



Natural Resources

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

3110 Special Resources Programs

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Tahoe Regional Planning Agency (Local Assistance)	-	-	-	\$4,123	\$4,123	\$4,123
20 Yosemite Foundation Program (Local Assistance)	-	-	-	840	840	840
30 Sea Grant Program (State Operations)	-	-	-	199	203	200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,162	\$5,166	\$5,163

FUNDING	2009-10*	2010-11*	2011-12*
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$840	\$840	\$840
0140 California Environmental License Plate Fund	4,198	4,202	4,199
0516 Harbors and Watercraft Revolving Fund	124	124	124
TOTALS, EXPENDITURES, ALL FUNDS	\$5,162	\$5,166	\$5,163

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	-\$3	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	-\$3	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	-\$3	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	-\$3	-

PROGRAM DESCRIPTIONS

10 - TAHOE REGIONAL PLANNING AGENCY

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

20 - YOSEMITE FOUNDATION PROGRAM

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

30 - SEA GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	TAHOE REGIONAL PLANNING AGENCY			

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

	2009-10*	2010-11*	2011-12*
Local Assistance:			
0140 California Environmental License Plate Fund	\$3,999	\$3,999	\$3,999
0516 Harbors and Watercraft Revolving Fund	124	124	124
Totals, Local Assistance	\$4,123	\$4,123	\$4,123
PROGRAM REQUIREMENTS			
20 YOSEMITE FOUNDATION PROGRAM			
Local Assistance:			
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$840	\$840	\$840
Totals, Local Assistance	\$840	\$840	\$840
PROGRAM REQUIREMENTS			
30 SEA GRANT PROGRAM			
State Operations:			
0140 California Environmental License Plate Fund	\$199	\$203	\$200
Totals, State Operations	\$199	\$203	\$200
TOTALS, EXPENDITURES			
State Operations	199	203	200
Local Assistance	4,963	4,963	4,963
Totals, Expenditures	\$5,162	\$5,166	\$5,163

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$203	\$200
Totals Available	\$200	\$203	\$200
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$199	\$203	\$200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$199	\$203	\$200
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$840	\$840	\$840
TOTALS, EXPENDITURES	\$840	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,999	\$3,999	\$3,999
TOTALS, EXPENDITURES	\$3,999	\$3,999	\$3,999
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
TOTALS, EXPENDITURES	\$124	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,963	\$4,963	\$4,963
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,162	\$5,166	\$5,163

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to protect and sustain the unique natural resources and recreational opportunities in the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. California has yet to officially adopt the 2008-2018 EIP.

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Tahoe Conservancy	39.9	46.5	46.5	\$7,904	\$16,643	\$5,764
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	39.9	46.5	46.5	\$7,904	\$16,643	\$5,764
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$178	\$186	\$193
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				60	1,010	15
0140 California Environmental License Plate Fund				2,998	3,124	3,241
0262 Habitat Conservation Fund				101	103	107
0286 Lake Tahoe Conservancy Account				905	961	1,013
0568 Tahoe Conservancy Fund				202	209	214
0890 Federal Trust Fund				227	215	215
0995 Reimbursements				260	60	469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				33	915	35
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				176	3,999	167
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				2,764	5,861	95
TOTALS, EXPENDITURES, ALL FUNDS				\$7,904	\$16,643	\$5,764

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

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

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$9	-\$249	-	-\$2	-\$45	-
• Retirement Rate Adjustment	4	76	-	4	76	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-427	-
• One Time Cost Reductions	-	-	-	-	-50	-
• Carryover/Reappropriation	-	11,021	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	410	-
• Workforce Cap Adjustment	-9	-155	-1.9	-9	-155	-1.9
Totals, Other Workload Budget Adjustments	-\$14	\$10,693	-1.9	-\$7	-\$191	-1.9
Totals, Workload Budget Adjustments	-\$14	\$10,693	-1.9	-\$7	-\$191	-1.9
Totals, Budget Adjustments	-\$14	\$10,693	-1.9	-\$7	-\$191	-1.9

PROGRAM DESCRIPTIONS

10 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date nearly 4,900 parcels, totaling nearly 6,500 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

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

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

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

50 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10 TAHOE CONSERVANCY				
State Operations:				
0001	General Fund	\$178	\$186	\$193
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	60	14	15
0140	California Environmental License Plate Fund	2,998	3,124	3,241
0262	Habitat Conservation Fund	101	103	107
0286	Lake Tahoe Conservancy Account	905	961	1,013

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0568 Tahoe Conservancy Fund	202	209	214
0890 Federal Trust Fund	227	215	215
0995 Reimbursements	260	60	469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	33	35	35
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	132	186	167
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	464	479	95
Totals, State Operations	\$5,560	\$5,572	\$5,764
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	880	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	44	3,813	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,300	5,382	-
Totals, Local Assistance	\$2,344	\$11,071	\$-
TOTALS, EXPENDITURES			
State Operations	5,560	5,572	5,764
Local Assistance	2,344	11,071	-
Totals, Expenditures	\$7,904	\$16,643	\$5,764

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	39.9	49.3	49.3	\$2,316	\$2,902	\$2,949
Total Adjustments	-	-	-	-	-180	-
Estimated Salary Savings	-	-2.8	-2.8	-	-179	-180
Net Totals, Salaries and Wages	39.9	46.5	46.5	\$2,316	\$2,543	\$2,769
Staff Benefits	-	-	-	879	1,007	1,051
Totals, Personal Services	39.9	46.5	46.5	\$3,195	\$3,550	\$3,820
OPERATING EXPENSES AND EQUIPMENT				\$2,365	\$2,022	\$1,944
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,560	\$5,572	\$5,764

2 Local Assistance

	<u>Expenditures</u>		
	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Grants and Subventions	\$2,344	\$11,071	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,344	\$11,071	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$200	\$193
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-20	-9	-
Adjustment per Section 4.04	-3	-	-
Reduction per Control Section 3.91	-	-10	-
Adjustment per Section 3.55	-2	-	-
TOTALS, EXPENDITURES	\$178	\$186	\$193
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$18	\$15
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-2	-
Reduction per Control Section 3.91	-	-3	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$61	\$14	\$15
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$60	\$14	\$15
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,373	\$3,325	\$3,241
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	5	47	-
Reduction per Section 3.90	-261	-96	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-163	-
Adjustment per Section 3.55	-26	-	-
Totals Available	\$3,090	\$3,124	\$3,241
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$2,998	\$3,124	\$3,241
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$109	\$107
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-9	-3	-
Reduction per Control Section 3.91	-	-5	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$102	\$103	\$107
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$101	\$103	\$107
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$991	\$1,025	\$1,013
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	14	-
Reduction per Section 3.90	-77	-28	-
Reduction per Control Section 3.91	-	-53	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-6	-	-
Totals Available	\$909	\$961	\$1,013
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$905	\$961	\$1,013
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$219	\$214
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-17	-5	-
Reduction per Control Section 3.91	-	-8	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$203	\$209	\$214
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$202	\$209	\$214
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$215	\$215
Reduction per Section 3.90	-17	-	-
Budget Adjustment	29	-	-
TOTALS, EXPENDITURES	\$227	\$215	\$215
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$260	\$60	\$469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$37	\$35
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-1	-
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$34	\$35	\$35
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$33	\$35	\$35
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$194	\$167
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-11	-4	-
Reduction per Control Section 3.91	-	-7	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$133	\$186	\$167
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$132	\$186	\$167
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$509	\$510	\$95
Allocation for employee compensation	-	2	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2009-10*	2010-11*	2011-12*
1 STATE OPERATIONS			
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-39	-15	-
Reduction per Control Section 3.91	-	-26	-
Adjustment per Section 3.55	-4	-	-
Totals Available	\$467	\$479	\$95
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$464	\$479	\$95
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,560	\$5,572	\$5,764
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$996	\$996	-
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	-996	-	-
TOTALS, EXPENDITURES	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$880	\$880	-
Totals Available	\$880	\$880	\$-
Balance available in subsequent years	-880	-	-
TOTALS, EXPENDITURES	\$-	\$880	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$50	-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	\$3,807	3,763	-
Totals Available	\$3,807	\$3,813	\$-
Balance available in subsequent years	-3,763	-	-
TOTALS, EXPENDITURES	\$44	\$3,813	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$7,682	\$5,382	-
Totals Available	\$7,682	\$5,382	\$-
Balance available in subsequent years	-5,382	-	-
TOTALS, EXPENDITURES	\$2,300	\$5,382	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,344	\$11,071	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,904	\$16,643	\$5,764

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2009-10*	2010-11*	2011-12*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,264	\$1,183	\$659
Prior year adjustments	247	-	-
Adjusted Beginning Balance	\$1,511	\$1,183	\$659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,133	1,133	1,133
Total Revenues, Transfers, and Other Adjustments	\$1,133	\$1,133	\$1,133
Total Resources	\$2,644	\$2,316	\$1,792
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
3125 California Tahoe Conservancy			
State Operations	905	961	1,013
Capital Outlay	555	693	594
8880 Financial Information System for California (State Operations)	-	1	4
Total Expenditures and Expenditure Adjustments	\$1,461	\$1,657	\$1,612
FUND BALANCE	\$1,183	\$659	\$180
Reserve for economic uncertainties	1,183	659	180

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	39.9	49.3	49.3	\$2,316	\$2,902	\$2,949
Furlough Adjustments	-	-	-	-	-95	-
PLP Adjustments	-	-	-	-	-85	-
Total Adjustments	-	-	-	-	-180	-
TOTALS, SALARIES AND WAGES	39.9	49.3	49.3	\$2,316	\$2,722	\$2,949

INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. California has yet to officially adopt the 2008-2018 EIP. However, based on the 2008-2018 EIP, the Conservancy has identified its own EIP project list for new funding.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
50	CAPITAL OUTLAY			
	Major Projects			
50.30	LAND ACQUISITION	\$7,074	\$24,527	\$15,756
50.30.002	Land Acquisition and Site Improvements-Public Access and Recreation	77 ^{Vbs}	927 ^{Vbs}	- ^{Vbs}
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	367 ^{Vbs}	1,149 ^{Vbs}	393 ^{Vbs}
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	2,046 ^{Vbsr}	5,603 ^{Vbsr}	594 ^{Vbsr}

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	4,584 ^{Ab}	16,848 ^{Ab}	14,769 ^{Ab}
Totals, Major Projects		\$7,074	\$24,527	\$15,756
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,074	\$24,527	\$15,756
FUNDING		2009-10*	2010-11*	2011-12*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,351	\$-
0262	Habitat Conservation Fund	367	1,149	393
0286	Lake Tahoe Conservancy Account	555	693	594
0890	Federal Trust Fund	1,548	9,626	10,000
0995	Reimbursements	20	1,211	3,440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	828
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	236	501
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,584	10,261	-
TOTALS, EXPENDITURES, ALL FUNDS		\$7,074	\$24,527	\$15,756

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010		\$1,351	\$1,351	-
Totals Available		\$1,351	\$1,351	\$-
Balance available in subsequent years		-1,351	-	-
TOTALS, EXPENDITURES		\$-	\$1,351	\$-
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$388	\$391	\$393
Prior year balances available:				
Item 3125-301-0262, Budget Act of 2007		354	-	-
Item 3125-301-0262, Budget Act of 2008		383	370	-
Item 3125-301-0262, Budget Act of 2009		-	388	-
Totals Available		\$1,125	\$1,149	\$393
Balance available in subsequent years		-758	-	-
TOTALS, EXPENDITURES		\$367	\$1,149	\$393
0286 Lake Tahoe Conservancy Account				
APPROPRIATIONS				
301 Budget Act appropriation		\$594	\$594	\$594
Prior year balances available:				
Item 3125-301-0286, Budget Act of 2007		60	-	-
Item 3125-301-0286, Budget Act of 2008		0	18	-
Item 3125-301-0286, Budget Act of 2009		-	81	-
Totals Available		\$654	\$693	\$594
Balance available in subsequent years		-99	-	-
TOTALS, EXPENDITURES		\$555	\$693	\$594

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,000	\$10,000
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2008	\$6,082	4,626	-
Federal Funds	1,365	-	-
Budget Adjustment	<u>-1,273</u>	<u>-</u>	<u>-</u>
Totals Available	\$6,174	\$9,626	\$10,000
Balance available in subsequent years	<u>-4,626</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,548	\$9,626	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20	\$1,211	\$3,440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$828</u>
TOTALS, EXPENDITURES	\$-	\$-	\$828
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$236	-	\$501
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2009	<u>-</u>	<u>\$236</u>	<u>-</u>
Totals Available	\$236	\$236	\$501
Balance available in subsequent years	<u>-236</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$236	\$501
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010	\$9,994	\$7,091	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	4,851	3,170	-
Totals Available	\$14,845	\$10,261	\$-
Balance available in subsequent years	<u>-10,261</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,584	\$10,261	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,074	\$24,527	\$15,756

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.

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$262	\$296	\$376
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>874</u>	<u>920</u>	<u>920</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$874</u>	<u>\$920</u>	<u>\$920</u>
Total Resources	\$1,136	\$1,216	\$1,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	<u>840</u>	<u>840</u>	<u>840</u>
Total Expenditures and Expenditure Adjustments	<u>\$840</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$296	\$376	\$456
Reserve for economic uncertainties	296	376	456
0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$444	\$2,464	\$2,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	40,989	45,053	45,000
150300 Income From Surplus Money Investments	138	138	138
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	21	25	25
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>\$37,258</u>	<u>\$41,326</u>	<u>\$41,273</u>
Total Resources	\$37,702	\$43,790	\$43,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,312	3,282	3,282
0840 State Controller (State Operations)	39	94	121
3110 Special Resources Programs			
State Operations	199	203	200
Local Assistance	3,999	3,999	3,999
3125 California Tahoe Conservancy (State Operations)	2,998	3,124	3,241
3340 California Conservation Corps (State Operations)	287	306	312
3540 Department of Forestry and Fire Protection (State Operations)	335	496	501
3600 Department of Fish and Game (State Operations)	13,223	12,910	13,473
3640 Wildlife Conservation Board (State Operations)	250	267	272
3760 State Coastal Conservancy (State Operations)	1,245	1,398	1,503

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

	2009-10*	2010-11*	2011-12*
3790 Department of Parks and Recreation (State Operations)	2,875	3,157	3,131
3810 Santa Monica Mountains Conservancy (State Operations)	256	271	269
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	335	377	337
3830 San Joaquin River Conservancy (State Operations)	257	270	277
3835 Baldwin Hills Conservancy (State Operations)	295	332	348
3840 Delta Protection Commission (State Operations)	147	3,532	940
3845 San Diego River Conservancy (State Operations)	316	307	320
3850 Coachella Valley Mountains Conservancy (State Operations)	256	273	272
3855 Sierra Nevada Conservancy (State Operations)	3,819	4,081	4,149
3860 Department of Water Resources (State Operations)	300	299	318
3885 Delta Stewardship Council (State Operations)	-	690	699
3930 Department of Pesticide Regulation (State Operations)	458	461	469
3980 Office of Environmental Health Hazard Assessment (State Operations)	649	885	922
6110 Department of Education			
State Operations	30	44	46
Local Assistance	358	360	360
7350 Department of Industrial Relations (State Operations)	-	100	-
Total Expenditures and Expenditure Adjustments	<u>\$35,238</u>	<u>\$41,518</u>	<u>\$39,761</u>
FUND BALANCE	\$2,464	\$2,272	\$3,784
Reserve for economic uncertainties	2,464	2,272	3,784

3340 California Conservation Corps

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

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Training and Work Program	306.7	298.2	293.3	\$76,285	\$91,373	\$64,536
20.01 Administration	61.4	64.0	64.0	7,593	7,464	7,778
20.02 Distributed Administration	<u>-61.4</u>	<u>-64.0</u>	<u>-64.0</u>	<u>-7,593</u>	<u>-7,464</u>	<u>-7,778</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	306.7	298.2	293.3	\$76,285	\$91,373	\$64,536
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$32,053	\$32,507	\$35,080
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	659	-
0133 California Beverage Container Recycling Fund				8,250	-	-
0140 California Environmental License Plate Fund				287	306	312
0318 Collins-Dugan California Conservation Corps Reimbursement Account				28,354	36,288	28,683
0995 Reimbursements				-	1	1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				7,341	21,612	460

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

FUNDING	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS	\$76,285	\$91,373	\$64,536

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• EnergySmart Jobs Program	\$-	\$-	-	\$-	\$541	7.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$541	7.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$954	-\$745	-	-\$62	-\$49	-
• Retirement Rate Adjustment	229	178	-	229	178	-
• One Time Cost Reductions	-	-	-	-	-4,860	-
• Carryover/Reappropriation	-	21,170	-	-	-	-
• Miscellaneous Adjustments	-4,017	4,619	8.9	-4,017	3	-
• Lease Revenue Debt Service Adjustment	9	1	-	1,690	-	-
• Workforce Cap Adjustment	-739	-438	-15.2	-739	-438	-15.2
Totals, Other Workload Budget Adjustments	-\$5,472	\$24,785	-6.3	-\$2,899	-\$5,166	-15.2
Totals, Workload Budget Adjustments	-\$5,472	\$24,785	-6.3	-\$2,899	-\$4,625	-8.2
Totals, Budget Adjustments	-\$5,472	\$24,785	-6.3	-\$2,899	-\$4,625	-8.2

PROGRAM DESCRIPTIONS

10 - TRAINING AND WORK PROGRAM

This Program focuses on four areas:

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	TRAINING AND WORK PROGRAM			
	State Operations:			
0001	General Fund	\$32,053	\$32,507	\$35,080
0140	California Environmental License Plate Fund	287	306	312

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0318 Collins-Dugan California Conservation Corps Reimbursement Account	28,354	36,288	28,683
0995 Reimbursements	-	1	1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	471	11,370	460
Totals, State Operations	\$61,165	\$80,472	\$64,536
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$659	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,870	10,242	-
0133 California Beverage Container Recycling Fund	8,250	-	-
Totals, Local Assistance	\$15,120	\$10,901	\$-
ELEMENT REQUIREMENTS			
10.20 Training and Work Program--Base and Fire Centers	\$53,237	\$72,672	\$56,422
State Operations:			
0001 General Fund	27,507	28,504	30,901
0140 California Environmental License Plate Fund	247	266	272
0318 Collins-Dugan California Conservation Corps Reimbursement Account	25,410	32,981	25,248
0995 Reimbursements	-	1	1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	73	10,920	-
10.40 Training and Work Program--Local Corps	\$15,120	\$10,901	\$-
State Operations:			
0001 General Fund	336	336	336
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	659	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,870	10,242	-
0133 California Beverage Container Recycling Fund	8,250	-	-
20.01 Administration	\$7,592	\$7,464	\$7,778
State Operations:			
0001 General Fund	4,210	3,667	3,843
0140 California Environmental License Plate Fund	40	40	40
0318 Collins-Dugan California Conservation Corps Reimbursement Account	2,944	3,307	3,435
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	398	450	460
TOTALS, EXPENDITURES			
State Operations	61,165	80,472	64,536
Local Assistance	15,120	10,901	-
Totals, Expenditures	\$76,285	\$91,373	\$64,536

EXPENDITURES BY CATEGORY

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*

PERSONAL SERVICES

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Authorized Positions (Equals Sch. 7A)	306.7	319.4	317.4	\$15,374	\$17,931	\$17,920
Total Adjustments	-	9.9	7.8	-	-1,146	353
Estimated Salary Savings	-	-31.1	-31.9	-	-1,625	-932
Net Totals, Salaries and Wages	306.7	298.2	293.3	\$15,374	\$15,160	\$17,341
Staff Benefits	-	-	-	6,188	7,164	6,423
Totals, Personal Services	306.7	298.2	293.3	\$21,562	\$22,324	\$23,764
OPERATING EXPENSES AND EQUIPMENT				\$39,603	\$58,148	\$40,772
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$61,165	\$80,472	\$64,536

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions (Proposition 12)	\$-	\$659	\$-
Grants and Subventions (Proposition 84)	6,870	10,242	-
Grants and Subventions (Beverage Container Recycling)	8,250	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,120	\$10,901	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$34,184	-	-
Adjustment per Section 3.60	6	-	-
Reduction per Section 3.90	-1,512	-	-
Adjustment per Section 4.04	-298	-	-
Reduction per Section 15.30	-9	-	-
Adjustment per Section 3.55	-35	-	-
001 Budget Act appropriation	-	\$33,854	\$33,282
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	-	229	-
Reduction per Section 3.90	-	-739	-
Reduction per Control Section 3.91	-	-995	-
003 Budget Act appropriation	764	4,125	1,798
Adjustment per Section 4.30	332	-4,008	-
Totals Available	\$33,432	\$32,507	\$35,080
Unexpended balance, estimated savings	-1,379	-	-
TOTALS, EXPENDITURES	\$32,053	\$32,507	\$35,080
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$300	-	-
Reduction per Section 3.90	-13	-	-
001 Budget Act appropriation	-	\$309	\$312
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-1	-

