flood Control Project - Natomas Features	-	-	496 <sup>Cg</sup>
30.95.250	Yuba River Basin Project	470 <sup>ACg</sup>	4,751 <sup>ACgr</sup>	-
30.95.255	Eastside Bypass Levee Raising Project	-	55 <sup>Ag</sup>	-
30.95.260	South Sacramento County Streams	1,676 <sup>ACgb</sup>	14,546 <sup>ACgbr</sup>	-
30.95.280	Terminus Dam, Lake Kaweah Project	99 <sup>ACgr</sup>	4,892 <sup>ACgr</sup>	-
30.95.295	Tehama Section 205 Flood Control Project	-27 <sup>Cg</sup>	709 <sup>Cgr</sup>	-
30.95.297	Success Reservoir Enlargement Project	-2,574 <sup>Pgbr</sup>	3,879 <sup>Wgbr</sup>	-
30.95.298	Colusa Basin Watershed Flood Protection Program	-	2,497 <sup>Cb</sup>	-
30.95.309	American River Long-Term Flood Protection Project	209 <sup>SWg</sup>	62 <sup>SWg</sup>	-
30.95.311	Folsom Dam Modifications Project	1,303 <sup>Cgbr</sup>	520 <sup>Cgbr</sup>	19,455 <sup>Cgr</sup>
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	-	-	6,762 <sup>Cgr</sup>
<b>Totals, Major Projects</b>		<b>\$220,339</b>	<b>\$205,508</b>	<b>\$207,995</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$220,339</b>	<b>\$205,508</b>	<b>\$207,995</b>

FUNDING		2004-05*	2005-06*	2006-07*
0001	General Fund	\$4,513	\$27,551	\$31,383
0502	California Water Resources Development Bond Fund	15,556	15,556	-
0506	Central Valley Water Project Construction Fund	195,321	123,314	122,323
0995	Reimbursements	2,557	14,594	9,889
6008	State Capital Protection Subaccount	2,392	6,996	-
6010	Yuba Feather Flood Protection Subaccount	-	2,497	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	15,000	26,600
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	17,800
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$220,339</b>	<b>\$205,508</b>	<b>\$207,995</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY		2004-05*	2005-06*	2006-07*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$270	\$16,700	\$31,383
Prior year balances available:				
	Item 3860-301-0001, Budget Act of 1997 as reapp'r by Item 3860-490, Budget Acts of 2000, 2001, 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005	451	259	-

\* Dollars in thousands, except in Salary Range.

### 3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
Item 3860-301-0001, Budget Act of 1998, reappropriated by Items 3860-491 Budget Act of 1999; 3860-490 BA of 2000, 2001 & 2005; 3860-492 Budget Act of 2002	2,066	2,004	-
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001 and 2003; Item 3860-492, Budget Act of 2002	3,589	3,236	-
Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490 and reverted by Item 3860-495, Budget Act of 2004	940	655	-
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	5,684	1,203	-
Item 3860-301-0001, Budget Act of 2003	1,617	2,239	-
Item 3860-301-0001, Budget Act of 2004	-	61	-
Chapter 5, Statutes of 1997, 1st Extra ordinary Session as reappr by Items 3860-490, Budget Acts of 2000, 2001 and 2005 and 3860-492, Budget Act of 2002	747	1,194	-
<b>Totals Available</b>	<b>\$15,364</b>	<b>\$27,551</b>	<b>\$31,383</b>
Balance available in subsequent years	-10,851	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,513</b>	<b>\$27,551</b>	<b>\$31,383</b>
<b>0413 South Delta Barriers Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-0413, Budget Act of 2002	\$1,000	-	-
<b>Totals Available</b>	<b>\$1,000</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$15,556	\$15,556	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,556</b>	<b>\$15,556</b>	<b>\$-</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
Water Code Section 11814	\$195,321	\$123,314	\$122,323
<b>TOTALS, EXPENDITURES</b>	<b>\$195,321</b>	<b>\$123,314</b>	<b>\$122,323</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,557	\$14,594	\$9,889
<b>6008 State Capital Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Act of 2003	\$9,388	\$6,996	-
<b>Totals Available</b>	<b>\$9,388</b>	<b>\$6,996</b>	<b>\$-</b>
Balance available in subsequent years	-6,996	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,392</b>	<b>\$6,996</b>	<b>\$-</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6010, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Act of 2003	\$2,497	\$2,497	-
<b>Totals Available</b>	<b>\$2,497</b>	<b>\$2,497</b>	<b>\$-</b>
Balance available in subsequent years	-2,497	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,497</b>	<b>\$-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$15,000	\$26,600

\* Dollars in thousands, except in Salary Range.

