

3780 Native American Heritage Commission - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

BUDGET-BALANCING REDUCTIONS

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

The major budget balancing reductions include:

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

DETAILED BUDGET ADJUSTMENTS

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

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

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

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

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

INFRASTRUCTURE OVERVIEW

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

MAJOR PROJECT CHANGES

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2006-07*	2007-08*	2008-09*
30	CAPITAL OUTLAY				
	Major Projects				
30.10	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$2,059	\$43,058	\$8,000
30.10.000	Capital Outlay and Grants		2,059 ^{vb}	43,058 ^{vbr}	8,000 ^{vb}
	Totals, Major Projects		\$2,059	\$43,058	\$8,000
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,059	\$43,058	\$8,000

FUNDING		2006-07*	2007-08*	2008-09*
0995	Reimbursements		\$-	\$25
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		874	14,016
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		1,185	4,017
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	25,000
TOTALS, EXPENDITURES, ALL FUNDS			\$2,059	\$43,058

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

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

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

3830 San Joaquin River Conservancy

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

Specific activities are to:

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

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

FUND CONDITION STATEMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

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

INFRASTRUCTURE OVERVIEW

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

MAJOR PROJECT CHANGES

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

SUMMARY OF PROJECTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

3835 Baldwin Hills Conservancy

The Baldwin Hills Conservancy was established in 2000 to acquire open space and manage public lands within the Baldwin Hills area and to provide recreation, restoration and protection of wildlife habitat for the public's enjoyment and educational experience.

Specific agency responsibilities are to:

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

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

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

INFRASTRUCTURE OVERVIEW

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

MAJOR PROJECT CHANGES

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

SUMMARY OF PROJECTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

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

3840 Delta Protection Commission

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

3845 San Diego River Conservancy

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

3850 Coachella Valley Mountains Conservancy

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

Specific activities are to:

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

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

FUND CONDITION STATEMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

The Conservancy has acquired 4,659 acres within the Coachella Valley and the Santa Rosa and San Jacinto Mountains for the public's enjoyment and for use consistent with the protection of cultural, scientific, scenic, and wildlife resources. In addition, the Conservancy has made grants for the acquisition of an additional 25,247 acres by other entities. The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 14,580 acres in that period.

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

MAJOR PROJECT CHANGES

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

SUMMARY OF PROJECTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

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

3855 Sierra Nevada Conservancy

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SIERRA NEVADA CONSERVANCY PROGRAM

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

2 Local Assistance

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

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

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

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

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

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

BUDGET-BALANCING REDUCTIONS

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

- 2007-08

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

- 2008-09

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

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

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

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

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

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

20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

40 - SERVICES

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

45 - CALIFORNIA ENERGY RESOURCES SCHEDULING

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

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