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-3	-
TOTALS, EXPENDITURES	\$287	\$306	\$312
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$25,585	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-1,094	-	-
Adjustment per Section 3.55	-23	-	-
Revised expenditure authority per Provision 2	5,918	-	-
001 Budget Act appropriation	-	\$32,643	\$28,683
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	-	172	-
Reduction per Section 3.90	-	-425	-
Reduction per Control Section 3.91	-	-753	-
Revised expenditure authority per Provision 2	-	4,620	-
Totals Available	\$30,390	\$36,288	\$28,683
Unexpended balance, estimated savings	-2,036	-	-
TOTALS, EXPENDITURES	\$28,354	\$36,288	\$28,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1	\$1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$11,469	-	-
Reduction per Section 3.90	-69	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$469	\$460
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-12	-
Reduction per Control Section 3.91	-	-21	-
Prior year balances available:			
Item 3340-001-6051, Budget Act of 2008, as reappropriated by Item 3340-491, Statutes of 2010	-	3,000	-
Item 3340-001-6051, Budget Act of 2009, as reappropriated by Item 3340-491, Statutes of 2010	-	7,928	-
Totals Available	\$11,399	\$11,370	\$460
Unexpended balance, estimated savings	-3,000	-	-
Balance available in subsequent years	-7,928	-	-
TOTALS, EXPENDITURES	\$471	\$11,370	\$460
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$61,165	\$80,472	\$64,536
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$659	-
TOTALS, EXPENDITURES	\$-	\$659	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$8,250	-	-
TOTALS, EXPENDITURES	\$8,250	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$6,700	-	-
Prior year balances available:			
Item 3340-101-6051, Budget Act of 2008, as reappropriated by Item 3340-490, Budget Acts of 2009 and 2010	10,412	\$10,242	-
Totals Available	\$17,112	\$10,242	\$-
Balance available in subsequent years	-10,242	-	-
TOTALS, EXPENDITURES	\$6,870	\$10,242	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,120	\$10,901	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$76,285	\$91,373	\$64,536

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$11,710	\$13,863	\$10,359
Prior year adjustments	148	-	-
Adjusted Beginning Balance	\$11,858	\$13,863	\$10,359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	30,414	33,208	30,905
150300 Income From Surplus Money Investments	22	22	22
161000 Escheat of Unclaimed Checks & Warrants	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$30,443	\$33,237	\$30,934
Total Resources	\$42,301	\$47,100	\$41,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	84	203	151
3340 California Conservation Corps			
State Operations	28,354	36,288	28,683
Capital Outlay	-	250	-
Total Expenditures and Expenditure Adjustments	\$28,438	\$36,741	\$28,834
FUND BALANCE	\$13,863	\$10,359	\$12,459
Reserve for economic uncertainties	13,863	10,359	12,459

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	306.7	319.4	317.4	\$15,374	\$17,931	\$17,920
Furlough Adjustments	-	-	-	-	-1,161	-
PLP Adjustments	-	-	-	-	-451	-
Workload and Administrative Adjustments:				Salary Range		
Training and Work Program						
Conservation Supervisor (1.0 LT pos exp 6-30-11)	-	0.9	-	4,501-5,430	55	-
Conservationist II (2.0 LT pos exp 6-30-11)	-	1.8	-	4,115-4,961	100	-
Conservationist I (5.0 LT pos exp 6-30-11)	-	4.5	-	2,611-4,027	203	-

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Accountant Trainee (1.0 LT pos exp 6-30-11)	-	0.9	-	3,240-3,751	39	-
Personnel Specialist (1.0 LT pos exp 6-30-11)	-	0.9	-	2,602-4,067	41	-
Office Assistant (T) (1.0 LT pos exp 6-30-11)	-	0.9	-	2,143-2,826	28	-
Totals, Workload & Admin Adjustments	-	9.9	-	\$-	\$466	\$-
Proposed New Positions:						
Training and Work Program						
Conservation Supervisor (1.0 LT pos exp 4-30-12)	-	-	0.8	4,501-5,430	-	50
Conservationist II (2.0 LT pos exp 3-30-12)	-	-	1.6	4,115-4,961	-	91
Conservationist I (5.0 LT pos exp 3-30-12)	-	-	4.0	2,611-4,027	-	166
Accountant Trainee (1.0 LT pos exp 9-30-11)	-	-	0.3	3,240-3,751	-	11
Personnel Specialist (1.0 LT pos exp 9-30-11)	-	-	0.3	2,602-4,067	-	12
Office Assistant (T) (1.0 LT pos exp 3-30-12)	-	-	0.8	2,143-2,826	-	23
Totals Proposed New Positions	-	-	7.8	\$-	\$-	\$353
Total Adjustments	-	9.9	7.8	\$-	-\$1,146	\$353
TOTALS, SALARIES AND WAGES	306.7	329.3	325.2	\$15,374	\$16,785	\$18,273

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
20	CAPITAL OUTLAY			
	Major Projects			
20.10	STATEWIDE	\$9,988	\$510	\$26,589
20.10.145	Camarillo Satellite Relocation/Construction	-	226 ^{Cn}	-
20.10.150	Delta Service Center District Construction	-	284 ^{Wn}	26,589 ^{Cn}
20.10.170	Tahoe Base Center Relocation	9,858 ^{Cn}	-	-
20.10.192	Sierra Placer Municipal Sewer/Water Connection	130 ^{Cg}	-	-
	Totals, Major Projects	\$9,988	\$510	\$26,589
	Minor Projects			
20.10.140	Minor Capital Outlay	-	250 ^{PWCs}	-
	Totals, Minor Projects	\$-	\$250	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$9,988	\$760	\$26,589

FUNDING	2009-10*	2010-11*	2011-12*
0001 General Fund	\$130	\$-	\$-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	-	250	-
0660 Public Buildings Construction Fund	9,858	510	26,589
TOTALS, EXPENDITURES, ALL FUNDS	\$9,988	\$760	\$26,589

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0001 General Fund			

APPROPRIATIONS
 Prior year balances available:

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 3340-301-0001, Budget Act of 2007	\$1,536	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	<u>-1,406</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$130	\$-	\$-
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
301 Budget Act Appropriation	<u>-</u>	<u>\$250</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$250	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3340-301-0660, BA of 2005 as reappropriated by Item 3340-490,BA of 2006,Item 3340-491,BA of 2008, and Item 3340-492, BA of 2010	\$20,621	\$20,621	\$20,111
Item 3340-301-0660, Budget Act of 2006, as reappropriated by Item 3340-491, Budget Acts of 2008 and 2009	9,858	-	-
Item 3340-301-0660, Budget Act of 2008, as reappropriated by Item 3340-492, Budget Act of 2010	6,478	6,478	6,478
Totals Available	\$36,957	\$27,099	\$26,589
Balance available in subsequent years	<u>-27,099</u>	<u>-26,589</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,858	\$510	\$26,589
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$9,988	\$760	\$26,589

3360 Energy Resources Conservation and Development Commission

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Regulatory and Planning	126.8	142.4	139.4	\$32,636	\$41,182	\$40,503
20 Energy Resources Conservation	110.6	124.4	117.7	312,060	104,040	68,729
30 Development	172.3	183.6	179.8	267,879	440,238	280,050
40.01 Policy, Management and Administration	156.9	176.2	172.6	15,963	21,760	22,621
40.02 Distributed Policy, Management and Administration	-	-	-	-15,963	-21,760	-22,621
99 Loan Repayments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-8,800</u>	<u>-2,921</u>	<u>-3,067</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	566.6	626.6	609.5	\$603,775	\$582,539	\$386,215
FUNDING				2009-10*	2010-11*	2011-12*
0033 State Energy Conservation Assistance Account				\$15,727	\$6,632	\$1,422
0044 Motor Vehicle Account, State Transportation Fund				139	141	140
0381 Public Interest Research, Development, and Demonstration Fund				77,371	126,304	43,300
0382 Renewable Resource Trust Fund				48,090	72,282	69,814
0429 Local Jurisdiction Energy Assistance Account				-	1,577	-
0465 Energy Resources Programs Account				52,140	65,911	69,004
0479 Energy Technologies Research, Development and Demonstration Account				-1	2,411	447
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				202	6,008	1,557

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund	279,278	85,837	57,594
0995 Reimbursements	653	5,820	5,820
3062 Energy Facility License and Compliance Fund	2,510	8,699	7,003
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,628	42,220	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	104,038	158,697	106,114
TOTALS, EXPENDITURES, ALL FUNDS	\$603,775	\$582,539	\$386,215

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$3,311,000 in 2008-09, \$7,458,000 in 2009-10, and \$2,170,000 in 2010-11. Expenditures for the Energy Technologies Research, Development and Demonstration Account (Fund 0479) include repayments of \$1,000 in 2008-09, \$1,000 in 2009-10, and \$1,000 in 2010-11.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Regulatory and Planning Program:

Public Resources Code, Division 15, Chapters 4, 4.3, 4.5, 5, 5.9, 6, 7, 7.1, 8, 8.2, 8.3, 8.5, 10.5, 10.8, 11, and 12.

20-Energy Resources Conservation Program:

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

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 7, 7.1, 7.3, 7.5, 7.7, 7.9; Public Utilities Code, Division 1, Part 1, Chapter 2.3, Articles 15 and 16; and Health and Safety Code, Division 26, Part 5, Chapter 8.9.

40-Policy, Management, and Administration Program:

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

30-Development Program:

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

40-Policy, Management, and Administration Program:

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• State Energy Plan: ARRA Funding	\$-	\$-	-	\$-	\$983	6.6
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$983	6.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$4,886	-	\$-	-\$184	-
• Retirement Rate Adjustment	-	1,310	-	-	1,310	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-6,454	-
• One Time Cost Reductions	-	-	-	-	-1,753	-
• Carryover/Reappropriation	-	175,510	-	-	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Adjustments	-	-39,379	-	-	-38,861	-
• Workforce Cap Adjustments	-	-2,637	-29.0	-	-2,637	-29.0
• Revised Expenditure Projection: Alternative and Renewable Fuel and Vehicle Technology Program	-	-21,300	-	-	-	-
• Revised Expenditure Projection: Energy Conservation Assistance Account	-	6,268	-	-	1,205	-
• Revised Expenditure Projection: Energy Technology Research, Development, and Demonstration	-	-	-	-	448	-
• Revised Expenditure Projection: Local Jurisdiction Energy Assistance Program	-	1,577	-	-	-	-
• Revised Expenditure Projection: Natural Gas Subaccount, Public Interest Research, Development, & Demonstration	-	-	-	-	349	-
• Revised Expenditure Projection: Public Interest Research, Development, and Demonstration Program	-	-	-	-	-31,249	-
• Revised Expenditure Projection: Renewable Resource Trust Fund	-	-	-	-	-2,500	-
• Revised Expenditure Projection: West Carb	-	-	-	-	-517	-
Totals, Other Workload Budget Adjustments	\$-	\$116,463	-29.0	\$-	-\$80,843	-29.0
Totals, Workload Budget Adjustments	\$-	\$116,463	-29.0	\$-	-\$79,860	-22.4
Totals, Budget Adjustments	\$-	\$116,463	-29.0	\$-	-\$79,860	-22.4

PROGRAM DESCRIPTIONS

10 - REGULATORY AND PLANNING PROGRAM

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

10.10 - Power Plant Site Certification and Transmission Line Corridor Designation Program

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

10.20 - Electricity Resource Planning

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

20 - ENERGY RESOURCES CONSERVATION PROGRAM

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

20.10 - Buildings Program

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

The Building program objectives include working to reduce consumer and business energy bills and peak demands by developing and implementing strategies and minimum efficiency standards for new and existing residential and nonresidential buildings, appliances, and equipment. The Building program provides technical assistance on building standards and enforcement support to the building industry and building departments. Further, the program maintains a database of energy efficiency appliances and equipment and enforces compliance with the appliance efficiency standards.

20.30 - Energy Projects Evaluation and Assistance Program

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

20.40 - Demand Side Program Evaluation

The Demand Side Program Evaluation is responsible for collecting and analyzing electricity and natural gas consumption data used to prepare energy demand forecasts, forecasting peak and total energy consumption by sector, and estimating the amount of energy conserved by existing and proposed program activities.

30 - DEVELOPMENT PROGRAM

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

30.20 - Transportation Technology and Fuels

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

30.30 - Research and Development

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

30.40 - Technology Evaluation

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

99 - LOAN REPAYMENT PROGRAM

The Loan Repayment program consists of Conservation and Development programs loan repayments deposited into the following accounts: State Energy Conservation Assistance Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; and Local Government Geothermal Resources Revolving Subaccount.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	REGULATORY AND PLANNING			
	State Operations:			
0465	Energy Resources Programs Account	\$30,106	\$31,673	\$32,690
0890	Federal Trust Fund	-	500	500
0995	Reimbursements	20	310	310
3062	Energy Facility License and Compliance Fund	2,510	8,699	7,003

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Totals, State Operations	\$32,636	\$41,182	\$40,503
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$22,396	\$32,334	\$31,412
State Operations:			
0465 Energy Resources Programs Account	19,866	22,826	23,599
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	20	310	310
3062 Energy Facility License and Compliance Fund	2,510	8,699	7,003
10.20 Electricity Resource Planning	\$8,459	\$4,191	\$4,351
State Operations:			
0465 Energy Resources Programs Account	8,459	4,191	4,351
10.30 Electricity Supply and Analysis	\$-	\$2,652	\$2,640
State Operations:			
0465 Energy Resources Programs Account	-	2,652	2,640
10.80 Management and Support	\$1,781	\$2,005	\$2,100
State Operations:			
0465 Energy Resources Programs Account	1,781	2,005	2,100
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$24,526	\$9,552	\$4,488
0465 Energy Resources Programs Account	12,297	18,298	19,318
0479 Energy Technologies Research, Development and Demonstration Account	-	2,412	448
0890 Federal Trust Fund	275,237	71,691	43,965
0995 Reimbursements	-	510	510
Totals, State Operations	\$312,060	\$102,463	\$68,729
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	\$-	\$1,577	\$-
Totals, Local Assistance	\$-	\$1,577	\$-
ELEMENT REQUIREMENTS			
20.10 Buildings	\$42,574	\$15,816	\$15,995
State Operations:			
0465 Energy Resources Programs Account	5,328	9,113	9,027
0890 Federal Trust Fund	37,246	4,616	6,458
0995 Reimbursements	-	510	510
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	-	1,577	-
20.30 Energy Projects Evaluation and Assistance	\$264,241	\$83,848	\$48,097
State Operations:			
0033 State Energy Conservation Assistance Account	24,526	9,552	4,488
0465 Energy Resources Programs Account	1,731	4,809	5,656
0479 Energy Technologies Research, Development and Demonstration Account	-	2,412	448
0890 Federal Trust Fund	237,984	67,075	37,507
20.40 Demand Side Program Evaluation	\$4,415	\$3,533	\$3,764
State Operations:			
0465 Energy Resources Programs Account	4,415	3,533	3,764
20.50 Management and Support	\$830	\$843	\$873

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
State Operations:			
0465 Energy Resources Programs Account	823	843	873
0890 Federal Trust Fund	7	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$139	\$141	\$140
0381 Public Interest Research, Development, and Demonstration Fund	77,371	126,304	43,300
0382 Renewable Resource Trust Fund	48,090	72,282	69,814
0465 Energy Resources Programs Account	9,737	15,940	16,996
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	202	308	307
0890 Federal Trust Fund	4,041	13,646	13,129
0995 Reimbursements	633	5,000	5,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,628	42,220	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	104,038	158,697	106,114
Totals, State Operations	\$267,879	\$434,538	\$278,800
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$-	\$5,700	\$1,250
Totals, Local Assistance	\$-	\$5,700	\$1,250
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$112,176	\$175,810	\$123,688
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	139	141	140
0465 Energy Resources Programs Account	7,546	11,672	12,134
0890 Federal Trust Fund	170	300	300
0995 Reimbursements	283	5,000	5,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	104,038	158,697	106,114
30.30 Research and Development	\$105,673	\$191,393	\$85,373
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	77,371	126,304	43,300
0465 Energy Resources Programs Account	251	3,515	3,687
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	202	308	307
0890 Federal Trust Fund	3,871	13,346	12,829
0995 Reimbursements	350	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,628	42,220	24,000
Local Assistance:			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	5,700	1,250
30.40 Technology Evaluation	\$48,138	\$72,559	\$70,574
State Operations:			
0382 Renewable Resource Trust Fund	48,090	72,282	69,814
0465 Energy Resources Programs Account	48	277	760
30.50 Management and Support	\$1,892	\$476	\$415
State Operations:			
0465 Energy Resources Programs Account	1,892	476	415
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Policy, Management and Administration	15,963	21,760	22,621
40.02 Distributed Policy, Management and Administration	-15,963	-21,760	-22,621
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENTS			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$8,799	-\$2,920	-\$3,066
0479 Energy Technologies Research, Development and Demonstration Account	-1	-1	-1
Totals, State Operations	-\$8,800	-\$2,921	-\$3,067
TOTALS, EXPENDITURES			
State Operations	603,775	575,262	384,965
Local Assistance	-	7,277	1,250
Totals, Expenditures	\$603,775	\$582,539	\$386,215

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	566.6	658.1	647.1	\$36,906	\$47,530	\$47,771
Total Adjustments	-	-	7.0	-	-3,785	818
Estimated Salary Savings	-	-31.5	-44.6	-	-2,128	-3,108
Net Totals, Salaries and Wages	566.6	626.6	609.5	\$36,906	\$41,617	\$45,481
Staff Benefits	-	-	-	12,588	17,703	17,503
Totals, Personal Services	566.6	626.6	609.5	\$49,494	\$59,320	\$62,984
OPERATING EXPENSES AND EQUIPMENT				\$40,520	\$48,470	\$47,572
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$24,266	\$11,437	\$4,737
Public Interest Energy Research Program				67,624	114,059	31,250
Public Interest Natural Gas Research Program				21,832	40,015	21,803
Renewable Energy Program				40,381	67,000	64,500
Federal Grant Program				265,993	78,999	49,436
Reimbursements				483	5,500	5,500
Export Development Program				248	250	250
Alternative and Renewable Fuel and Vehicle Technology Fund				101,734	153,133	100,000

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Special Items of Expense				\$522,561	\$470,393	\$277,476
UNCLASSIFIED						
Loan Repayments				<u>-\$8,800</u>	<u>-\$2,921</u>	<u>-\$3,067</u>
Totals, Unclassified				<u>-\$8,800</u>	<u>-\$2,921</u>	<u>-\$3,067</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$603,775	\$575,262	\$384,965

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Local Jurisdiction Energy Assistance Account	\$-	\$1,577	\$-
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	5,700	1,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$7,277	\$1,250

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416 (Energy Assistance Conservation Loans)	\$12,120	-	-
Public Resources Code Section 25416	<u>12,406</u>	<u>\$9,552</u>	<u>\$4,488</u>
TOTALS, EXPENDITURES	\$24,526	\$9,552	\$4,488
Loan repayments per Public Resources Code Sections 25410-25421	<u>-8,799</u>	<u>-2,920</u>	<u>-3,066</u>
NET TOTALS, EXPENDITURES	\$15,727	\$6,632	\$1,422
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$139</u>	<u>\$141</u>	<u>\$140</u>
TOTALS, EXPENDITURES	\$139	\$141	\$140
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$74,252	-	-
Adjustment per Section 3.60	16	-	-
Reduction per Section 3.90	-929	-	-
Adjustment per Section 3.55	-10	-	-
001 Budget Act appropriation	-	\$75,403	\$43,300
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-	160	-
Reduction per Section 3.90	-	-220	-
Reduction per Control Section 3.91	-	-622	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2008	55,846	-	-
Item 3360-001-0381, Budget Act of 2009	<u>-</u>	<u>51,559</u>	<u>-</u>
Totals Available	\$129,175	\$126,304	\$43,300
Unexpended balance, estimated savings	-245	-	-
Balance available in subsequent years	<u>-51,559</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$77,371	\$126,304	\$43,300
0382 Renewable Resource Trust Fund			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,274	\$5,582	\$5,314
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	10	79	-
Reduction per Section 3.90	-613	-86	-
Reduction per Control Section 3.91	-	-305	-
Adjustment per Section 3.55	-6	-	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(35,000)	-	-
012 Budget Act appropriation (Loan to the General Fund)	-	(25,000)	-
Public Utilities Code Section 445	<u>40,625</u>	<u>67,000</u>	<u>64,500</u>
Totals Available	\$48,290	\$72,282	\$69,814
Unexpended balance, estimated savings	<u>-200</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$48,090	\$72,282	\$69,814
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$69,112	-	-
Adjustment per Section 3.60	101	-	-
Reduction per Section 3.90	-5,886	-	-
Adjustment per Section 4.30	183	-	-
Reduction per Section 15.30	-1,019	-	-
Adjustment per Section 3.55	-61	-	-
001 Budget Act appropriation	-	\$70,059	\$68,979
Allocation for employee compensation	-	147	-
Adjustment per Section 3.60	-	996	-
Reduction per Section 3.90	-	-2,077	-
Adjustment per Section 4.30	-	621	-
Reduction per Control Section 3.91	-	-3,860	-
Public Resources Code Section 25402.1	<u>-</u>	<u>25</u>	<u>25</u>
Totals Available	\$62,430	\$65,911	\$69,004
Unexpended balance, estimated savings	<u>-10,290</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,140	\$65,911	\$69,004
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,412	-	\$448
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2008	250	-	-
Item 3360-001-0479, Budget Act of 2009	<u>-</u>	<u>\$2,412</u>	<u>-</u>
Totals Available	\$2,662	\$2,412	\$448
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	<u>-2,412</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,412	\$448
Loan repayments per Public Resources Code Section 25650	<u>-1</u>	<u>-1</u>	<u>-1</u>
NET TOTALS, EXPENDITURES	-\$1	\$2,411	\$447
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$305	\$308	\$307