### 3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
<b>TOTALS, EXPENDITURES</b>	\$-	\$15,000	\$26,600
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$17,800
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$17,800
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	\$220,339	\$205,508	\$207,995

### 3870 California Bay-Delta Authority

The California Bay-Delta Authority coordinates 24 other state and federal agencies to implement a long-term comprehensive plan that will restore ecological health and improve water supply reliability of the San Francisco Bay/Sacramento-San Joaquin Delta (Bay-Delta) system.

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 CALFED Bay-Delta Program	55.2	67.5	67.5	\$33,781	\$143,372	\$31,232
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>55.2</b>	<b>67.5</b>	<b>67.5</b>	<b>\$33,781</b>	<b>\$143,372</b>	<b>\$31,232</b>

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$8,403	\$8,518	\$8,517
0546 Bay-Delta Ecosystem Restoration Account	10,885	27,449	-
0995 Reimbursements	5,395	16,885	16,885
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,098	90,520	5,830
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$33,781</b>	<b>\$143,372</b>	<b>\$31,232</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Carryover of Proposition 50 Bond Funds	\$-	\$19,844	-	\$-	\$-	-
• Carryover for Bay-Delta Ecosystem Projects	-	22,377	-	-	-	-
• Reappropriation of Proposition 50 Bond Funds	-	9,896	-	-	-	-
• One-Time Cost for CALFED Ecosystem Restoration Program - Proposition 204 Bond Funds	-	-	-	-	-5,072	-
• Removal of One-Time Proposition 50 Funding for Battle Creek Restoration Project	-	-	-	-	-54,700	-
• Other Baseline Adjustments	-5	-	-	-5	-250	-
<b>Totals, Baseline Adjustments</b>	<b>-\$5</b>	<b>\$52,117</b>	<b>-</b>	<b>-\$5</b>	<b>-\$60,022</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

**3870 California Bay-Delta Authority - Continued**

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>TOTALS, BUDGET ADJUSTMENTS</b>	-5	\$52,117	-	-5	-\$60,022	-

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	55.2	71.0	71.0	\$3,607	\$4,552	\$4,617
Estimated Salary Savings	-	-3.5	-3.5	-	-227	-231
<b>Net Totals, Salaries and Wages</b>	<b>55.2</b>	<b>67.5</b>	<b>67.5</b>	<b>\$3,607</b>	<b>\$4,325</b>	<b>\$4,386</b>
Staff Benefits	-	-	-	1,322	1,697	1,722
<b>Totals, Personal Services</b>	<b>55.2</b>	<b>67.5</b>	<b>67.5</b>	<b>\$4,929</b>	<b>\$6,022</b>	<b>\$6,108</b>
OPERATING EXPENSES AND EQUIPMENT				\$28,852	\$137,350	\$25,124
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$33,781</b>	<b>\$143,372</b>	<b>\$31,232</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,260	\$8,522	\$8,517
Allocation for employee compensation	140	15	-
Adjustment per Section 3.60	37	-19	-
<b>Totals Available</b>	<b>\$8,437</b>	<b>\$8,518</b>	<b>\$8,517</b>
Unexpended balance, estimated savings	-34	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,403</b>	<b>\$8,518</b>	<b>\$8,517</b>
<b>0546 Bay-Delta Ecosystem Restoration Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,074	-
Adjustment per Section 3.60	-	-2	-
Prior year balances available:			
Item 3870-001-0546, Budget Act of 2003, as reappropriated by Item 3870-490, Budget Act of 2004	\$33,262	22,377	-
<b>Totals Available</b>	<b>\$33,262</b>	<b>\$27,449</b>	<b>\$-</b>
Balance available in subsequent years	-22,377	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,885</b>	<b>\$27,449</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	-	-
Budget Adjustment	-5,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,395	\$16,885	\$16,885
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,620	\$6,077	\$5,830

\* Dollars in thousands, except in Salary Range.

## 3870 California Bay-Delta Authority - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	29	4	-
Adjustment per Section 3.60	16	-1	-
Prior year balances available:			
Item 3870-001-6031, Budget Act of 2003, as reappropriated by Item 3870-490, Budget Acts of 2004 and 2005	79,209	64,596	-
Item 3870-001-6031, Budget Act 2004	-	19,844	-
<b>Totals Available</b>	<b>\$101,874</b>	<b>\$90,520</b>	<b>\$5,830</b>
Unexpended balance, estimated savings	-8,336	-	-
Balance available in subsequent years	-84,440	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,098</b>	<b>\$90,520</b>	<b>\$5,830</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$33,781</b>	<b>\$143,372</b>	<b>\$31,232</b>

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\* Dollars in thousands, except in Salary Range.