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$305	\$308	\$307
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$202	\$308	\$307
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$182,275	-	-
Budget Adjustment	12,956	-	-
001 Budget Act appropriation Chapter 227, Statutes of 2009	-	\$56,791	\$57,594
Chapter 227, Statutes of 2009	113,093	-	-
Prior year balances available:			
Chapter 227, Statutes of 2009	-	29,046	-
Totals Available	\$308,324	\$85,837	\$57,594
Balance available in subsequent years	-29,046	-	-
TOTALS, EXPENDITURES	\$279,278	\$85,837	\$57,594
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$653	\$5,820	\$5,820
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$23,300)	(\$24,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,510	\$8,759	\$7,003
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	22	-
Reduction per Control Section 3.91	-	-85	-
TOTALS, EXPENDITURES	\$2,510	\$8,699	\$7,003
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$24,000
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	5	31	-
Reduction per Section 3.90	-316	-254	-
Reduction per Control Section 3.91	-	-122	-
Adjustment per Section 3.55	-3	-	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2008	18,635	-	-
Item 3360-001-3109, Budget Act of 2009	-	18,560	-
Totals Available	\$42,321	\$42,220	\$24,000
Unexpended balance, estimated savings	-133	-	-
Balance available in subsequent years	-18,560	-	-
TOTALS, EXPENDITURES	\$23,628	\$42,220	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$102,258	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	-	\$110,624	\$106,114
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	22	-
Reduction per Control Section 3.91	-	-85	-
012 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(8,250)	-	-
Prior year balances available:			
Item 3360-001-3117, Budget Act of 2008	71,213	712	-
Item 3360-001-3117, Budget Act of 2009	-	68,721	-
Totals Available	\$173,471	\$179,997	\$106,114
Unexpended balance, estimated savings	-	-21,300	-
Balance available in subsequent years	-69,433	-	-
TOTALS, EXPENDITURES	\$104,038	\$158,697	\$106,114
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$603,775	\$575,262	\$384,965
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$818)	(\$1,500)	(\$1,500)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0429 Local Jurisdiction Energy Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25449.3	-	\$1,577	-
TOTALS, EXPENDITURES	\$-	\$1,577	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,500	\$1,200	\$1,250
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2008	329	-	-
Item 3360-101-0497, Budget Act of 2009	-	4,500	-
Totals Available	\$4,829	\$5,700	\$1,250
Unexpended balance, estimated savings	-329	-	-
Balance available in subsequent years	-4,500	-	-
TOTALS, EXPENDITURES	\$-	\$5,700	\$1,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$7,277	\$1,250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$603,775	\$582,539	\$386,215

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0033 State Energy Conservation Assistance Account^s			
BEGINNING BALANCE	\$19,244	\$4,490	\$2
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$19,236	\$4,490	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	87	80	80
150600 Income From Other Investments	894	2,075	1,343
Total Revenues, Transfers, and Other Adjustments	\$981	\$2,155	\$1,423

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$20,217	\$6,645	\$1,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3360 Energy Resources Conservation and Development Commission (State Operations)	24,526	9,552	4,488
8880 Financial Information System for California (State Operations)	-	11	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-8,799	-2,920	-3,066
Total Expenditures and Expenditure Adjustments	<u>\$15,727</u>	<u>\$6,643</u>	<u>\$1,423</u>
FUND BALANCE	\$4,490	\$2	\$2
Reserve for economic uncertainties	4,490	2	2
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$1,492	\$675	\$134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	2,686	4,928	4,928
152400 School Lands Royalties	40	72	72
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	-818	-1,500	-1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,908</u>	<u>\$3,500</u>	<u>\$3,500</u>
Total Resources	\$3,400	\$4,175	\$3,634
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	818	2,000	1,500
9520 Apportionment of Geothermal Resources Development (Local Assistance)	1,907	2,041	2,041
Total Expenditures and Expenditure Adjustments	<u>\$2,725</u>	<u>\$4,041</u>	<u>\$3,541</u>
FUND BALANCE	\$675	\$134	\$93
Reserve for economic uncertainties	675	134	93
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$53,300	\$61,780	\$70,261
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-53,300	-61,780	-70,261
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$1,622	\$2,719	\$3,033
Prior year adjustments	11	-	-
Adjusted Beginning Balance	<u>\$1,633</u>	<u>\$2,719</u>	<u>\$3,033</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	13	14	14
164300 Penalty Assessments	1,073	300	300

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,086	\$314	\$314
Total Resources	\$2,719	\$3,033	\$3,347
FUND BALANCE	\$2,719	\$3,033	\$3,347
Reserve for economic uncertainties	2,719	3,033	3,347
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$100,901	\$92,222	\$27,214
Prior year adjustments	7,107	-	-
Adjusted Beginning Balance	\$108,008	\$92,222	\$27,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	69,623	70,000	35,000
150300 Income From Surplus Money Investments	1,786	1,400	700
161400 Miscellaneous Revenue	187	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	\$61,596	\$61,400	\$25,700
Total Resources	\$169,604	\$153,622	\$52,914
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	27	21
3360 Energy Resources Conservation and Development Commission (State Operations)	77,371	126,304	43,300
8880 Financial Information System for California (State Operations)	-	77	321
Total Expenditures and Expenditure Adjustments	\$77,382	\$126,408	\$43,642
FUND BALANCE	\$92,222	\$27,214	\$9,272
Reserve for economic uncertainties	92,222	27,214	9,272
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$157,926	\$138,884	\$114,027
Prior year adjustments	-18	-	-
Adjusted Beginning Balance	\$157,908	\$138,884	\$114,027
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	72,936	73,000	36,500
150300 Income From Surplus Money Investments	1,141	936	500
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3360-011-0382, Budget Acts	-35,000	-	-
TO0001 To General Fund loan per Item 3360-012-0382, Budget Act of 2010	-	-25,000	-
TO0528 To California Alternative Energy Authority Fund Loan per Item 0971-011-0382, Budget Act of 2010	-	-1,398	-1,011
TO3164 To Renewable Energy Resources Development Fee Trust Fund Loan per Chapter 9, Statutes of 2010	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$29,077	\$47,538	\$35,989
Total Resources	\$186,985	\$186,422	\$150,016
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	27	20
0971 California Alternative Energy and Advanced Transportation Financing Authority State Operations	-	50	220
Local Assistance	-	-	15,000

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2009-10*	2010-11*	2011-12*
3360 Energy Resources Conservation and Development Commission (State Operations)	48,090	72,282	69,814
8880 Financial Information System for California (State Operations)	-	36	-
Total Expenditures and Expenditure Adjustments	<u>\$48,101</u>	<u>\$72,395</u>	<u>\$85,054</u>
FUND BALANCE	\$138,884	\$114,027	\$64,962
Reserve for economic uncertainties	138,884	114,027	64,962
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,583	\$1,576	-
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$1,575</u>	<u>\$1,576</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>\$1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$1,576	\$1,577	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	1,577	-
Total Expenditures and Expenditure Adjustments	-	<u>\$1,577</u>	-
FUND BALANCE	\$1,576	-	\$1
Reserve for economic uncertainties	1,576	-	1
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$26,204	\$22,445	\$13,941
Prior year adjustments	-1,018	-	-
Adjusted Beginning Balance	<u>\$25,186</u>	<u>\$22,445</u>	<u>\$13,941</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	6	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	53,300	61,780	70,261
Total Revenues, Transfers, and Other Adjustments	<u>\$53,313</u>	<u>\$61,781</u>	<u>\$70,262</u>
Total Resources	\$78,499	\$84,226	\$84,203
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	29	24
0860 State Board of Equalization (State Operations)	224	255	260
1760 Department of General Services (State Operations)	1,383	1,649	1,767
3360 Energy Resources Conservation and Development Commission (State Operations)	52,140	65,911	69,004
3860 Department of Water Resources (State Operations)	2,295	2,401	2,509
8880 Financial Information System for California (State Operations)	-	40	319
Total Expenditures and Expenditure Adjustments	<u>\$56,054</u>	<u>\$70,285</u>	<u>\$73,883</u>
FUND BALANCE	\$22,445	\$13,941	\$10,320
Reserve for economic uncertainties	22,445	13,941	10,320
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,886	\$2,880	\$470
Prior year adjustments	-8	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$2,878	\$2,880	\$470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$2,879	\$2,881	\$471
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,412	448
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	<u>-1</u>	<u>-1</u>	<u>-1</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1</u>	<u>\$2,411</u>	<u>\$447</u>
FUND BALANCE	\$2,880	\$470	\$24
Reserve for economic uncertainties	2,880	470	24

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

BEGINNING BALANCE	\$3,906	\$5,390	\$883
Prior year adjustments	<u>868</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,774	\$5,390	\$883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	<u>818</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$818</u>	<u>\$1,501</u>	<u>\$1,501</u>
Total Resources	\$5,592	\$6,891	\$2,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	202	308	307
Local Assistance	-	5,700	1,250
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$202</u>	<u>\$6,008</u>	<u>\$1,558</u>
FUND BALANCE	\$5,390	\$883	\$826
Reserve for economic uncertainties	5,390	883	826

0853 Petroleum Violation Escrow Account ^F

BEGINNING BALANCE	\$2,460	\$2,528	\$2,598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>68</u>	<u>70</u>	<u>70</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$70</u>	<u>\$70</u>
Total Resources	<u>\$2,528</u>	<u>\$2,598</u>	<u>\$2,668</u>
FUND BALANCE	\$2,528	\$2,598	\$2,668

3062 Energy Facility License and Compliance Fund ^s

BEGINNING BALANCE	\$8,542	\$7,599	\$1,287
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,515	\$7,599	\$1,287

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,500	2,325	6,150
150300 Income From Surplus Money Investments	84	62	62
164300 Penalty Assessments	10	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,594</u>	<u>\$2,387</u>	<u>\$6,212</u>
Total Resources	\$10,109	\$9,986	\$7,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>2,510</u>	<u>8,699</u>	<u>7,003</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,510</u>	<u>\$8,699</u>	<u>\$7,003</u>
FUND BALANCE	\$7,599	\$1,287	\$496
Reserve for economic uncertainties	7,599	1,287	496

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

BEGINNING BALANCE	\$20,125	\$20,787	\$2,099
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,132	\$20,787	\$2,099
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	287	262	262
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	<u>24,000</u>	<u>23,300</u>	<u>24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,287</u>	<u>\$23,562</u>	<u>\$24,262</u>
Total Resources	\$44,419	\$44,349	\$26,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	7
3360 Energy Resources Conservation and Development Commission (State Operations)	23,628	42,220	24,000
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>20</u>	<u>102</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,632</u>	<u>\$42,250</u>	<u>\$24,109</u>
FUND BALANCE	\$20,787	\$2,099	\$2,252
Reserve for economic uncertainties	20,787	2,099	2,252

3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s

BEGINNING BALANCE	\$102,600	\$66,034	\$7,934
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$102,599	\$66,034	\$7,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	91,909	91,909	91,909
150300 Income From Surplus Money Investments	769	770	700
Transfers and Other Adjustments:			
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0001 To General Fund loan per Chapter 29, third extraordinary session statutes of 2009	-16,300	-	-
TO0001 To General Fund loan per Item 3360-012-3117, Budget Act of 2009	-8,250	-	-
TO0133 To California Beverage Container Recycling Fund loan per Item 3480-012-3117, Budget Act of 2009	-8,250	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$69,878</u>	<u>\$102,679</u>	<u>\$102,609</u>

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$172,477	\$168,713	\$110,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	145
3360 Energy Resources Conservation and Development Commission (State Operations)	104,038	158,697	106,114
3540 Department of Forestry and Fire Protection (State Operations)	284	2,001	1,503
3600 Department of Fish and Game (State Operations)	900	-	-
3790 Department of Parks and Recreation (State Operations)	1,206	-	-
8880 Financial Information System for California (State Operations)	-	45	-
Total Expenditures and Expenditure Adjustments	<u>\$106,443</u>	<u>\$160,779</u>	<u>\$107,762</u>
FUND BALANCE	\$66,034	\$7,934	\$2,781
Reserve for economic uncertainties	66,034	7,934	2,781

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	566.6	658.1	647.1	\$36,906	\$47,530	\$47,771
Furlough Adjustments	-	-	-	-	-2,839	-
PLP Adjustments	-	-	-	-	-946	-
Proposed New Positions				Salary Range		
Energy Resources Conservation:						
Senior Mechanical Engineer (LT)	-	-	0.8	8,115-9,859	-	137
Assoc Mechanical Engineer (LT)	-	-	0.8	6,898-8,378	-	117
Energy Commission spec III (EFF) (LT)	-	-	0.8	5,831-7,042	-	99
Energy commission Spec II (EFF) (LT)	-	-	0.8	5,309-6,404	-	90
Energy Commission Spec I (EFF) (LT)	-	-	1.4	4,833-5,831	-	164
Office Technician (LT)	-	-	0.8	2,686-3,264	-	46
Policy, Management and Administration:						
Staff Programmer Analyst-Spec (LT)	-	-	0.8	5,065-6,466	-	86
Staff Counsel (LT)	-	-	0.8	4,674-7,828	-	79
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>7.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$818</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>7.0</u>	<u>\$-</u>	<u>-\$3,785</u>	<u>\$818</u>
TOTALS, SALARIES AND WAGES	566.6	658.1	654.1	\$36,906	\$43,745	\$48,589

3370 Renewable Resources Investment Program

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

FUNDING	2009-10*	2010-11*	2011-12*
0034 Geothermal Resources Development Account	\$818	\$2,000	\$1,500
0940 Bosco-Keene Renewable Resources Investment Fund	<u>-818</u>	<u>-2,000</u>	<u>-1,500</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

Public Resources Code, Sections 3825 and 34000.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	<u>\$818</u>	<u>\$2,000</u>	<u>\$1,500</u>
TOTALS, EXPENDITURES	\$818	\$2,000	\$1,500
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Less funding provided by Geothermal Resources Development Account	<u>-\$818</u>	<u>-\$2,000</u>	<u>-\$1,500</u>
NET TOTALS, EXPENDITURES	<u>-\$818</u>	<u>-\$2,000</u>	<u>-\$1,500</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$3,332	\$3,014	\$3,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3480 Department of Conservation (State Operations)	1,136	1,242	1,236
3860 Department of Water Resources (State Operations)	-	20	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-818	-2,000	-1,500
Total Expenditures and Expenditure Adjustments	<u>\$318</u>	<u>-\$738</u>	<u>-\$263</u>
FUND BALANCE	\$3,014	\$3,752	\$4,015

3460 Colorado River Board of California

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The Board works with: Colorado River Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming), federal agencies, other state agencies, six local agencies (Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, Metropolitan Water District of Southern California, San Diego County Water Authority, Los Angeles Department of Water and Power), Congress, 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Protection of California's Colorado River Rights and Interests	11.5	11.3	11.3	\$1,258	\$1,522	\$1,587
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.5	11.3	11.3	\$1,258	\$1,522	\$1,587
FUNDING				2009-10*	2010-11*	2011-12*
0995 Reimbursements				\$1,258	\$1,522	\$1,587

* Dollars in thousands, except in Salary Range.

3460 Colorado River Board of California - Continued

FUNDING	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,258	\$1,522	\$1,587

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	-\$82	-	\$-	-\$17	-
• Retirement Rate Adjustment	-	28	-	-	28	-
• Workforce Cap Adjustment	-	-54	-	-	-54	-
Totals, Other Workload Budget Adjustments	<u>\$-</u>	<u>-\$108</u>	<u>-</u>	<u>\$-</u>	<u>-\$43</u>	<u>-</u>
Totals, Workload Budget Adjustments	<u>\$-</u>	<u>-\$108</u>	<u>-</u>	<u>\$-</u>	<u>-\$43</u>	<u>-</u>
Totals, Budget Adjustments	<u>\$-</u>	<u>-\$108</u>	<u>-</u>	<u>\$-</u>	<u>-\$43</u>	<u>-</u>

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.5	11.9	11.9	\$956	\$1,038	\$1,042
Total Adjustments	-	-	-	-	-60	-
Estimated Salary Savings	-	-0.6	-0.6	-	-52	-52
Net Totals, Salaries and Wages	<u>11.5</u>	<u>11.3</u>	<u>11.3</u>	<u>\$956</u>	<u>\$926</u>	<u>\$990</u>
Staff Benefits	-	-	-	203	313	318
Totals, Personal Services	<u>11.5</u>	<u>11.3</u>	<u>11.3</u>	<u>\$1,159</u>	<u>\$1,239</u>	<u>\$1,308</u>
OPERATING EXPENSES AND EQUIPMENT				<u>\$99</u>	<u>\$283</u>	<u>\$279</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$1,258</u>	<u>\$1,522</u>	<u>\$1,587</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,258	\$1,522	\$1,587
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$1,258</u>	<u>\$1,522</u>	<u>\$1,587</u>

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	11.5	11.9	11.9	\$956	\$1,038	\$1,042

* Dollars in thousands, except in Salary Range.

3460 Colorado River Board of California - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Furlough Adjustments	-	-	-	-	-27	-
PLP Adjustments	-	-	-	-	-33	-
Total Adjustments	-	-	-	\$-	-\$60	\$-
TOTALS, SALARIES AND WAGES	11.5	11.9	11.9	\$956	\$978	\$1,042

3480 Department of Conservation

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Geologic Hazards and Mineral Resources Conservation	113.4	117.5	117.5	\$18,500	\$21,862	\$23,978
20 Oil, Gas and Geothermal Resources	135.0	148.3	148.3	22,159	27,544	28,813
30 Land Resource Protection	28.7	32.9	32.9	6,044	77,731	36,812
40.01 Administration	88.5	71.2	71.2	10,715	9,891	10,457
40.02 Distributed Administration	-	-	-	-10,715	-9,891	-10,457
50 Beverage Container Recycling and Litter Reduction Program	114.9	-	-	451,149	-	-
60 Office of Mine Reclamation	38.6	37.4	37.4	6,046	7,911	8,292
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	519.1	407.3	407.3	\$503,898	\$135,048	\$97,895

FUNDING				2009-10*	2010-11*	2011-12*
0001	General Fund			\$4,367	\$4,267	\$4,599
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			779	1,710	-
0035	Surface Mining and Reclamation Account			1,917	2,071	2,236
0042	State Highway Account, State Transportation Fund			12	12	12
0133	California Beverage Container Recycling Fund			404,593	-	-
0141	Soil Conservation Fund			1,864	2,451	2,611
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund			25,221	-	-
0275	Hazardous and Idle-Deserted Well Abatement Fund			109	100	100
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			168	-	-
0278	PET Processing Fee Account, California Beverage Container Recycling Fund			21,167	-	-
0336	Mine Reclamation Account			3,339	4,301	4,288
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			5,531	7,569	8,937
0867	California Farmland Conservancy Program Fund			500	500	-
0890	Federal Trust Fund			1,650	2,355	2,503
0940	Bosco-Keene Renewable Resources Investment Fund			1,136	1,242	1,236
0995	Reimbursements			7,030	8,267	8,989
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			187	526	530
3046	Oil, Gas, and Geothermal Administrative Fund			21,435	26,677	26,948
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			27	30	805
6004	Agriculture and Open Space Mapping Subaccount			49	206	404
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			450	8,222	2,989

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

FUNDING	2009-10*	2010-11*	2011-12*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,359	7,358	1,334
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8	57,184	29,374
TOTALS, EXPENDITURES, ALL FUNDS	\$503,898	\$135,048	\$97,895

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Geologic Hazards and Mineral Resources Conservation:

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

20-Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

30-Land Resource Protection:

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

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.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84: Watershed Coordinator Grant Program	\$-	\$-	-	\$-	\$3,650	-
• Proposition 40: California Farmland Conservancy Program	-	-	-	-	2,486	-
• Implementation of AB 2453	-	-	-	-	145	-
• IT Technology Maintenance	-	-	-	-	132	-
• Proposition 50: Watershed Implementation Reappropriation	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,413	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$339	-\$4,292	-	-\$7	-\$188	-
• Retirement Rate Adjustment	87	809	-	87	809	-
• One Time Cost Reductions	-	-	-	-	-29,819	-
• Carryover/Reappropriation	-	20,252	-	-	1,176	-
• Miscellaneous Adjustments	-	-1,030	-	-	-137	-
• Workforce Cap Adjustment	-259	-1,533	-22.6	-259	-1,533	-22.6
Totals, Other Workload Budget Adjustments	-\$511	\$14,206	-22.6	-\$179	-\$29,692	-22.6
Totals, Workload Budget Adjustments	-\$511	\$14,206	-22.6	-\$179	-\$23,279	-22.6
Totals, Budget Adjustments	-\$511	\$14,206	-22.6	-\$179	-\$23,279	-22.6

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

PROGRAM DESCRIPTIONS

10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

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

20 - OIL, GAS, AND GEOTHERMAL RESOURCES

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to protect the environment, prevent pollution, and ensure public safety. The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 500 companies operate over 88,000 wells in California for the production of oil, natural gas, and geothermal resources.

30 - LAND RESOURCE PROTECTION

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

50 - BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

This program has been transferred to the Department of Resources Recycling and Reuse pursuant to Chapter 21, Statutes 2009.

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

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$4,367	\$4,267	\$4,599
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	1,099	1,363	1,359
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	5,531	7,569	8,937
0890	Federal Trust Fund	529	502	503
0940	Bosco-Keene Renewable Resources Investment Fund	437	460	459
0995	Reimbursements	6,525	7,689	8,109
	Totals, State Operations	\$18,500	\$21,862	\$23,978
ELEMENT REQUIREMENTS				
10.16	Mineral Resources Development	\$2,496	\$3,175	\$3,404
	State Operations:			
0001	General Fund	571	543	638
0336	Mine Reclamation Account	1,099	1,363	1,359
0890	Federal Trust Fund	-	20	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2009-10*	2010-11*	2011-12*
0940 Bosco-Keene Renewable Resources Investment Fund	437	460	459
0995 Reimbursements	389	789	948
10.26 Environmental Review and Reclamation	\$3,150	\$4,059	\$3,758
State Operations:			
0001 General Fund	1,581	1,545	1,596
0890 Federal Trust Fund	-	5	25
0995 Reimbursements	1,569	2,509	2,137
10.36 Geohazards Assessment	\$3,414	\$5,087	\$5,742
State Operations:			
0001 General Fund	984	956	1,353
0042 State Highway Account, State Transportation Fund	12	12	12
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1,546	3,025	2,324
0890 Federal Trust Fund	448	473	378
0995 Reimbursements	424	621	1,675
10.46 Earthquake Engineering	\$6,240	\$6,228	\$9,250
State Operations:			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,870	4,346	6,256
0890 Federal Trust Fund	4	4	50
0995 Reimbursements	2,366	1,878	2,944
10.56 Geologic Information/Support	\$3,200	\$3,313	\$1,824
State Operations:			
0001 General Fund	1,231	1,223	1,012
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	115	198	357
0890 Federal Trust Fund	77	-	50
0995 Reimbursements	1,777	1,892	405
PROGRAM REQUIREMENTS			
20 OIL, GAS AND GEOTHERMAL RESOURCES			
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	\$109	\$100	\$100
0890 Federal Trust Fund	480	534	629
0995 Reimbursements	108	203	331
3046 Oil, Gas, and Geothermal Administrative Fund	21,435	26,677	26,948
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	27	30	805
Totals, State Operations	\$22,159	\$27,544	\$28,813
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations	\$21,285	\$25,971	\$27,695
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	109	100	100
0890 Federal Trust Fund	480	534	629
0995 Reimbursements	108	203	331
3046 Oil, Gas, and Geothermal Administrative Fund	20,561	25,104	25,830
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	27	30	805
20.20 Regulation of Geothermal Operations	\$874	\$1,573	\$1,118
State Operations:			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2009-10*	2010-11*	2011-12*
3046 Oil, Gas, and Geothermal Administrative Fund	874	1,573	1,118
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0141 Soil Conservation Fund	\$1,864	\$2,451	\$2,611
0867 California Farmland Conservancy Program Fund	500	500	-
0995 Reimbursements	35	100	100
6004 Agriculture and Open Space Mapping Subaccount	49	206	404
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	450	322	503
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	109	1,471	1,334
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8	2,529	2,574
Totals, State Operations	\$3,015	\$7,579	\$7,526
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	779	1,710	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	7,900	2,486
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,250	5,887	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	54,655	26,800
Totals, Local Assistance	\$3,029	\$70,152	\$29,286
ELEMENT REQUIREMENTS			
30.10 Open-Space Subvention Administration	\$2,896	\$54,241	\$30,083
State Operations:			
0141 Soil Conservation Fund	1,167	1,380	1,470
0867 California Farmland Conservancy Program Fund	500	500	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	450	322	503
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,429	2,474
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	779	1,710	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	7,900	2,486
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	40,000	23,150
30.20 Farmland Mapping and Monitoring	\$576	\$967	\$1,208
State Operations:			
0141 Soil Conservation Fund	527	661	704
0995 Reimbursements	-	100	100
6004 Agriculture and Open Space Mapping Subaccount	49	206	404
30.40 Soil Resource Protection	\$2,572	\$22,523	\$5,521
State Operations:			
0141 Soil Conservation Fund	170	410	437
0995 Reimbursements	35	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2009-10*	2010-11*	2011-12*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	109	1,471	1,334
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8	100	100
Local Assistance:			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,250	5,887	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	14,655	3,650
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	\$10,715	\$9,891	\$10,457
40.02 Distributed Administration	-10,715	-9,891	-10,457
PROGRAM REQUIREMENTS			
50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION PROGRAM			
State Operations:			
0133 California Beverage Container Recycling Fund	\$404,593	\$-	\$-
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	25,221	-	-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	168	-	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	21,167	-	-
0995 Reimbursements	-	-	-
Totals, State Operations	\$451,149	\$-	\$-
ELEMENT REQUIREMENTS			
50.32 Administration, Policy and Analysis	\$390,718	\$-	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	390,718	-	-
50.33 Industry Services	\$1,868	\$-	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	1,868	-	-
50.34 Certification Services	\$1,453	\$-	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	1,453	-	-
50.35 Audits and Investigations	\$2,048	\$-	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	2,048	-	-
50.36 Market Research	\$51,596	\$-	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	5,040	-	-
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	25,221	-	-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	168	-	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	21,167	-	-
0995 Reimbursements	-	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
50.37 Community Outreach	\$2,356	\$-	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	2,356	-	-
50.38 Audits	\$1,110	\$-	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	1,110	-	-
PROGRAM REQUIREMENTS			
60 OFFICE OF MINE RECLAMATION			
State Operations:			
0035 Surface Mining and Reclamation Account	\$1,917	\$2,071	\$2,236
0336 Mine Reclamation Account	2,240	2,938	2,929
0890 Federal Trust Fund	641	1,319	1,371
0940 Bosco-Keene Renewable Resources Investment Fund	699	782	777
0995 Reimbursements	362	275	449
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	187	526	530
Totals, State Operations	\$6,046	\$7,911	\$8,292
TOTALS, EXPENDITURES			
State Operations	500,869	64,896	68,609
Local Assistance	<u>3,029</u>	<u>70,152</u>	<u>29,286</u>
Totals, Expenditures	\$503,898	\$135,048	\$97,895

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	519.1	452.5	452.5	\$33,014	\$33,918	\$34,553
Total Adjustments	-	-	-	-	-4,311	103
Estimated Salary Savings	<u>-</u>	<u>-45.2</u>	<u>-45.2</u>	<u>-</u>	<u>-2,961</u>	<u>-3,466</u>
Net Totals, Salaries and Wages	519.1	407.3	407.3	\$33,014	\$26,646	\$31,190
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,041</u>	<u>10,911</u>	<u>11,533</u>
Totals, Personal Services	519.1	407.3	407.3	\$45,055	\$37,557	\$42,723
OPERATING EXPENSES AND EQUIPMENT				\$25,690	\$27,339	\$25,886
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				<u>\$430,124</u>	<u>\$-</u>	<u>\$-</u>
Totals, Special Items of Expense				\$430,124	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$500,869	\$64,896	\$68,609

	2 Local Assistance		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	<u>\$3,029</u>	<u>\$70,152</u>	<u>\$29,286</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,029	\$70,152	\$29,286

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,838	-	-
Adjustment per Section 3.60	6	-	-
Reduction per Section 3.90	-397	-	-
Adjustment per Section 4.04	-66	-	-
001 Budget Act appropriation	-	\$4,778	\$4,599
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-	87	-
Reduction per Section 3.90	-	-259	-
Reduction per Control Section 3.91	-	-354	-
Totals Available	\$4,381	\$4,267	\$4,599
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$4,367	\$4,267	\$4,599
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,118	\$2,108	\$2,236
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	3	82	-
Reduction per Section 3.90	-187	-	-
Reduction per Control Section 3.91	-	-136	-
Totals Available	\$1,934	\$2,071	\$2,236
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$1,917	\$2,071	\$2,236
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$51,046	-	-
Reduction per Section 3.90	-3,437	-	-
Adjustment per Section 3.55	-17	-	-
Adjustment per Chapter 21, Statutes of 2009 (SB 63)	-23,821	-	-
011 Budget Act appropriation	(99,400)	-	-
Public Resources Code Section 14580 (for payments to recycling industries)	383,568	-	-
Prior year balances available:			
Chapter 724, Statutes of 2007	1	-	-
Totals Available	\$407,340	\$-	\$-
Unexpended balance, estimated savings	-2,747	-	-
TOTALS, EXPENDITURES	\$404,593	\$-	\$-
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,536	-	-
Adjustment per Section 3.60	10	-	-
Reduction per Section 3.90	-651	-	-
Adjustment per Section 3.55	-6	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	-	\$2,548	\$2,611
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	45	-
Reduction per Control Section 3.91	-	-153	-
Totals Available	\$1,889	\$2,451	\$2,611
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$1,864	\$2,451	\$2,611
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$25,221	-	-
TOTALS, EXPENDITURES	\$25,221	\$-	\$-
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206	\$109	\$100	\$100
TOTALS, EXPENDITURES	\$109	\$100	\$100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$168	-	-
TOTALS, EXPENDITURES	\$168	\$-	\$-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$21,167	-	-
TOTALS, EXPENDITURES	\$21,167	\$-	\$-
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,950	-	-
Adjustment per Section 3.60	7	-	-
Reduction per Section 3.90	-442	-	-
Adjustment per Section 3.55	-16	-	-
001 Budget Act appropriation	-	\$4,301	\$4,288
Totals Available	\$3,499	\$4,301	\$4,288
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$3,339	\$4,301	\$4,288
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,104	\$10,141	\$8,937
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	16	123	-
Reduction per Section 3.90	-1,101	-1,148	-
Reduction per Section 15.30	-44	-	-
Reduction per Control Section 3.91	-	-1,566	-
Adjustment per Section 3.55	-30	-	-
Totals Available	\$8,945	\$7,569	\$8,937
Unexpended balance, estimated savings	-3,414	-	-
TOTALS, EXPENDITURES	\$5,531	\$7,569	\$8,937
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$500	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	-	\$500	-
TOTALS, EXPENDITURES	\$500	\$500	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,394	\$2,497	\$2,503
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	3	12	-
Reduction per Section 3.90	-221	-17	-
Reduction per Control Section 3.91	-	-139	-
Budget Adjustment	474	-	-
TOTALS, EXPENDITURES	\$1,650	\$2,355	\$2,503
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,235	\$1,242	\$1,236
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-93	-	-
Totals Available	\$1,144	\$1,242	\$1,236
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$1,136	\$1,242	\$1,236
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,030	\$8,267	\$8,989
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$549	\$550	\$530
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-20	-
Reduction per Control Section 3.91	-	-5	-
Totals Available	\$540	\$526	\$530
Unexpended balance, estimated savings	-353	-	-
TOTALS, EXPENDITURES	\$187	\$526	\$530
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,363	-	-
Adjustment per Section 3.60	27	-	-
Reduction per Section 3.90	-1,841	-	-
001 Budget Act appropriation	-	\$27,453	\$26,948
Allocation for employee compensation	-	79	-
Adjustment per Section 3.60	-	399	-
Reduction per Control Section 3.91	-	-1,254	-
Totals Available	\$21,549	\$26,677	\$26,948
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$21,435	\$26,677	\$26,948
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$978	\$900	\$805
Totals Available	\$978	\$900	\$805
Unexpended balance, estimated savings	-951	-870	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$27	\$30	\$805
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
012 Budget Act appropriation (Loan to the Recycling Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$8,250)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$435	\$404
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-35	-
Reduction per Control Section 3.91	-	-176	-
Totals Available	\$435	\$228	\$404
Unexpended balance, estimated savings	-386	-22	-
TOTALS, EXPENDITURES	\$49	\$206	\$404
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$550	\$503
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-	-16	-
Reduction per Control Section 3.91	-	-87	-
Totals Available	\$550	\$459	\$503
Unexpended balance, estimated savings	-100	-137	-
TOTALS, EXPENDITURES	\$450	\$322	\$503
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,477	\$1,477	\$1,334
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Control Section 3.91	-	-10	-
Totals Available	\$1,477	\$1,471	\$1,334
Unexpended balance, estimated savings	-1,368	-	-
TOTALS, EXPENDITURES	\$109	\$1,471	\$1,334
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$265	\$2,529	\$2,574
Totals Available	\$265	\$2,529	\$2,574
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	\$8	\$2,529	\$2,574
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$500,869	\$64,896	\$68,609

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,489	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Prior year balances available:			
Item 3480-101-0005, Budget Act of 2009, as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,710	-
Totals Available	\$2,489	\$1,710	\$-
Balance available in subsequent years	-1,710	-	-
TOTALS, EXPENDITURES	\$779	\$1,710	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$7,900	\$2,486
TOTALS, EXPENDITURES	\$-	\$7,900	\$2,486
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$2,000	-
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2007	270	-	-
Item 3480-101-6031, Budget Act of 2008	2,867	989	-
Item 3480-101-6031, Budget Act of 2009	-	2,898	-
Totals Available	\$6,137	\$5,887	\$-
Balance available in subsequent years	-3,887	-	-
TOTALS, EXPENDITURES	\$2,250	\$5,887	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,655	\$40,000	\$26,800
Prior year balances available:			
Item 3480-101-6051, Budget Act of 2008	7,000	7,000	-
Item 3480-101-6051, Budget Act of 2009	-	7,655	-
Totals Available	\$14,655	\$54,655	\$26,800
Balance available in subsequent years	-14,655	-	-
TOTALS, EXPENDITURES	\$-	\$54,655	\$26,800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,029	\$70,152	\$29,286
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$503,898	\$135,048	\$97,895

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$916	\$1,206	\$1,135
Prior year adjustments	207	-	-
Adjusted Beginning Balance	\$1,123	\$1,206	\$1,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,001	\$2,001
Total Resources	\$3,123	\$3,207	\$3,136
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3480 Department of Conservation (State Operations)	1,917	2,071	2,236

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	1	9
Total Expenditures and Expenditure Adjustments	<u>\$1,917</u>	<u>\$2,072</u>	<u>\$2,247</u>
FUND BALANCE	\$1,206	\$1,135	\$889
Reserve for economic uncertainties	1,206	1,135	889
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$1,543	\$1,236	\$293
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,539	\$1,236	\$293
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	1,553	1,500	2,547
150300 Income From Surplus Money Investments	<u>8</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,561</u>	<u>\$1,510</u>	<u>\$2,557</u>
Total Resources	\$3,100	\$2,746	\$2,850
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	3
3480 Department of Conservation (State Operations)	1,864	2,451	2,611
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,864</u>	<u>\$2,453</u>	<u>\$2,625</u>
FUND BALANCE	\$1,236	\$293	\$225
Reserve for economic uncertainties	1,236	293	225
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$211	\$296	\$329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	192	130	130
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$194</u>	<u>\$133</u>	<u>\$133</u>
Total Resources	\$405	\$429	\$462
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>109</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$109</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$296	\$329	\$362
Reserve for economic uncertainties	296	329	362
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,100	\$2,532	\$1,955
Prior year adjustments	<u>-14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,086	\$2,532	\$1,955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,735	3,721	3,743
150300 Income From Surplus Money Investments	-	5	5
164300 Penalty Assessments	<u>50</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,785</u>	<u>\$3,726</u>	<u>\$3,748</u>
Total Resources	\$5,871	\$6,258	\$5,703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2009-10*	2010-11*	2011-12*
Expenditures:			
0840 State Controller (State Operations)	-	-	5
3480 Department of Conservation (State Operations)	3,339	4,301	4,288
8880 Financial Information System for California (State Operations)	-	2	18
Total Expenditures and Expenditure Adjustments	<u>\$3,339</u>	<u>\$4,303</u>	<u>\$4,311</u>
FUND BALANCE	\$2,532	\$1,955	\$1,392
Reserve for economic uncertainties	2,532	1,955	1,392
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$11,844	\$9,311	\$5,814
Prior year adjustments	<u>-558</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,286	\$9,311	\$5,814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,480	4,000	4,000
150300 Income From Surplus Money Investments	<u>77</u>	<u>80</u>	<u>80</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,557</u>	<u>\$4,080</u>	<u>\$4,080</u>
Total Resources	\$14,843	\$13,391	\$9,894
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	12
3480 Department of Conservation (State Operations)	5,531	7,569	8,937
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>43</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,532</u>	<u>\$7,577</u>	<u>\$8,992</u>
FUND BALANCE	\$9,311	\$5,814	\$902
Reserve for economic uncertainties	9,311	5,814	902
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account ^s			
BEGINNING BALANCE	\$730	\$619	\$799
Prior year adjustments	<u>-509</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$221	\$619	\$799
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	6	7
161400 Miscellaneous Revenue	<u>580</u>	<u>700</u>	<u>800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$585</u>	<u>\$706</u>	<u>\$807</u>
Total Resources	\$806	\$1,325	\$1,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3480 Department of Conservation (State Operations)	187	526	530
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$187</u>	<u>\$526</u>	<u>\$533</u>
FUND BALANCE	\$619	\$799	\$1,073
Reserve for economic uncertainties	619	799	1,073
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$3,466	\$4,017	\$2,681
Prior year adjustments	<u>416</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,882	\$4,017	\$2,681

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	21,444	25,224	25,905
125600 Other Regulatory Fees	1	1	1
141200 Sales of Documents	8	10	10
150300 Income From Surplus Money Investments	84	100	100
164300 Penalty Assessments	<u>34</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,571</u>	<u>\$25,355</u>	<u>\$26,036</u>
Total Resources	\$25,453	\$29,372	\$28,717
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	32
3480 Department of Conservation (State Operations)	21,435	26,677	26,948
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>12</u>	<u>103</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,436</u>	<u>\$26,691</u>	<u>\$27,083</u>
FUND BALANCE	\$4,017	\$2,681	\$1,634
Reserve for economic uncertainties	4,017	2,681	1,634
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$856	\$836	\$813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>7</u>	<u>7</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$7</u>	<u>\$5</u>
Total Resources	\$863	\$843	\$818
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>27</u>	<u>30</u>	<u>805</u>
Total Expenditures and Expenditure Adjustments	<u>\$27</u>	<u>\$30</u>	<u>\$805</u>
FUND BALANCE	\$836	\$813	\$13
Reserve for economic uncertainties	836	813	13

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	519.1	452.5	452.5	\$33,014	\$33,918	\$34,553
Salary Adjustments	-	-	-	-	-	103
Furlough Adjustments	-	-	-	-	-2,673	-
PLP Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-1,638</u>	<u>-</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>-\$4,311</u>	<u>\$103</u>
TOTALS, SALARIES AND WAGES	519.1	452.5	452.5	\$33,014	\$29,607	\$34,656

3500 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery protects public health and safety and the environment through the regulation of solid waste facilities, including landfills, and promotes recycling of a variety of materials, including beverage containers, electronic waste, waste tires, used oil, and other materials. The Department also promotes the following waste diversion practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, market development to promote recycling industries, and technical assistance to local agencies.

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
11 Waste Reduction and Management	211.5	374.0	367.0	\$161,180	\$204,193	\$204,217
12 Loan Repayments	-	-	-	-3,151	-2,552	-3,142
30.01 Administration	58.2	116.4	121.4	6,864	14,735	14,353
30.02 Distributed Administration	-58.2	-116.4	-121.4	-6,864	-14,735	-14,353
50 Beverage Container Recycling and Litter Reduction	<u>108.9</u>	<u>297.5</u>	<u>315.9</u>	<u>670,230</u>	<u>1,180,291</u>	<u>1,186,312</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	320.4	671.5	682.9	\$828,259	\$1,381,932	\$1,387,387
FUNDING				2009-10*	2010-11*	2011-12*
0100 California Used Oil Recycling Fund				\$32,464	\$24,096	\$24,243
0115 Air Pollution Control Fund				-	501	501
0133 California Beverage Container Recycling Fund				607,570	1,065,675	1,071,784
0226 California Tire Recycling Management Fund				34,420	42,677	42,464
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				27,005	53,873	53,738
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				134	379	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				27,271	60,270	60,317
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				1,072	4,520	4,180
0386 Solid Waste Disposal Site Cleanup Trust Fund				15,556	5,679	5,640
0387 Integrated Waste Management Account, Integrated Waste Management Fund				17,682	38,010	37,686
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				822	1,146	1,139
0890 Federal Trust Fund				-	60	63
0995 Reimbursements				9,568	307	307
3024 Rigid Container Account				36	162	167
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				54,659	84,577	84,779
TOTALS, EXPENDITURES, ALL FUNDS				\$828,259	\$1,381,932	\$1,387,387

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

11 - Waste Reduction and Management:

Public Resources Code Section 48020 et seq. and Public Resources Code Section 42860 et seq.

50 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Beverage Container Recycling Program: Fraud Prevention	\$-	\$-	-	\$-	\$-	6.6
• Beverage Container Recycling Program: Improve Audit Coverage and Internal Controls	-	-	-	-	-	10.4
• Distributed Funding of Health and Safety Program	-	-	-	-	-	-
• Fund Shift from IWMA to Tire Fund	-	-	-	-	-627	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$627	17.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$3,712	-	\$-	-\$406	-
• Retirement Rate Adjustment	-	1,308	-	-	1,308	-
• Miscellaneous Adjustments	-	-16,923	-	-	-14,149	-
• Workforce Cap Adjustment	-	-2,685	-	-	-2,685	-29.0
Totals, Other Workload Budget Adjustments	\$-	-\$22,012	-	\$-	-\$15,932	-29.0
Totals, Workload Budget Adjustments	\$-	-\$22,012	-	\$-	-\$16,559	-12.0
Totals, Budget Adjustments	\$-	-\$22,012	-	\$-	-\$16,559	-12.0

PROGRAM DESCRIPTIONS

11 - WASTE REDUCTION AND MANAGEMENT

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in manufacturing processes.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

50 - BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

The Beverage Container Recycling and Litter Reduction program administers the California Beverage Container Recycling and Litter Reduction Act with a goal of achieving an 80 percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures: (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 to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
11	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0100	California Used Oil Recycling Fund	\$8,615	\$13,096	\$13,243
0115	Air Pollution Control Fund	-	501	501
0226	California Tire Recycling Management Fund	20,610	29,620	29,597
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,129	1,320	1,380
0386	Solid Waste Disposal Site Cleanup Trust Fund	15,556	5,679	5,640
0387	Integrated Waste Management Account, Integrated Waste Management Fund	16,109	35,298	34,974
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	822	1,146	1,139
0890	Federal Trust Fund	-	60	63
0995	Reimbursements	1,318	213	213
3024	Rigid Container Account	36	162	167

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2009-10*	2010-11*	2011-12*
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	54,659	84,577	84,779
Totals, State Operations	\$118,854	\$171,672	\$171,696
Local Assistance:			
0100 California Used Oil Recycling Fund	\$23,849	\$11,000	\$11,000
0226 California Tire Recycling Management Fund	14,387	13,617	13,617
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2,339	5,000	5,000
0387 Integrated Waste Management Account, Integrated Waste Management Fund	1,751	2,904	2,904
Totals, Local Assistance	\$42,326	\$32,521	\$32,521
PROGRAM REQUIREMENTS			
12 LOAN REPAYMENTS			
State Operations:			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-\$178	-\$192	-\$192
Totals, State Operations	-\$178	-\$192	-\$192
Local Assistance:			
0226 California Tire Recycling Management Fund	-\$577	-\$560	-\$750
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-2,396	-1,800	-2,200
Totals, Local Assistance	-\$2,973	-\$2,360	-\$2,950
PROGRAM REQUIREMENTS			
50 Beverage Container Recycling and Litter Reduction			
State Operations:			
0133 California Beverage Container Recycling Fund	\$607,570	\$1,065,675	\$1,071,784
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	27,005	53,873	53,738
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	134	379	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	27,271	60,270	60,317
0995 Reimbursements	8,250	94	94
Totals, State Operations	\$670,230	\$1,180,291	\$1,186,312
TOTALS, EXPENDITURES			
State Operations	788,906	1,351,771	1,357,816
Local Assistance	39,353	30,161	29,571
Totals, Expenditures	\$828,259	\$1,381,932	\$1,387,387

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel 2009-10	Years 2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	320.4	735.8	729.8	\$18,527	\$48,817	\$49,159
Total Adjustments	-	-29.0	-11.0	-	-4,316	-887
Estimated Salary Savings	-	-35.3	-35.9	-	-2,225	-2,414
Net Totals, Salaries and Wages	320.4	671.5	682.9	\$18,527	\$42,276	\$45,858
Staff Benefits	-	-	-	7,151	16,855	18,307
Totals, Personal Services	320.4	671.5	682.9	\$25,678	\$59,131	\$64,165

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
OPERATING EXPENSES AND EQUIPMENT				\$185,793	\$188,082	\$185,096
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				-\$178	-\$192	-\$192
Incentive Payments				3,102	5,048	5,048
E-waste Recycling Payments				82,880	80,386	80,440
Payments to Recyclers, Processors and Manufacturers				491,631	1,019,316	1,023,259
Totals, Special Items of Expense				\$577,435	\$1,104,558	\$1,108,555
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$788,906	\$1,351,771	\$1,357,816

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$42,326	\$32,521	\$32,521
Loan Repayments	-2,973	-2,360	-2,950
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,353	\$30,161	\$29,571

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,915	\$4,917
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-	69	-
Reduction per Section 3.90	-	-40	-
Reduction per Control Section 3.91	-	-187	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	-	(266)	(266)
001 Budget Act appropriation (Renumbered from Item 3910-001-0100)	\$2,383	-	-
Adjustment per Section 3.60	5	-	-
Public Resources Code Section 48653 (a)(4)	3,355	3,078	3,078
Public Resources Code Section 48653 (a)(1)	3,102	5,048	5,048
Public Resources Code Section 48656	-	200	200
Totals Available	\$8,845	\$13,096	\$13,243
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$8,615	\$13,096	\$13,243
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$501	\$501
TOTALS, EXPENDITURES	\$-	\$501	\$501
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$49,538	\$48,525
Allocation for employee compensation	-	75	-
Adjustment per Section 3.60	-	484	-
Reduction per Section 3.90	-	-1,346	-
Reduction per Control Section 3.91	-	-2,392	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation (renumbered from Item 3480-001-0133)	\$23,821	-	-
Adjustment per Section 3.60	50	-	-
Reduction per Section 15.30	-35	-	-
Public Resources Code Section 14580 (for payments to recycling industries)	<u>586,066</u>	<u>1,019,316</u>	<u>1,023,259</u>
Totals Available	\$609,902	\$1,065,675	\$1,071,784
Unexpended balance, estimated savings	<u>-2,332</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$607,570	\$1,065,675	\$1,071,784
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$29,765	\$29,597
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-	122	-
Reduction per Section 3.90	-	-62	-
Reduction per Control Section 3.91	-	-220	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	-	(400)	(400)
001 Budget Act appropriation (Renumbered from Item 3910-001-0226)	\$20,600	-	-
Adjustment per Section 3.60	<u>10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,610	\$29,620	\$29,597
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$27,005</u>	<u>\$53,873</u>	<u>\$53,738</u>
TOTALS, EXPENDITURES	\$27,005	\$53,873	\$53,738
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$134</u>	<u>\$379</u>	<u>\$379</u>
TOTALS, EXPENDITURES	\$134	\$379	\$379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$27,271</u>	<u>\$60,270</u>	<u>\$60,317</u>
TOTALS, EXPENDITURES	\$27,271	\$60,270	\$60,317
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,004	\$890
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	9	-
Reduction per Section 3.90	-	-118	-
Reduction per Control Section 3.91	-	-63	-
001 Budget Act appropriation (Renumbered from Item 3910-001-0281)	\$465	-	-
Adjustment per Section 3.60	1	-	-
Public Resources Code Section 42023.1	<u>805</u>	<u>486</u>	<u>490</u>
Totals Available	\$1,271	\$1,320	\$1,380
Unexpended balance, estimated savings	<u>-142</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,129	\$1,320	\$1,380
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$611	\$618
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	6	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation (Renumbered from Item 3910-001-0386)	\$291	-	-
Adjustment per Section 3.60	1	-	-
Public Resources Code Section 48028	<u>15,380</u>	<u>5,061</u>	<u>5,022</u>
Totals Available	\$15,672	\$5,679	\$5,640
Unexpended balance, estimated savings	<u>-116</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,556	\$5,679	\$5,640
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$36,004	\$34,334
Allocation for employee compensation	-	78	-
Adjustment per Section 3.60	-	562	-
Reduction per Section 3.90	-	-1,089	-
Reduction per Control Section 3.91	-	-897	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	-	(5,000)	(5,000)
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	-	(334)	(334)
006 Budget Act appropriation	-	640	640
001 Budget Act appropriation (Renumbered from Item 3910-001-0387)	\$20,768	-	-
Adjustment per Section 3.60	70	-	-
006 Budget Act appropriation (Renumbered from Item 3910-006-0387)	<u>320</u>	<u>-</u>	<u>-</u>
Totals Available	\$21,158	\$35,298	\$34,974
Unexpended balance, estimated savings	<u>-5,049</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,109	\$35,298	\$34,974
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	<u>-178</u>	<u>-192</u>	<u>-192</u>
NET TOTALS, EXPENDITURES	\$15,931	\$35,106	\$34,782
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,143	\$1,139
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
001 Budget Act appropriation (Renumbered from 3910-001-0558)	<u>\$822</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$822	\$1,146	\$1,139
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$60	\$63
001 Budget Act appropriation (Renumbered from Item 3910-001-0890)	\$201	-	-
Budget Adjustment	<u>-201</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$60	\$63
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,568	\$307	\$307
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$162	\$167
001 Budget Act appropriation (Renumbered from Item 3910-501-3024)	<u>\$83</u>	<u>-</u>	<u>-</u>
Totals Available	\$83	\$162	\$167
Unexpended balance, estimated savings	<u>-47</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$36	\$162	\$167
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,301	\$4,339
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	53	-
Reduction per Section 3.90	-	-23	-
Reduction per Control Section 3.91	-	-149	-
011 Budget Act appropriation (transfer to Integrated Waste Management Account)	-	(1,543)	-
012 Budget Act appropriation (Transfer to the General Fund)	-	(80,000)	-
001 Budget Act appropriation (Renumbered from Item 3910-001-3065)	\$2,085	-	-
Adjustment per Section 3.60	4	-	-
Public Resources Code Section 42476	<u>52,880</u>	<u>80,386</u>	<u>80,440</u>
Totals Available	\$54,969	\$84,577	\$84,779
Unexpended balance, estimated savings	<u>-310</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$54,659	\$84,577	\$84,779
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$788,906	\$1,351,771	\$1,357,816
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a) Grant Funds	\$23,599	-	-
Public Resources Code Section 48653(a)	<u>250</u>	<u>\$11,000</u>	<u>\$11,000</u>
TOTALS, EXPENDITURES	\$23,849	\$11,000	\$11,000
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,617	\$13,617
101 Budget Act appropriation (Renumbered from Item 3910-101-0226)	<u>\$14,387</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,387	\$13,617	\$13,617
Loan repayments per Public Resources Code Section 42872	<u>-577</u>	<u>-560</u>	<u>-750</u>
NET TOTALS, EXPENDITURES	\$13,810	\$13,057	\$12,867
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	<u>\$2,339</u>	<u>\$5,000</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES	\$2,339	\$5,000	\$5,000
Loan repayments per Public Resources Code Section 42023.1(b)	<u>-2,396</u>	<u>-1,800</u>	<u>-2,200</u>
NET TOTALS, EXPENDITURES	-\$57	\$3,200	\$2,800
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,904	\$2,904
101 Budget Act appropriation (Renumbered from 3910-101-0387)	<u>\$1,751</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,751	\$2,904	\$2,904
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,353	\$30,161	\$29,571
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$828,259	\$1,381,932	\$1,387,387

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$1,429	\$6,183	\$8,789
Prior year adjustments	23,780	-	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$25,209	\$6,183	\$8,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	16,562	27,000	27,000
125900 Delinquent Fees	8	-	-
150300 Income From Surplus Money Investments	95	750	750
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0100, various Budget Acts	-266	-80	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$16,399</u>	<u>\$27,670</u>	<u>\$27,484</u>
Total Resources	\$41,608	\$33,853	\$36,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	26	-	-
0840 State Controller (State Operations)	2	5	1
3500 Department of Resources Recycling and Recovery			
State Operations	8,615	13,096	13,243
Local Assistance	23,849	11,000	11,000
3910 California Integrated Waste Management Board (State Operations)	2,322	-	-
3960 Department of Toxic Substances Control (State Operations)	268	392	422
3980 Office of Environmental Health Hazard Assessment (State Operations)	343	565	601
8880 Financial Information System for California (State Operations)	-	6	-
Total Expenditures and Expenditure Adjustments	<u>\$35,425</u>	<u>\$25,064</u>	<u>\$25,267</u>
FUND BALANCE	\$6,183	\$8,789	\$11,006
Reserve for economic uncertainties	6,183	8,789	11,006
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$160,347	\$6,594	\$48,435
Prior year adjustments	-61,577	-	-
Adjusted Beginning Balance	\$98,770	\$6,594	\$48,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,069,417	1,064,619	1,028,543
150300 Income From Surplus Money Investments	39	2,932	2,821
161000 Escheat of Unclaimed Checks & Warrants	33	108	108
161400 Miscellaneous Revenue	100	31	31
164300 Penalty Assessments	834	234	234
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	27,853	98,170	88,000
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	2,000	-	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-	9,500	9,500
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-	11,800	11,800
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund loan per Item 3480-012-3117, Budget Act of 2009	8,250	-	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2008	-5,000	-	-
TO0001 To General Fund loan per Item 3480-011-0133, Budget Act of 2009	-99,400	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Acts	-35,000	-	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2009-10*	2010-11*	2011-12*
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-24,146	-46,966	-46,966
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-16,686	-32,774	-32,774
Total Revenues, Transfers, and Other Adjustments	<u>\$928,294</u>	<u>\$1,107,654</u>	<u>\$1,061,297</u>
Total Resources	\$1,027,064	\$1,114,248	\$1,109,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	57	138	-
3340 California Conservation Corps (Local Assistance)	8,250	-	-
3480 Department of Conservation (State Operations)	404,593	-	-
3500 Department of Resources Recycling and Recovery (State Operations)	<u>607,570</u>	<u>1,065,675</u>	<u>1,071,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,020,470</u>	<u>\$1,065,813</u>	<u>\$1,071,784</u>
FUND BALANCE	\$6,594	\$48,435	\$37,948
Reserve for economic uncertainties	6,594	48,435	37,948
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$47,576	\$41,167	\$27,417
Prior year adjustments	<u>8,343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$55,919	\$41,167	\$27,417
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	45,535	48,728	49,532
150300 Income From Surplus Money Investments	370	847	847
150400 Interest Income From Loans	78	115	115
152300 Misc Revenue From Use of Property & Money	3	-	-
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
164300 Penalty Assessments	79	268	268
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-011-0226, BAof 2008, added by Ch 2 3X, Statutes 2009	-	-	10,000
FO0001 From General Fund loan repayment per Item 3910-003-0226, Budget Act of 2003	-	-	17,097
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-19,552	-20,885	-21,229
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-003-0226, various Budget Acts	-400	-120	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$26,117</u>	<u>\$28,953</u>	<u>\$56,230</u>
Total Resources	\$82,036	\$70,120	\$83,647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	-
3500 Department of Resources Recycling and Recovery			
State Operations	20,610	29,620	29,597
Local Assistance	14,387	13,617	13,617
3910 California Integrated Waste Management Board			
State Operations	6,406	-	-
Local Assistance	38	-	-
8880 Financial Information System for California (State Operations)	-	14	127
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-577	-560	-750
3910 California Integrated Waste Management Board			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2009-10*	2010-11*	2011-12*
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-	-
Total Expenditures and Expenditure Adjustments	\$40,869	\$42,703	\$42,591
FUND BALANCE	\$41,167	\$27,417	\$41,056
Reserve for economic uncertainties	41,167	27,417	41,056
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$272	\$5,278	\$5,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	32,935	6,907	6,907
150300 Income From Surplus Money Investments	151	432	432
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	24,146	46,966	46,966
Total Revenues, Transfers, and Other Adjustments	\$57,232	\$54,305	\$54,305
Total Resources	\$57,504	\$59,583	\$60,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	25,221	-	-
3500 Department of Resources Recycling and Recovery (State Operations)	27,005	53,873	53,738
Total Expenditures and Expenditure Adjustments	\$52,226	\$53,873	\$53,738
FUND BALANCE	\$5,278	\$5,710	\$6,277
Reserve for economic uncertainties	5,278	5,710	6,277
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$3,270	\$4,417	\$4,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	21	67	67
164300 Penalty Assessments	1,126	194	194
Total Revenues, Transfers, and Other Adjustments	\$1,147	\$261	\$261
Total Resources	\$4,417	\$4,678	\$4,939
FUND BALANCE	\$4,417	\$4,678	\$4,939
Reserve for economic uncertainties	4,417	4,678	4,939
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
^s			
BEGINNING BALANCE	\$9,640	\$11,508	\$13,298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	2,102	1,984	1,984
150300 Income From Surplus Money Investments	68	185	185
Total Revenues, Transfers, and Other Adjustments	\$2,170	\$2,169	\$2,169
Total Resources	\$11,810	\$13,677	\$15,467
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	168	-	-
3500 Department of Resources Recycling and Recovery (State Operations)	134	379	379
Total Expenditures and Expenditure Adjustments	\$302	\$379	\$379
FUND BALANCE	\$11,508	\$13,298	\$15,088
Reserve for economic uncertainties	11,508	13,298	15,088

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2009-10*	2010-11*	2011-12*
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$188	\$7,462	\$7,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	38,939	27,496	27,496
150300 Income From Surplus Money Investments	87	87	87
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	16,686	32,774	32,774
Total Revenues, Transfers, and Other Adjustments	<u>\$55,712</u>	<u>\$60,357</u>	<u>\$60,357</u>
Total Resources	\$55,900	\$67,819	\$67,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	21,167	-	-
3500 Department of Resources Recycling and Recovery (State Operations)	<u>27,271</u>	<u>60,270</u>	<u>60,317</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,438</u>	<u>\$60,270</u>	<u>\$60,317</u>
FUND BALANCE	\$7,462	\$7,549	\$7,589
Reserve for economic uncertainties	7,462	7,549	7,589
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account ^s			
BEGINNING BALANCE	\$10,113	\$8,871	\$5,473
Prior year adjustments	<u>698</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,811	\$8,871	\$5,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	54	139	139
150400 Interest Income From Loans	561	918	918
152300 Misc Revenue From Use of Property & Money	17	46	46
161400 Miscellaneous Revenue	-	19	19
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 2 of 3x, statutes of 2009	<u>-</u>	<u>-</u>	<u>1,853</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$632</u>	<u>\$1,122</u>	<u>\$2,975</u>
Total Resources	\$11,443	\$9,993	\$8,448
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	131	-	-
3500 Department of Resources Recycling and Recovery			
State Operations	1,129	1,320	1,380
Local Assistance	2,339	5,000	5,000
3910 California Integrated Waste Management Board			
State Operations	244	-	-
Local Assistance	1,125	-	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-2,396	-1,800	-2,200
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,572</u>	<u>\$4,520</u>	<u>\$4,180</u>
FUND BALANCE	\$8,871	\$5,473	\$4,268

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	8,871	5,473	4,268
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$6,068	\$2,080	\$1,615
Prior year adjustments	<u>11,632</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,700	\$2,080	\$1,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	64	219	219
150400 Interest Income From Loans	3	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, various Budget Acts	-	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$67</u>	<u>\$5,219</u>	<u>\$5,219</u>
Total Resources	\$17,767	\$7,299	\$6,834
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
3500 Department of Resources Recycling and Recovery (State Operations)	15,556	5,679	5,640
3910 California Integrated Waste Management Board (State Operations)	130	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,687</u>	<u>\$5,684</u>	<u>\$5,664</u>
FUND BALANCE	\$2,080	\$1,615	\$1,170
Reserve for economic uncertainties	2,080	1,615	1,170
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$11,803	\$19,309	\$14,047
Prior year adjustments	<u>1,646</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,449	\$19,309	\$14,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	41,910	41,800	42,600
150300 Income From Surplus Money Investments	27	238	238
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	232	166	166
164300 Penalty Assessments	4	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	4,768	-	-
FO3065 From Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	-	1,543	-
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, various Budget Acts	-	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, various Budget Acts	-334	-100	-334
TO3065 To Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	-	-	-1,543
Total Revenues, Transfers, and Other Adjustments	<u>\$46,608</u>	<u>\$38,668</u>	<u>\$36,148</u>
Total Resources	\$60,057	\$57,977	\$50,195
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	704	858	876
0840 State Controller (State Operations)	11	27	6

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2009-10*	2010-11*	2011-12*
0860 State Board of Equalization (State Operations)	384	480	492
3500 Department of Resources Recycling and Recovery			
State Operations	16,109	35,298	34,974
Local Assistance	1,751	2,904	2,904
3910 California Integrated Waste Management Board			
State Operations	14,732	-	-
Local Assistance	1,152	-	-
3940 State Water Resources Control Board (State Operations)	5,763	4,271	4,644
3980 Office of Environmental Health Hazard Assessment (State Operations)	320	251	268
8880 Financial Information System for California (State Operations)	-	33	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-178	-192	-192
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$40,748</u>	<u>\$43,930</u>	<u>\$43,972</u>
FUND BALANCE	\$19,309	\$14,047	\$6,223
Reserve for economic uncertainties	19,309	14,047	6,223
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$785	\$1,091	\$264
Prior year adjustments	176	-	-
Adjusted Beginning Balance	<u>\$961</u>	<u>\$1,091</u>	<u>\$264</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, various Budget Acts	266	80	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, various Budget Acts	400	120	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, various Budget Acts	334	100	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$320</u>	<u>\$1,020</u>
Total Resources	\$1,961	\$1,411	\$1,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	822	1,146	1,139
3910 California Integrated Waste Management Board (State Operations)	48	-	-
8880 Financial Information System for California (State Operations)	-	1	5
Total Expenditures and Expenditure Adjustments	<u>\$870</u>	<u>\$1,147</u>	<u>\$1,144</u>
FUND BALANCE	\$1,091	\$264	\$140
Reserve for economic uncertainties	1,091	264	140
3024 Rigid Container Account ^s			
BEGINNING BALANCE	\$252	\$211	\$211
Prior year adjustments	10	-	-
Adjusted Beginning Balance	<u>\$262</u>	<u>\$211</u>	<u>\$211</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2009-10*	2010-11*	2011-12*
164300 Penalty Assessments	-	162	162
Total Revenues, Transfers, and Other Adjustments	-	\$162	\$162
Total Resources	\$262	\$373	\$373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	36	162	167
3910 California Integrated Waste Management Board (State Operations)	15	-	-
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$51	\$162	\$168
FUND BALANCE	\$211	\$211	\$205
Reserve for economic uncertainties	211	211	205

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste

Management Fund ^s

BEGINNING BALANCE	\$38,352	\$153,271	\$61,618
Prior year adjustments	1,102	-	-
Adjusted Beginning Balance	\$39,454	\$153,271	\$61,618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	175,808	81,000	86,000
150300 Income From Surplus Money Investments	407	654	198
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	-	-	1,543
TO0001 To General Fund Loan per Item 3500-011-3065, Budget Act of 2010	-	-80,000	-
TO0387 To Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	-	-1,543	-
Total Revenues, Transfers, and Other Adjustments	\$176,218	\$111	\$87,741
Total Resources	\$215,672	\$153,382	\$149,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	82	35
0860 State Board of Equalization (State Operations)	4,198	4,739	4,773
3500 Department of Resources Recycling and Recovery (State Operations)	54,659	84,577	84,779
3910 California Integrated Waste Management Board (State Operations)	1,102	-	-
3960 Department of Toxic Substances Control (State Operations)	2,408	2,294	2,676
8880 Financial Information System for California (State Operations)	-	72	392
Total Expenditures and Expenditure Adjustments	\$62,401	\$91,764	\$92,655
FUND BALANCE	\$153,271	\$61,618	\$56,704
Reserve for economic uncertainties	153,271	61,618	56,704

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	320.4	735.8	729.8	\$18,527	\$48,817	\$49,159
Furlough Adjustments	-	-	-	-	-620	-
PLP Adjustments	-	-	-	-	-1,763	-
Workload and Administrative Adjustments:	Salary Range					
Reductions in Authorized Positions:						
Workforce Cap Adjustments						

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Assoc Info Sys Analyst Spec	-	-2.0	-2.0	4,619-5,897	-111	-111
Asst Loan Officer	-	-1.0	-1.0	3,050-3,708	-37	-37
Business Services Assistant	-	-1.0	-1.0	2,495-3,708	-34	-34
Executive Assistant	-	-1.0	-1.0	3,288-3,996	-39	-39
Information Officer II	-	-1.0	-1.0	5,312-6,409	-64	-64
Integrated Waste Mgt Spec I	-	-3.0	-3.0	3,077-5,711	-135	-135
Loan Officer	-	-1.0	-1.0	4,400-5,348	-53	-53
Management Services Tech	-	-1.0	-1.0	2,495-3,426	-34	-34
Office Assistant (T)	-	-2.0	-2.0	2,143-2,826	-56	-56
Office Technician (T)	-	-5.0	-5.0	2,686-3,264	-161	-161
Personnel Specialist	-	-1.0	-1.0	2,602-4,067	-37	-37
Research Analyst II - Econ	-	-1.0	-1.0	4,619-5,616	-55	-55
Recycling Specialist I	-	-1.0	-1.0	3,282-4,727	-39	-39
Recycling Specialist III - Supvry	-	-2.0	-2.0	5,064-6,155	-122	-122
Staff Services Analyst - Gen	-	-1.0	-1.0	2,817-4,446	-37	-37
Staff Services Manager I	-	-2.0	-2.0	5,079-6,127	-122	-122
Staff Services Mgmt Auditor	-	-1.0	-1.0	3,106-4,903	-38	-38
Supvng Integrated Waste Mgt Spec I	-	-1.0	-1.0	5,450-6,578	-65	-65
Supvng Integrated Waste Mgt Spec II	-	-1.0	-1.0	6,275-7,575	-75	-75
Temp Help	-	-	-	-	-399	-399
Overtime	-	-	-	-	-220	-220
BCP 5: Audit Coverage						
Assoc Mgmt Auditor	-	-	7.0	4,619-5,897	-	388
Staff Mgmt Auditor	-	-	3.0	5,079-6,434	-	183
Recycling Spec III (Tech)	-	-	1.0	5,065-6,155	-	61
BCP 6: Fraud Prevention						
Staff Mgmt Auditor	-	-	1.0	5,079-6,434	-	81
Assoc Mgmt Auditor	-	-	6.0	4,619-5,897	-	333
Totals, Workload & Admin Adjustments	-	-29.0	-11.0	\$-	-\$4,316	-\$887
Total Adjustments	-	-29.0	-11.0	\$-	-\$4,316	-\$887
TOTALS, SALARIES AND WAGES	320.4	706.8	718.8	\$18,527	\$44,501	\$48,272

3540 Department of Forestry and Fire Protection

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

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

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

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

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

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - 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 CAL FIRE's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Office of the State Fire Marshal	83.2	110.8	110.8	\$15,604	\$21,436	\$21,517
11 Fire Protection	5,839.4	5,048.6	5,142.8	1,061,778	1,018,171	973,396
12 Resource Management	359.1	317.6	317.1	46,231	52,524	55,430
13 Board of Forestry and Fire Protection	-	-	-	437	449	449
20.01 Administration	593.6	517.4	519.8	65,973	67,526	71,061
20.02 Distributed Administration	-	-	-	-65,521	-67,009	-67,807
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6,875.3	5,994.4	6,090.5	\$1,124,502	\$1,093,097	\$1,054,046
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$750,619	\$762,745	\$719,380
0022 State Emergency Telephone Number Account				3,280	2,995	3,009
0028 Unified Program Account				276	342	352
0102 State Fire Marshal Licensing and Certification Fund				2,015	2,686	2,723
0140 California Environmental License Plate Fund				335	496	501
0198 California Fire and Arson Training Fund				2,229	3,037	3,090
0209 California Hazardous Liquid Pipeline Safety Fund				1,157	3,192	3,161
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				333	352	356
0300 Professional Forester Registration Fund				158	213	216
0890 Federal Trust Fund				16,157	23,023	23,558
0928 Forest Resources Improvement Fund				1,418	4,115	7,933
0965 Timber Tax Fund				3	33	35
0995 Reimbursements				338,470	282,820	284,388
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				284	2,001	1,503
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund				479	206	320
3144 Building Standards Administration Special Revolving Fund				-	142	142
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,632	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4,657	4,699	3,379
TOTALS, EXPENDITURES, ALL FUNDS				\$1,124,502	\$1,093,097	\$1,054,046

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-State Fire Marshal:

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

11-Fire Protection:

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

12-Resource Management:

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

Public Resources Code Division 4, Part 2, Chapters 8 through 12, Part 2.5, Chapters 1 through 4. Professional Foresters Law of 1972, Public Resources Code §750, et seq. Registration of Professional Foresters Rules, Code of Regulations, Chapter 10, §1600, et seq.

13-Board of Forestry and Fire Protection

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

MAJOR PROGRAM CHANGES

- Eliminate Funding for CAL FIRE's 4th Firefighter-The Budget includes a reduction of \$3.6 million General Fund in 2010-11, and \$30.7 million General Fund in 2011-12 as a result of restoring CAL FIRE's staffing levels to three firefighters per engine. Beginning in 2003, CAL FIRE increased staffing levels from three to four firefighters per engine during peak fire season in the summer and early fall. However, these additional staffing levels have not improved CAL FIRE's initial attack effectiveness at containing wildfires to less than ten acres. Therefore, four person staffing levels are not cost-effective. This proposal will restore CAL FIRE firefighter staffing back to its historic levels.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Zero Base Budget: Fire Protection Permanent Funding	\$-	\$-	-	\$75,760	\$-	305.6
• Battalion Chief Staffing	-	-	-	2,881	-	18.0
• Underground Storage Tank Cleanup	-	-	-	1,698	-	-
• Unemployment Insurance	-	-	-	10,600	-	-
• Hemet-Ryan Air Attack Base: Budget Bill Language	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$90,939	\$-	323.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$2,374	-\$4,882	-	-\$5,365	-\$4,253	-
• Retirement Rate Adjustment	9,392	5,057	-	9,392	5,057	-
• One Time Cost Reductions	-	-	-	-78,187	-	-
• Miscellaneous Adjustments	23,219	-4,031	-	-3,561	-345	-
• Lease Revenue Debt Service Adjustment	73	-	-	1,140	-	-
• Workforce Cap Adjustment	-22,682	-529	-63.7	-22,682	-529	-94.2
Totals, Other Workload Budget Adjustments	\$12,376	-\$4,385	-63.7	-\$99,263	-\$70	-94.2
Totals, Workload Budget Adjustments	\$12,376	-\$4,385	-63.7	-\$8,324	-\$70	229.4
Policy Adjustments						
• Eliminate 4th Firefighter Funding	-\$3,600	\$-	-	-\$30,700	\$-	-236.0
• Civil Cost-Recovery Program	-	-	-	1,675	-	9.0
• Billable Legal Services Conversion	-	-	-	2,760	-	-
Totals, Policy Adjustments	-\$3,600	\$-	-	-\$26,265	\$-	-227.0
Totals, Budget Adjustments	\$8,776	-\$4,385	-63.7	-\$34,589	-\$70	2.4

PROGRAM DESCRIPTIONS

10 - STATE FIRE MARSHAL

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

- Code Development and Analysis: Objectives include the development and adoption of codes relating to fire/life safety used statewide by local fire and building authorities. The program also operates the California All-Incident Reporting System (CAIRS), which collects and analyzes incident response data provided by local fire departments.
- Fire and Life Safety: Objectives include the application of laws and regulations related to fire prevention and life safety. This is achieved through code compliance inspections of new and existing buildings and plan review of State-Owned and

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

State-Occupied projects as mandated by Health and Safety Code Sections 13108, 13143, 13145 and 13146, and includes local jails, high rise and areas not covered by a local fire department. The program also assists local fire and building authorities in the interpretation and enforcement of fire/life safety regulations within their respective jurisdictions

- **Fire Engineering:** This program uses a multi-pronged approach toward reducing or eliminating fire risks/hazards and changing the fire environment. Consumer services and product evaluations are conducted on portable fire extinguishers, fire sprinkler/extinguishing systems, dangerous and consumer fireworks, flame retardant fabrics/chemicals, vapor recovery devices and building materials listing services. Other activities include coordination of hazardous materials and California Unified Program Account services to local fire officials as well as a liaison role for fire/life safety standards between the fire service and the film/entertainment industry.
- **Pipeline Safety:** This program regulates approximately 5,800 miles of hazardous liquid pipelines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.) between offshore platforms, production fields, refineries and marine terminals. Regulated pipelines do not include those within production fields, marine terminals or refineries. The program has been designated as a federal agent for the inspection of pipeline safety standards for interstate pipelines since 1987.
- **State Fire Training:** The program provides a comprehensive training and certification service to local fire agencies. Activities include the California Fire Service Training and Education System and Fire Service Training and Education Program.

11 - FIRE PROTECTION

CAL FIRE provides fire protection to keep damages to life, property and natural resources within social, political and economic constraints. The objective is to quickly and aggressively attack all fires in areas where CAL FIRE has assumed primary direct protection responsibility by virtue of law, contract or agreement until the fire is under control. The level of initial attack and follow-up action is relative to values threatened and control difficulty with the goal to control all unwanted fires within the first burning period.

11.10 - Fire Prevention:

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

11.30 - Fire Control:

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

11.40 - Cooperative Fire Protection:

CAL FIRE provides a full range of fire protection to local, county, state and federal agencies throughout California through the administration of 146 cooperative agreements in 35 of the state's 58 counties, 25 cities, 31 fire districts and 34 other special districts and service areas. Additionally, there are agreements with six counties that provide wildland fire protection on behalf of the Department.

11.60 - Conservation Camps:

CAL FIRE, in cooperation with the Department of Corrections and Rehabilitation, Divisions of Adult Operations and Juvenile Justice, operates 39 conservation camps throughout the state which house 196 fire crews. These crews provide one of the primary labor forces for firefighting, emergency response, and conservation related work projects.

11.80 - Emergency Fire Suppression:

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

12 - RESOURCE MANAGEMENT

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

12.10 - Resources Protection and Improvement:

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

3540 Department of Forestry and Fire Protection - Continued

12.30 - Forest Practice Regulations:

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

12.40 - Forest Resource Inventory and Assessment:

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

12.50 - Professional Foresters Registration Program:

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

13 - BOARD OF FORESTRY AND FIRE PROTECTION

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

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

20 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$3,107	\$2,956	\$2,881
0028	Unified Program Account	276	342	352
0102	State Fire Marshal Licensing and Certification Fund	2,015	2,686	2,723
0198	California Fire and Arson Training Fund	2,229	3,037	3,090
0209	California Hazardous Liquid Pipeline Safety Fund	1,157	3,192	3,161
0890	Federal Trust Fund	1,820	1,133	1,112
0995	Reimbursements	4,521	7,742	7,736
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	479	206	320
3144	Building Standards Administration Special Revolving Fund	-	142	142
	Totals, State Operations	\$15,604	\$21,436	\$21,517
PROGRAM REQUIREMENTS				
11	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$716,740	\$730,904	\$685,116

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2009-10*	2010-11*	2011-12*
0022 State Emergency Telephone Number Account	3,280	2,995	3,009
0890 Federal Trust Fund	8,199	8,681	8,598
0995 Reimbursements	333,275	273,590	275,170
3117 Alternative and Renewable Fuels and Vehicle Technology Fund	284	2,001	1,503
6029 Alternative and Renewable Fuels and Vehicle Technology Fund	-	-	-
Totals, State Operations	\$1,061,778	\$1,018,171	\$973,396
ELEMENT REQUIREMENTS			
11.10 Fire Prevention	\$18,310	\$23,195	\$25,263
State Operations:			
0001 General Fund	17,802	20,722	22,826
0890 Federal Trust Fund	-	1,103	1,067
0995 Reimbursements	508	1,370	1,370
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	-
11.30 Fire Control	\$361,656	\$461,531	\$437,026
State Operations:			
0001 General Fund	330,934	429,222	399,090
0022 State Emergency Telephone Number Account	3,280	2,995	3,009
0890 Federal Trust Fund	2,767	3,099	3,053
0995 Reimbursements	24,675	24,214	30,371
3117 Alternative and Renewable Fuels and Vehicle Technology Fund	284	2,001	1,503
11.40 Cooperative Fire Protection	\$318,881	\$293,868	\$288,565
State Operations:			
0001 General Fund	54,588	52,381	51,655
0995 Reimbursements	264,293	241,487	236,910
11.60 Conservation Camps	\$88,164	\$92,398	\$91,353
State Operations:			
0001 General Fund	86,711	91,589	90,545
0890 Federal Trust Fund	-	30	29
0995 Reimbursements	1,453	779	779
11.80 Emergency Fire Suppression	\$274,483	\$147,179	\$131,189
State Operations:			
0001 General Fund	226,705	136,990	121,000
0890 Federal Trust Fund	5,432	4,449	4,449
0995 Reimbursements	42,346	5,740	5,740
PROGRAM REQUIREMENTS			
12 RESOURCE MANAGEMENT			
State Operations:			
0001 General Fund	\$30,335	\$28,436	\$28,174
0140 California Environmental License Plate Fund	335	496	501
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	333	352	356
0300 Professional Forester Registration Fund	158	213	216
0890 Federal Trust Fund	5,911	12,890	13,552
0928 Forest Resources Improvement Fund	1,418	4,115	7,933
0965 Timber Tax Fund	3	33	35

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2009-10*	2010-11*	2011-12*
0995 Reimbursements	449	1,290	1,284
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,082	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	685	1,499	980
Totals, State Operations	\$40,709	\$49,324	\$53,031
Local Assistance:			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,550	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,972	3,200	2,399
Totals, Local Assistance	\$5,522	\$3,200	\$2,399
ELEMENT REQUIREMENTS			
12.10 Resources Protection and Improvement	\$29,073	\$38,517	\$41,625
State Operations:			
0001 General Fund	13,892	15,536	15,481
0140 California Environmental License Plate Fund	247	161	170
0890 Federal Trust Fund	5,911	12,890	13,552
0928 Forest Resources Improvement Fund	1,418	4,115	7,933
0995 Reimbursements	316	1,116	1,110
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,082	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	685	1,499	980
Local Assistance:			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,550	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,972	3,200	2,399
12.30 Forest Practice Regulations	\$14,838	\$11,849	\$11,676
State Operations:			
0001 General Fund	14,369	11,290	11,111
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	333	352	356
0965 Timber Tax Fund	3	33	35
0995 Reimbursements	133	174	174
12.40 Forest Resources Inventory and Assessment	\$1,423	\$1,945	\$1,913
State Operations:			
0001 General Fund	1,335	1,610	1,582
0140 California Environmental License Plate Fund	88	335	331
0995 Reimbursements	-	-	-
12.50 Forest Licensing	\$158	\$213	\$216
State Operations:			
0300 Professional Forester Registration Fund	158	213	216
12.60 CalFED Distributed Admin	\$739	\$-	\$-
State Operations:			
0001 General Fund	739	-	-
PROGRAM REQUIREMENTS			
13 BOARD OF FORESTRY AND FIRE PROTECTION			
State Operations:			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0001 General Fund	\$437	\$449	\$449
Totals, State Operations	\$437	\$449	\$449
PROGRAM REQUIREMENTS			
20 ADMINISTRATION			
State Operations:			
0001 General Fund	\$-	\$-	\$2,760
0890 Federal Trust Fund	227	319	296
0995 Reimbursements	225	198	198
Totals, State Operations	\$452	\$517	\$3,254
ELEMENT REQUIREMENTS			
20.01 Administration	65,973	67,526	71,061
20.02 Distributed Administration	-65,521	-67,009	-67,807
TOTALS, EXPENDITURES			
State Operations	1,118,980	1,089,897	1,051,647
Local Assistance	5,522	3,200	2,399
Totals, Expenditures	\$1,124,502	\$1,093,097	\$1,054,046

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6,875.3	6,677.7	6,677.2	\$527,259	\$455,702	\$457,244
Total Adjustments	-	-	-37.2	-	-26,261	-14,411
Estimated Salary Savings	-	-683.3	-549.5	-	-22,984	-19,535
Net Totals, Salaries and Wages	6,875.3	5,994.4	6,090.5	\$527,259	\$406,457	\$423,298
Staff Benefits	-	-	-	230,736	237,977	231,101
Totals, Personal Services	6,875.3	5,994.4	6,090.5	\$757,995	\$644,434	\$654,399
OPERATING EXPENSES AND EQUIPMENT				\$360,985	\$445,463	\$397,248
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,118,980	\$1,089,897	\$1,051,647

	2 Local Assistance		
	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$5,522	\$3,200	\$2,399
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,522	\$3,200	\$2,399

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$518,761	-	-
Allocation for contingencies or emergencies	9,019	-	-
Adjustment per Section 3.60	-403	-	-
Reduction per Section 3.90	-2,039	-	-
Adjustment per Section 4.04	-2,880	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 4.30	61	-	-
Reduction per Section 15.30	-28	-	-
Adjustment per Section 3.55	-1,091	-	-
Transfer per Public Resources Code section 85034 (e)	-860	-	-
001 Budget Act appropriation	-	\$622,505	\$587,594
Allocation for employee compensation	-	2,374	-
Deficiency from special appropriations bill	-	10,600	-
Adjustment per Section 3.60	-	9,392	-
Reduction per Section 3.90	-	-22,682	-
Adjustment per Section 4.30	-	207	-
Pending Legislation	-	-3,600	-
003 Budget Act appropriation	9,850	10,292	8,026
Adjustment per Section 4.30	-740	-3,333	-
005 Budget Act appropriation	-	-	2,760
006 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	182,000	-	-
Reduction per Section 3.90	-5,289	-	-
Revised expenditure authority per Provision 2	92,483	-	-
006 Budget Act appropriation	-	121,172	121,000
Revised expenditure authority per Provision 2	-	15,818	-
Totals Available	\$798,844	\$762,745	\$719,380
Unexpended balance, estimated savings	-48,225	-	-
TOTALS, EXPENDITURES	\$750,619	\$762,745	\$719,380
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,341	\$2,995	\$3,009
Totals Available	\$3,341	\$2,995	\$3,009
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$3,280	\$2,995	\$3,009
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$345	\$337	\$352
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-	-2	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$344	\$342	\$352
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$276	\$342	\$352
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,746	\$2,653	\$2,723
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-21	35	-
Reduction per Section 3.90	-	-11	-
Adjustment per Section 3.55	-5	-	-
Totals Available	\$2,720	\$2,686	\$2,723
Unexpended balance, estimated savings	-705	-	-
TOTALS, EXPENDITURES	\$2,015	\$2,686	\$2,723

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$497	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$484	\$501
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.90	-	-3	-
Totals Available	\$496	\$496	\$501
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$335	\$496	\$501
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,697	\$3,005	\$3,090
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-19	35	-
Reduction per Section 3.90	-	-12	-
Adjustment per Section 3.55	-6	-	-
Totals Available	\$2,672	\$3,037	\$3,090
Unexpended balance, estimated savings	-443	-	-
TOTALS, EXPENDITURES	\$2,229	\$3,037	\$3,090
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,180	\$3,137	\$3,161
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-32	61	-
Reduction per Section 3.90	-	-22	-
Adjustment per Section 3.55	-9	-	-
Totals Available	\$3,139	\$3,192	\$3,161
Unexpended balance, estimated savings	-1,982	-	-
TOTALS, EXPENDITURES	\$1,157	\$3,192	\$3,161
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$360	-	-
001 Budget Act appropriation	-	\$349	\$356
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-1	-
Totals Available	\$360	\$352	\$356
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$333	\$352	\$356
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$211	\$216
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-2	-
Adjustment per Section 3.55	-1	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$215	\$213	\$216
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$158	\$213	\$216
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$21,651	-	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 3.55	-19	-	-
Budget Adjustment	-5,473	-	-
001 Budget Act appropriation	-	\$23,286	\$23,558
Adjustment per Section 3.60	-	32	-
Reduction per Section 3.90	-	-418	-
Reduction per Control Section 3.91	-	123	-
TOTALS, EXPENDITURES	\$16,157	\$23,023	\$23,558
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,874	\$7,942	\$7,933
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	-3	123	-
Reduction per Section 3.90	-	-51	-
Adjustment per Section 3.55	-20	-	-
Totals Available	\$7,851	\$8,046	\$7,933
Unexpended balance, estimated savings	-6,433	-3,931	-
TOTALS, EXPENDITURES	\$1,418	\$4,115	\$7,933
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$33	\$35
Totals Available	\$34	\$33	\$35
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$3	\$33	\$35
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$338,470	\$282,820	\$284,388
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,762	-	-
001 Budget Act appropriation	-	\$1,997	\$1,503
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Totals Available	\$2,762	\$2,001	\$1,503
Unexpended balance, estimated savings	-2,478	-	-
TOTALS, EXPENDITURES	\$284	\$2,001	\$1,503
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$300	-	-
Allocation for contingencies or emergencies	350	-	-
001 Budget Act appropriation	-	\$300	\$320

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	-	6	-
Totals Available	\$650	\$306	\$320
Unexpended balance, estimated savings	-171	-100	-
TOTALS, EXPENDITURES	\$479	\$206	\$320
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$139	\$142
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$-	\$142	\$142
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,253	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 3.55	-7	-	-
Totals Available	\$1,245	\$-	\$-
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$1,082	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$355	-	-
Totals Available	\$355	\$-	\$-
Unexpended balance, estimated savings	-355	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,481	\$1,480	\$980
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-1	20	-
Reduction per Section 3.90	-	-6	-
Adjustment per Section 3.55	-3	-	-
Totals Available	\$1,477	\$1,499	\$980
Unexpended balance, estimated savings	-792	-	-
TOTALS, EXPENDITURES	\$685	\$1,499	\$980
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,118,980	\$1,089,897	\$1,051,647
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,550	-	-
TOTALS, EXPENDITURES	\$1,550	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,395	\$3,200	\$2,399
102 Budget Act appropriation	1,000	-	-
Totals Available	\$6,395	\$3,200	\$2,399
Unexpended balance, estimated savings	-2,423	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES	<u>\$3,972</u>	<u>\$3,200</u>	<u>\$2,399</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$5,522</u>	<u>\$3,200</u>	<u>\$2,399</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$1,124,502</u>	<u>\$1,093,097</u>	<u>\$1,054,046</u>

FUND CONDITION STATEMENTS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$1,363	\$1,332	\$760
Prior year adjustments	<u>54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,417	\$1,332	\$760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	2	-	-
125600 Other Regulatory Fees	6	6	6
125700 Other Regulatory Licenses and Permits	397	520	530
125800 Renewal Fees	1,490	1,565	1,565
125900 Delinquent Fees	49	50	50
161400 Miscellaneous Revenue	<u>1</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,945</u>	<u>\$2,150</u>	<u>\$2,160</u>
Total Resources	\$3,362	\$3,482	\$2,920
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	137
3540 Department of Forestry and Fire Protection (State Operations)	<u>2,015</u>	<u>2,686</u>	<u>2,723</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,030</u>	<u>\$2,722</u>	<u>\$2,860</u>
FUND BALANCE	\$1,332	\$760	\$60
Reserve for economic uncertainties	1,332	760	60
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$2,453	\$2,233	\$2,108
Prior year adjustments	<u>-379</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,074	\$2,233	\$2,108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	265	205	205
142500 Miscellaneous Services to the Public	2,133	2,700	2,200
150300 Income From Surplus Money Investments	4	30	4
161400 Miscellaneous Revenue	<u>-</u>	<u>11</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,402</u>	<u>\$2,946</u>	<u>\$2,409</u>
Total Resources	\$4,476	\$5,179	\$4,517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	34	155
3540 Department of Forestry and Fire Protection (State Operations)	<u>2,229</u>	<u>3,037</u>	<u>3,090</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,243</u>	<u>\$3,071</u>	<u>\$3,245</u>
FUND BALANCE	\$2,233	\$2,108	\$1,272
Reserve for economic uncertainties	2,233	2,108	1,272
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$2,681	\$4,390	\$4,432

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	-405	-	-
Adjusted Beginning Balance	\$2,276	\$4,390	\$4,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,271	3,250	3,250
150300 Income From Surplus Money Investments	12	-	-
161400 Miscellaneous Revenue	-	5	5
164300 Penalty Assessments	5	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$3,288</u>	<u>\$3,275</u>	<u>\$3,275</u>
Total Resources	\$5,564	\$7,665	\$7,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	41	162
3540 Department of Forestry and Fire Protection (State Operations)	1,157	3,192	3,161
Total Expenditures and Expenditure Adjustments	<u>\$1,174</u>	<u>\$3,233</u>	<u>\$3,323</u>
FUND BALANCE	\$4,390	\$4,432	\$4,384
Reserve for economic uncertainties	4,390	4,432	4,384
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$429	\$635	\$553
Prior year adjustments	232	-	-
Adjusted Beginning Balance	\$661	\$635	\$553
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	130	122	113
150300 Income From Surplus Money Investments	3	11	-
Total Revenues, Transfers, and Other Adjustments	<u>\$133</u>	<u>\$133</u>	<u>\$113</u>
Total Resources	\$794	\$768	\$666
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	11
3540 Department of Forestry and Fire Protection (State Operations)	158	213	216
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$215</u>	<u>\$227</u>
FUND BALANCE	\$635	\$553	\$439
Reserve for economic uncertainties	635	553	439
0928 Forest Resources Improvement Fund ^N			
BEGINNING BALANCE	\$32	\$45	\$11
Prior year adjustments	35	-	-
Adjusted Beginning Balance	\$67	\$45	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources External Private Sector	1,428	4,183	8,343
Total Revenues, Transfers, and Other Adjustments	<u>\$1,428</u>	<u>\$4,183</u>	<u>\$8,343</u>
Total Resources	\$1,495	\$4,228	\$8,354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	102	410
3540 Department of Forestry and Fire Protection (State Operations)	1,418	4,115	7,933
Total Expenditures and Expenditure Adjustments	<u>\$1,450</u>	<u>\$4,217</u>	<u>\$8,343</u>

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$45	\$11	\$11
3063 State Responsibility Area Fire Protection Fund^s			
BEGINNING BALANCE	\$41	\$41	\$41
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund^s			
BEGINNING BALANCE	\$1,000	\$521	\$345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	-	30	30
Total Revenues, Transfers, and Other Adjustments	-	\$30	\$30
Total Resources	\$1,000	\$551	\$375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	15
3540 Department of Forestry and Fire Protection (State Operations)	479	206	320
Total Expenditures and Expenditure Adjustments	\$479	\$206	\$335
FUND BALANCE	\$521	\$345	\$40
Reserve for economic uncertainties	521	345	40

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	6,875.3	6,677.7	6,677.2	\$527,259	\$455,702	\$457,244
Salary Adjustments	-	-	-	-	-26,261	-19,881
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Temporary Help (Capital Outlay)	-	-	-138.6	-	-	-
Totals, Workload & Admin Adjustments	-	-	-138.6	-	-	-
Proposed New Positions:						
Staff Counsel III (Specialist)	-	-	3.0	7,682-9,478	-	341
Assistant Chief	-	-	2.0	6,316-7,659	-	259
Battalion Chief	-	-	22.0	4,641-5,643	-	1,580
AGPA	-	-	1.0	4,400-5,348	-	71
Senior Accounting Officer (Specialist)	-	-	2.0	4,400-5,348	-	116
Fire Captain	-	-	12.0	3,648-4,865	-	747
Fire Apparatus Engineer	-	-	3.0	3,325-3,849	-	162
Fire Prevention Specialist I	-	-	20.9	2,972-3,611	-	948
Accountant I	-	-	2.5	2,870-3,488	-	105
Staff Services Analyst	-	-	3.0	2,817-4,446	-	160
Fire Fighter I	-	-	30.0	2,494-3,001	-	994
Temporary Help	-	-	-	-	-	-
Overtime	-	-	-	-	-	-13
Totals Proposed New Positions	-	-	101.4	\$-	\$-	\$5,470
Total Adjustments	-	-	-37.2	\$-	-\$26,261	-\$14,411
TOTALS, SALARIES AND WAGES	6,875.3	6,677.7	6,640.0	\$527,259	\$429,441	\$442,833

INFRASTRUCTURE OVERVIEW

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
30	CAPITAL OUTLAY			
	Major Projects			
30.10	COAST AREA	\$2,516	\$23,147	\$130,064
30.10.005	Alma Helitack Base--Relocate Facility	3 ^{Ag}	-	7,236 ^{WCn}
30.10.015	Ukiah Forest Fire Station--Replace Facility	31 ^{WCgn}	-	-
30.10.035	Stevens Creek Forest Fire Station--Replace Facility	129 ^{Cn}	-	-
30.10.065	Sweetwater Forest Fire Station--Relocate Facility	115 ^{ACgn}	-	-
30.10.090	Pacheco Forest Fire Station--Replace Facility	760 ^{Cn}	-	-
30.10.110	Elk Camp Forest Fire Station--Relocate Facility	19 ^{Cn}	-	-
30.10.125	Mendocino Ranger Unit Headquarters--Replace Automotive Shop	42 ^{WCn}	3,098 ^{WCn}	-
30.10.130	Santa Clara Ranger Unit Headquarters--Replace Automotive Shop	195 ^{PWCgn}	-	-
30.10.170	Santa Clara Unit Headquarters--Replace Facility	-	-	19,522 ^{PWCn}
30.10.195	Las Posadas Forest Fire Station--Replace Facility	193 ^{Pn}	681 ^{WCn}	3,720 ^{WCn}
30.10.210	San Mateo/Santa Cruz Unit Headquarters--Relocate Automotive Shop	-	-	10,344 ^{PWCn}
30.10.215	Parlin Fork Conservation Camp--Replace Facility	-	-	53,544 ^{PWCn}
30.10.245	Soquel Fire Station--Replace Facility	1 ^{Pn}	-	10,598 ^{PWCn}
30.10.250	Felton Fire Station-Unit Headquarters--Replace Facility	-	-	25,100 ^{PWCn}
30.10.255	Mt. St. Helena Communication Facility--Renovation	50 ^{Cg}	-	-
30.10.265	North Region Forest Fire Station Facilities	978 ^{WCn}	19,368 ^{WCn}	-
30.20	CASCADE AREA	\$568	\$751	\$230,003
30.20.001	Fawn Lodge Forest Fire Station--Replace Facility and Install New Well	198 ^{Pn}	751 ^{WCn}	5,536 ^{PWCn}
30.20.006	Red Bluff Forest Fire Station/Unit Headquarters--Replace Forest Fire Station and Various Unit Headquarters Buildings	-	-	24,482 ^{PWCn}
30.20.007	Vina Helitack Base--Replace Facility	-	-	12,138 ^{PWCn}
30.20.008	Westwood Forest Fire Station--Replace Facility	153 ^{Pn}	-	5,382 ^{PWCn}
30.20.015	Garden Valley Forest Fire Station--Replace Facility	155 ^{PWn}	-	7,443 ^{PWCn}
30.20.030	Harts Mill Forest Fire Station--Relocate Facility	9 ^{Ag}	-	-
30.20.045	Weaverville Forest Fire Station--Relocate Facility	13 ^{Cn}	-	-
30.20.050	El Dorado Fire Station-Service Warehouse	-	-	26,375 ^{PWCn}
30.20.120	Butte Unit Fire Station-Unit Headquarters--Replace Facility	-	-	30,692 ^{PWCn}
30.20.135	Intermountain Conservation Camp--Replace Facility	-	-	19,164 ^{PWCn}
30.20.205	Higgins Corner Fire Station--Replace Facility	39 ^{Pn}	-	9,169 ^{PWCn}
30.20.230	Bieber Forest Fire Station/Helitack Base--Relocate Facility	-	-	18,524 ^{APWCn}
30.20.240	Siskiyou Unit Headquarters--Replace Facility	1 ^{Pn}	-	30,061 ^{PWCn}
30.20.245	Ishi Conservation Camp--Replace Facility	-	-	30,622 ^{PWCn}
30.20.250	Baker Fire Station--Replace Facility	-	-	10,415 ^{PWCn}
30.30	SOUTH AREA	\$282	\$8,085	\$214,672
30.30.015	Independence Forest Fire Station--Relocate Facility	40 ^{Cn}	-	-
30.30.020	San Luis Obispo Ranger Unit Headquarters--Replace Facility	-	-	11,207 ^{WCn}
30.30.025	Potrero Fire Station--Replace Facility	1 ^{Pn}	-	10,388 ^{PWCn}
30.30.065	San Marcos Forest Fire Station--Relocate Facility	29 ^{Cn}	-	-
30.30.075	Warner Springs Forest Fire Station--Replace Facility	47 ^{Cn}	3,381 ^{Cn}	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
30.30.090	Cuesta CC / San Luis Obispo Unit Auto Shop--Relocate Facility	-	-	70,238 ^{PWCn}
30.30.095	Cayucos Fire Station--Replace Facility	1 ^{Pn}	-	9,677 ^{PWCn}
30.30.115	Ventura Youth Conservation Camp--Construct Vehicle Apparatus Building, Shop, Warehouse	12 ^{Pg}	107 ^{WCn}	2,982 ^{WCn}
30.30.120	Fenner Canyon Conservation Camp--Construct Vehicle Apparatus, Office	3 ^{Wg}	-	-
30.30.150	Nipomo Forest Fire Station--Replace Facility	9 ^{Pg}	-	-
30.30.160	South Operations Area Headquarters--Relocate Facility	-	-	42,594 ^{AWCn}
30.30.165	Cuyamaca Forest Fire Station--Relocate Facility	5 ^{Ag}	3,615 ^{Cn}	-
30.30.195	Miramonte Conservation Camp--Replace Facility	-	-	47,565 ^{Cn}
30.30.200	Paso Robles Forest Fire Station--Replace Facility	135 ^{Pn}	982 ^{WCn}	6,800 ^{WCn}
30.30.220	Rincon Fire Station--Replace Facility	-	-	13,221 ^{PWCn}
30.40	SIERRA SOUTH	\$583	\$7,062	\$154,706
30.40.006	Pine Mountain Forest Fire Station--Relocate Facility	158 ^{Ag}	10 ^{Ag}	9,994 ^{PWCn}
30.40.007	Growlersburg Conservation Camp--Replace Facility	-	-	43,147 ^{PWCn}
30.40.015	Sonora Forest Fire Station--Relocate Facility	6 ^{Cn}	-	-
30.40.020	Batterson Forest Fire Station--Relocate Facility	86 ^{WCg}	3,245 ^{WCg}	-
30.40.030	Academy: Construct Dormitory Building and Expand Mess Hall	3 ^{Pn}	-	9,340 ^{WCn}
30.40.040	Hammond Forest Fire Station--Relocate Facility	78 ^{Wg}	-	-
30.40.050	Rancheria Forest Fire Station--Replace Facility	7 ^{PCn}	-	-
30.40.075	Usona Forest Fire Station--Replace Facility	11 ^{PCgn}	-	-
30.40.090	Antelope Forest Fire Station--Replace Barracks/Mess Hall	4 ^{Cn}	-	-
30.40.120	Dew Drop Forest Fire Station--Replace Facility	96 ^{Cn}	-	-
30.40.125	Twain Harte Forest Fire Station--Relocate Facility	18 ^{Cn}	-	-
30.40.130	Springville Forest Fire Station--Relocate Facility	94 ^{Cn}	-	-
30.40.135	Raymond Forest Fire Station--Relocate Facility	16 ^{Cn}	-	-
30.40.165	Tuolumne-Calaveras Service Center, Admin ECC--Relocate Facility	-	-	24,655 ^{PWCn}
30.40.170	Badger Forest Fire Station--Replace Facility	-	-	3,744 ^{Cn}
30.40.175	Parkfield Fire Station--Replace Facility	1 ^{PWCn}	-	7,208 ^{PWCn}
30.40.185	Madera-Mariposa-Merced Unit HQ--Replace Facility	-	-	26,782 ^{WCn}
30.40.195	Altaville Forest Fire Station--Replace Facility	5 ^{WCn}	3,807 ^{Cn}	-
30.40.225	Altaville Forest Fire Station--Replace Automotive Shop	-	-	7,971 ^{WCn}
30.40.240	Gabilan Conservation Camp--Replace/Relocate Facilities	-	-	21,865 ^{PWCn}
30.60	STATEWIDE	\$7,793	\$35,943	\$-
30.60.045	Statewide--Construct Forest Fire Stations	-	32,068 ^{WCn}	-
30.60.050	Statewide--Construct Communications Facilities	7,793 ^{WCg}	3,875 ^{WCg}	-
	Totals, Major Projects	\$11,742	\$74,988	\$729,445
	Minor Projects			
30.80	Minor Capital Outlay	1,738 ^{PWCg}	-	-
	Totals, Minor Projects	\$1,738	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$13,480	\$74,988	\$729,445
FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund	\$10,167	\$7,130	\$-
0660	Public Buildings Construction Fund	3,313	67,858	729,445
TOTALS, EXPENDITURES, ALL FUNDS		\$13,480	\$74,988	\$729,445

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3540-301-0001, Budget Act of 1998, as reappropriated by Item 3540-490 Budget Acts of 1999 and 2000	\$78	-	-
Item 3540-301-0001, Budget Act of 1999	102	-	-
Item 3540-301-0001, Budget Act of 2000	12	-	-
Item 3540-301-0001, Budget Act of 2001	150	-	-
Item 3540-301-0001, Budget Act of 2004 as paritally reverted by Item 3540-496, Budget Act of 2007 and reappropriated by Item 3540-491, Budget Acts 2007 & 2008	1	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	50	-	-
Item 3540-301-0001, Budget Act of 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008 and 2009, partially reverted by Item 3540-496, BA of 2008	17,271	\$8,100	-
Item 3540-301-0001, Budget Act of 2007, as reappropriated by Item 3540-491, Budget Act of 2009 and Item 3540-493, Budget Act of 2010	6,123	4,294	-
Augmentation per Government Code Section 13332.11	58	-	-
Item 3540-301-0001, Budget Act of 2008, as reappropriated by Item 3540-491, Budget Act of 2009	834	-	-
Totals Available	\$24,679	\$12,394	\$-
Unexpended balance, estimated savings	-2,118	-5,264	-
Balance available in subsequent years	-12,394	-	-
TOTALS, EXPENDITURES	\$10,167	\$7,130	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$290,344	-	-
301 Budget Act appropriation	-	\$33,630	-
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	8	8	-
Item 3540-301-0660, Budget Act of 2004, as reappropriated by Item 3540-491, BA 2008, and 3540-493, BAs of 2009 & 2010 reverted by Item 3540-495, BA of 2005	2,888	3,083	-
Augmentation per Government Code Section 13332.11	201	-	-
Item 3540-301-0660, Budget Act of 2005, amnd by Ch 39, St 2005 reap by 3540-491, BA 07/08,3540-492 BA10,3540-493 BA 09/10 & rvrted by 3540-495/2006 & 3540-496/2008	77,674	64,206	\$19,396
Item 3540-301-0660, Budget Act of 2006, as reappropriated by 3540-491, BAs of 2007 and 2008, and Item 3540-493, BAs of 2009 and 2010 and 3540-492, BA of 2010	119,825	118,663	94,492
Item 3540-301-0660, Budget Act of 2007, as reappropriated by Item 3540-491, BA of 2008 and Item 3540-493, BA of 2009 and 2010, and Item 3540-492, BA of 2010	145,667	147,290	144,055
Item 3540-301-0660, Budget Act of 2008, as reappropriated by Item 3540-493, Budget Act of 2009 and Item 3540-492, Budget Act of 2010	150,724	150,529	147,532
Item 3540-301-0660, Budget Act of 2009, as reappropriated by Item 3540-492, Budget Act of 2010	-	290,340	290,340
Item 3540-301-0660, Budget Act of 2010	-	-	33,630
Totals Available	\$787,331	\$807,749	\$729,445
Unexpended balance, estimated savings	-9,899	-10,447	-
Balance available in subsequent years	-774,119	-729,444	-
TOTALS, EXPENDITURES	\$3,313	\$67,858	\$729,445
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$13,480	\$74,988	\$729,445

3560 State Lands Commission

The State Lands Commission manages and protects California's sovereign public trust lands, which the state received upon admission into the Union, as well as other lands subsequently conveyed by the federal government. Sovereign lands include the beds of all navigable waterways, including non-tidal rivers, streams and lakes, and tide and submerged lands within rivers, sloughs, bays and the Pacific Ocean extending from the mean high tide line seaward to the three-mile offshore limit. Other lands acquired from the United States include swamp and overflow lands and state school lands. These lands and reserved mineral interests total more than four and one-half million acres. The three-member commission consists of the Lieutenant Governor, the State Controller, and the Director of Finance.

The commission's budget no longer contains capital outlay expenditures, as the relocation of the Huntington Beach Field Office has been put on hold. Because of site constraints and regulatory requirements, this project has become unfeasible to pursue at this time. In an effort to address the immediate deficiencies of this facility, the Commission has made several modest repairs and improvements to the current Huntington Beach Field Office to keep this facility functional until a longer-term solution can be implemented. The Commission has indicated that although the building's most pressing deficiencies have been remediated, the facility will eventually need to be replaced or relocated.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Mineral Resources Management	57.7	56.3	56.3	\$7,752	\$9,068	\$9,670
20 Land Management	42.9	42.1	41.1	10,353	8,347	9,428
30.01 Executive and Administration	22.3	22.2	22.2	2,584	3,414	3,414
30.02 Distributed Administration	-	-	-	-2,584	-3,414	-3,414
40 Marine Facilities Division	80.0	79.2	79.2	8,785	10,525	10,804
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	202.9	199.8	198.8	\$26,890	\$27,940	\$29,902
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$7,295	\$8,704	\$9,902
0212 Marine Invasive Species Control Fund				2,825	3,393	3,239
0320 Oil Spill Prevention and Administration Fund				9,468	10,858	11,533
0347 School Land Bank Fund				102	282	293
0942 Special Deposit Fund				2,579	-	-
0943 Land Bank Fund				1,561	456	457
0995 Reimbursements				3,060	4,247	4,478
TOTALS, EXPENDITURES, ALL FUNDS				\$26,890	\$27,940	\$29,902

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:

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Selby Slag Remediation	\$-	\$-	-	\$1,000	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,000	\$-	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$467	-\$1,279	-	-\$8	-\$48	-
• Retirement Rate Adjustment	134	299	-	134	299	-
• Limited Term Positions/Expiring Programs	-	-	-	-261	-150	-
• One Time Cost Reductions	-	-	-	-	-300	-
• Miscellaneous Adjustments	-	-	-	-	-16	-
• Workforce Cap Adjustment	-545	-498	-8.8	-545	-498	-8.8
Totals, Other Workload Budget Adjustments	-\$878	-\$1,478	-8.8	-\$680	-\$713	-8.8
Totals, Workload Budget Adjustments	-\$878	-\$1,478	-8.8	\$320	-\$713	-8.8
Totals, Budget Adjustments	-\$878	-\$1,478	-8.8	\$320	-\$713	-8.8

PROGRAM DESCRIPTIONS

10 - MINERAL RESOURCES MANAGEMENT

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

20 - LAND MANAGEMENT

The State Lands Commission manages all state sovereign lands to ensure use of the lands is consistent with the public trust doctrine and prudent land use practices. The Commission issues leases and permits for the use of public lands based upon environmental, health, safety and public benefit considerations. The program also manages all state school lands to ensure the maximum 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 marine oil terminals within California providing for the best achievable protection of the public health and safety and the environment. The Commission's Marine Facilities Management Program inspects all marine facilities and reviews and approves all marine oil terminal Operations Manuals. In addition, the Marine Facilities Management Program implements the state's Marine Invasive Species Program to prevent the introduction of non-indigenous species into California waters through ship mediated vectors. The program conducts scientific research, the development of rules and regulations and the physical inspection of oceangoing vessels.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	MINERAL RESOURCES MANAGEMENT			
	State Operations:			

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2009-10*	2010-11*	2011-12*
0001 General Fund	\$2,788	\$3,127	\$3,297
0320 Oil Spill Prevention and Administration Fund	3,508	3,726	3,968
0347 School Land Bank Fund	102	282	293
0995 Reimbursements	<u>1,354</u>	<u>1,933</u>	<u>2,112</u>
Totals, State Operations	\$7,752	\$9,068	\$9,670
ELEMENT REQUIREMENTS			
10.10 Mineral Resources Management - State Leases	\$7,127	\$7,642	\$8,186
State Operations:			
0001 General Fund	2,263	1,801	1,913
0320 Oil Spill Prevention and Administration Fund	3,508	3,726	3,968
0347 School Land Bank Fund	102	282	293
0995 Reimbursements	1,254	1,833	2,012
10.20 Mineral Resources Management - Long Beach	\$625	\$1,426	\$1,484
State Operations:			
0001 General Fund	525	1,326	1,384
0995 Reimbursements	100	100	100
PROGRAM REQUIREMENTS			
20 LAND MANAGEMENT			
State Operations:			
0001 General Fund	\$4,507	\$5,577	\$6,605
0942 Special Deposit Fund	2,579	-	-
0943 Land Bank Fund	1,561	456	457
0995 Reimbursements	<u>1,706</u>	<u>2,314</u>	<u>2,366</u>
Totals, State Operations	\$10,353	\$8,347	\$9,428
ELEMENT REQUIREMENTS			
20.10 Ownership Determination	\$1,893	\$2,106	\$2,315
State Operations:			
0001 General Fund	1,893	2,106	2,315
20.20 Land Management	\$8,460	\$6,241	\$7,113
State Operations:			
0001 General Fund	2,614	3,471	4,290
0942 Special Deposit Fund	2,579	-	-
0943 Land Bank Fund	1,561	456	457
0995 Reimbursements	1,706	2,314	2,366
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Executive and Administration	2,584	3,414	3,414
30.02 Distributed Administration	-2,584	-3,414	-3,414
PROGRAM REQUIREMENTS			
40 MARINE FACILITIES DIVISION			
State Operations:			
0212 Marine Invasive Species Control Fund	2,825	3,393	3,239
0320 Oil Spill Prevention and Administration Fund	<u>5,960</u>	<u>7,132</u>	<u>7,565</u>
Totals, State Operations	\$8,785	\$10,525	\$10,804
TOTALS, EXPENDITURES			
State Operations	<u>26,890</u>	<u>27,940</u>	<u>29,902</u>
Totals, Expenditures	\$26,890	\$27,940	\$29,902

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	202.9	218.8	217.8	\$12,800	\$16,463	\$16,660
Total Adjustments	-	-8.8	-8.8	-	-2,216	-778
Estimated Salary Savings	-	-10.2	-10.2	-	-698	-787
Net Totals, Salaries and Wages	202.9	199.8	198.8	\$12,800	\$13,549	\$15,095
Staff Benefits	-	-	-	4,582	5,425	5,648
Totals, Personal Services	202.9	199.8	198.8	\$17,382	\$18,974	\$20,743
OPERATING EXPENSES AND EQUIPMENT				\$9,508	\$8,966	\$9,159
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$26,890	\$27,940	\$29,902

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,447	\$9,321	\$9,902
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	12	134	-
Reduction per Section 3.90	-805	-545	-
Adjustment per Section 4.04	-138	-	-
Reduction per Section 15.30	-8	-	-
Reduction per Control Section 3.91	-	-498	-
Adjustment per Section 3.55	-15	-	-
Prior year balances available:			
Item 3560-001-0001, Budget Act of 2007 as reappropriated by Item 3560-491, Budget Act of 2010	-	261	-
Totals Available	\$8,493	\$8,704	\$9,902
Unexpended balance, estimated savings	-1,198	-	-
TOTALS, EXPENDITURES	\$7,295	\$8,704	\$9,902
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,462	\$3,519	\$3,239
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	5	52	-
Reduction per Section 3.90	-251	-42	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-148	-
Adjustment per Section 3.55	-5	-	-
Totals Available	\$3,209	\$3,393	\$3,239
Unexpended balance, estimated savings	-384	-	-
TOTALS, EXPENDITURES	\$2,825	\$3,393	\$3,239
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,514	\$11,715	\$11,533

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	42	-
Adjustment per Section 3.60	12	182	-
Reduction per Section 3.90	-1,219	-306	-
Reduction per Section 15.30	-11	-	-
Reduction per Control Section 3.91	-	-775	-
Adjustment per Section 3.55	-17	-	-
Totals Available	\$10,279	\$10,858	\$11,533
Unexpended balance, estimated savings	-811	-	-
TOTALS, EXPENDITURES	\$9,468	\$10,858	\$11,533
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$282	\$293
Reduction per Section 3.90	-25	-	-
Totals Available	\$297	\$282	\$293
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$102	\$282	\$293
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$2,579	-	-
TOTALS, EXPENDITURES	\$2,579	\$-	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$446	\$456	\$457
Reduction per Section 3.90	-44	-	-
Public Resources Code 8610	1,159	-	-
TOTALS, EXPENDITURES	\$1,561	\$456	\$457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,060	\$4,247	\$4,478
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$26,890	\$27,940	\$29,902

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0212 Marine Invasive Species Control Fund ^s			
BEGINNING BALANCE	\$1,194	\$1,590	\$1,304
Prior year adjustments	119	-	-
Adjusted Beginning Balance	\$1,313	\$1,590	\$1,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,304	4,505	4,505
Total Revenues, Transfers, and Other Adjustments	\$4,304	\$4,505	\$4,505
Total Resources	\$5,617	\$6,095	\$5,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	8
3560 State Lands Commission (State Operations)	2,825	3,393	3,239
3600 Department of Fish and Game (State Operations)	1,107	1,295	1,348
3940 State Water Resources Control Board (State Operations)	91	90	100
8880 Financial Information System for California (State Operations)	-	3	21

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Expenditures and Expenditure Adjustments	\$4,027	\$4,791	\$4,716
FUND BALANCE	\$1,590	\$1,304	\$1,093
Reserve for economic uncertainties	1,590	1,304	1,093
0347 School Land Bank Fund ^s			
BEGINNING BALANCE	\$2,008	\$1,839	\$9,571
Prior year adjustments	-80	-	-
Adjusted Beginning Balance	\$1,928	\$1,839	\$9,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	13	10	10
160600 Sale of State's Public Lands	-	8,004	-
Total Revenues, Transfers, and Other Adjustments	\$13	\$8,014	\$10
Total Resources	\$1,941	\$9,853	\$9,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3560 State Lands Commission (State Operations)	102	282	293
Total Expenditures and Expenditure Adjustments	\$102	\$282	\$294
FUND BALANCE	\$1,839	\$9,571	\$9,287
Reserve for economic uncertainties	1,839	9,571	9,287

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Totals, Authorized Positions	202.9	218.8	217.8	\$12,800	\$16,463	\$16,660
Furlough Adjustments	-	-	-	-	-1,070	-
PLP Adjustments	-	-	-	-	-368	-
Workload and Administrative Adjustments:				Salary Range		
Workforce Cap Reductions in Authorized Positions:						
Administrative and Information Services:						
Assoc Gov't Program Analyst	-	-0.8	-0.8	4,400-5,348	-48	-48
Land Management:						
Public Land Manager II	-	-1.0	-1.0	6,871-7,474	-90	-90
Public Land Mgmt Spec III	-	-1.0	-1.0	4,619-5,616	-67	-67
Mineral Resources Management:						
Assoc Mineral Resources Engineer	-	-2.0	-2.0	8,115-9,859	-234	-234
Energy and Mineral Resources Engr	-	-1.0	-1.0	4,729-7,413	-88	-88
Marine Facilities Division:						
Assoc Mineral Resources Engineer	-	-1.0	-1.0	8,115-9,859	-114	-114
Marine Safety Spec I	-	-2.0	-2.0	4,737-5,710	-137	-137
Totals, Workload & Admin Adjustments	-	-8.8	-8.8	\$-	-\$778	-\$778
Total Adjustments	-	-8.8	-8.8	\$-	-\$2,216	-\$778
TOTALS, SALARIES AND WAGES	202.9	210.0	209.0	\$12,800	\$14,247	\$15,882

3600 Department of Fish and Game

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The Department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific, and educational uses.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
20 Biodiversity Conservation Program	818.0	887.0	877.5	\$127,037	\$221,461	\$115,797
25 Hunting, Fishing and Public Use	434.6	472.0	471.1	73,082	102,415	108,432
30 Management of Department Lands	395.5	428.6	428.6	47,219	55,353	64,294
40 Enforcement	341.9	376.2	376.2	55,236	66,109	73,349
45 Communications, Education and Outreach	12.8	14.2	14.2	2,277	4,535	4,739
50 Spill Prevention and Response	213.5	236.8	236.8	31,723	36,368	33,165
61 Fish and Game Commission	8.0	7.6	7.6	972	1,352	1,435
70.01 Administration	315.6	377.3	376.4	41,493	45,125	45,125
70.02 Distributed Administration	-315.6	-377.3	-376.4	-41,493	-45,125	-45,125
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,224.3	2,422.4	2,412.0	\$337,546	\$487,593	\$401,211
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$37,204	\$61,249	\$64,189
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				500	500	500
0140 California Environmental License Plate Fund				13,223	12,910	13,473
0200 Fish and Game Preservation Fund				98,198	106,200	113,975
0207 Fish and Wildlife Pollution Account				2,722	2,672	2,798
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				138	241	245
0212 Marine Invasive Species Control Fund				1,107	1,295	1,348
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,103	2,104	2,075
0320 Oil Spill Prevention and Administration Fund				22,821	25,986	22,452
0321 Oil Spill Response Trust Fund				1,519	-	-
0322 Environmental Enhancement Fund				7	353	358
0405 Bay-Delta Agreement Subaccount				21	4,252	-
0516 Harbors and Watercraft Revolving Fund				1,705	2,539	2,397
0546 Bay-Delta Ecosystem Restoration Account				22,341	19,343	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				126	-	-
0890 Federal Trust Fund				57,198	70,029	71,346
0942 Special Deposit Fund				1,064	1,546	1,618
0995 Reimbursements				21,522	54,890	53,194
3103 Hatchery and Inland Fisheries Fund				17,573	16,188	24,218
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				900	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				17	746	746
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				74	18,147	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				35,995	91,685	24,838
8018 Salton Sea Restoration Fund				-612	-5,421	1,305
8047 California Sea Otter Fund				80	139	136
TOTALS, EXPENDITURES, ALL FUNDS				\$337,546	\$487,593	\$401,211

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article XB.

PROGRAM AUTHORITY

20-Biodiversity Conservation Program:

Fish and Game Code Sections 200, 400, 700-715, 1000, 1002, 1301, 1385-1391, 1400-1431, 1600-1603, 1700, 1750-1772, 1775-1796, 1801-1802, 1900-1913, 1925, 1930-1933, 2003.5, 2050-2116, 2073-2075, 2077, 2079, 2105, 2150, 2600-2651, 2700-2729, 2760-2765, 2780-2799.6, 2800-2835, 3503, 3503.5, 3511, 3513, 3850-3857, 4700, 4900-4901, 5050, 5515, 5520-5522, 5980-6028, 6100, 6900-6924, 7050, 7360-7363, and 13014.

25-Hunting, Fishing, and Public Use Program:

Fish and Game Code Sections 203, 207-208, 331-332, 355-357, 450-460, 1050, 1054.8, 1170-1175, 1200-1206, 1570-1572, 1801-1802, 3000, 3003.1, 3270, 3400-3409, 3450-3453, 3460-3467, 3500-3516, 3682-3686, 3950-3951, 3960, 4000-4004, 4181-4181.5, 4370, 4650-4657, 4750-4763, 4800-4809, 4900-4904, 6300-6306, 6400-6403, 6440-6460, 6850-6896, 6900-6924, 7360-7363, 7370, 7380-7381, 7850, 8430-8437.1, 8460-8492, 9004, 10000-10005, 13007, and 15000-15703.

30-Management of Department Lands and Facilities:

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

40-Law Enforcement Program:

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

45-Communications, Education, And Outreach Program

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

50-Spill Prevention and Response:

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

61- Fish And Game Commission

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Critical Radio Infrastructure & Equipment Project	\$-	\$-	-	\$-	\$4,075	0.9
• Proposition 84: San Joaquin River Restoration	-	-	-	-	3,840	-
• HIFF Augmentation	-	-	-	-	6,800	-
• Hot Creek Hatchery Supply Pond Cover	-	-	-	-	158	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$14,873	0.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$2,725	-\$11,704	-	\$215	\$333	-
• Retirement Rate Adjustment	855	2,759	-	855	2,759	-
• Limited Term/Expiring Programs	-	-	-	-	-3,110	-
• One Time Cost Reductions	-	-	-	-	-7,085	-
• Full Year Cost of New/Expanded Program	-	-	-	-	392	-
• Carryover/Reappropriation	-	89,536	-	-	-12,840	-
• Miscellaneous Adjustments	-	1,962	-	-	-2,091	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Workforce Cap Adjustment	-2,293	-6,374	-43.0	-2,293	-6,374	-43.0
Totals, Other Workload Budget Adjustments	-\$4,163	\$76,179	-43.0	-\$1,223	-\$28,016	-43.0
Totals, Workload Budget Adjustments	-\$4,163	\$76,179	-43.0	-\$1,223	-\$13,143	-42.1
Totals, Budget Adjustments	-\$4,163	\$76,179	-43.0	-\$1,223	-\$13,143	-42.1

* Dollars in thousands, except in Salary Range.

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

	PY	CY	BY
BEGINNING BALANCE	\$50,863	\$50,855	\$35,121
Prior year adjustments	11,198	-	-
Adjusted Beginning Balance	<u>\$62,061</u>	<u>\$50,855</u>	<u>\$35,121</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	891	891	891
121500 General fish and game license/tags and permits	60,428	60,237	58,096
125600 Other regulatory fees (Environmental Review)	5,952	6,052	6,115
125700 Other regulatory licenses and permits (Streambed Alteration)	147	1,799	168
131000 Fish and game violation fines	406	406	406
141200 Sales of documents	8	8	8
150200 Income from pooled money investments	379	379	224
152200 Rentals of state property	952	952	952
161000 Escheat of unclaimed checks and warrants	15	15	15
161400 Miscellaneous revenue	3,123	895	904
161900 Other revenue-cost recoveries	-	77	77
163000 Settlements/Judgements (Not Anti-Trust)	4	4	4
164300 Penalty assessments	6	6	6
Totals Revenues, Transfers and Other Adjustments	<u>\$72,311</u>	<u>\$71,721</u>	<u>\$67,866</u>
Total Resources	<u>\$134,372</u>	<u>\$122,576</u>	<u>\$102,987</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer	-	126	-
0840 State Controller (State Operations)	101	244	215
1730 Franchise Tax Board (State Operations)	11	13	14
3600 Department of Fish and Game:			
State Operations	83,363	86,715	93,736
Capital Outlay	60	375	-
Expenditure Adjustments			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	<u>\$83,517</u>	<u>\$87,455</u>	<u>\$93,947</u>
FUND BALANCE	<u>\$50,855</u>	<u>\$35,121</u>	<u>\$9,040</u>

* Dollars in thousands, except in Salary Range.

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

	PY	CY	BY
BEGINNING BALANCE	\$36,767	\$36,712	\$34,222
Prior year adjustments	-471	-	-
Adjusted Beginning Balance	<u>\$36,296</u>	<u>\$36,712</u>	<u>\$34,222</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	2	2	2
121500 General Fish and Game License tags/permits	10,122	12,101	16,170
121600 Duck Stamp	40	5	5
125700 Other regulatory licenses and permits (Streambed Alteration)	3,499	3,425	3,393
131002 F&G12009 Abalone Enhancement	43	-	-
131100 Penalty assessments on fish and game fines	475	525	525
131300 Additional assessments on fish and game fines (Secret Witness Program)	67	80	72
150200 Income from pooled money investments	261	295	265
161400 Miscellaneous revenue	149	580	580
161900 Other revenue-cost recoveries	60	-	-
164900 Endangered and Rare Fish, Wildlife	551	-	-
Total Revenues, Transfers and Other Adjustments	<u>\$15,269</u>	<u>\$17,013</u>	<u>\$21,012</u>
Total Resources	<u>\$51,565</u>	<u>\$53,725</u>	<u>\$55,234</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	\$14,853	\$19,503	\$20,257
Expenditure Adjustments:			
Totals Expenditures and Expenditure Adjustment	\$14,853	\$19,503	\$20,257
FUND BALANCE	<u>\$36,712</u>	<u>\$34,222</u>	<u>\$34,977</u>

3600 Department of Fish and Game - Continued

PROGRAM DESCRIPTIONS

20 - BIODIVERSITY CONSERVATION PROGRAM

This program encourages the preservation, conservation, maintenance, and restoration of wildlife resources, including the Ecosystem Restoration Program, under the jurisdiction and influence of the state. Activities involve the conservation, protection and management of fish, wildlife, native plants, and habitat to ensure maintenance of biologically sustainable populations of those species.

25 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

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

30 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

40 - LAW ENFORCEMENT PROGRAM

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

45 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

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

50 - SPILL PREVENTION AND RESPONSE PROGRAM

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

61 - FISH AND GAME COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
20	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$24,176	\$26,393	\$27,762
0140	California Environmental License Plate Fund	8,363	7,684	8,113
0200	Fish and Game Preservation Fund	11,723	22,874	21,726
0516	Harbors and Watercraft Revolving Fund	1,134	1,629	1,730
0890	Federal Trust Fund	10,209	15,996	15,773
0942	Special Deposit Fund	609	943	987
0995	Reimbursements	11,901	33,722	27,910
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	270	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2009-10*	2010-11*	2011-12*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	74	18,147	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	35,995	75,065	9,907
8018 Salton Sea Restoration Fund	-612	-5,421	1,305
8047 California Sea Otter Fund	7	8	8
Totals, State Operations	\$103,849	\$197,040	\$115,221
Local Assistance:			
0001 General Fund	\$576	\$576	\$576
0405 Bay-Delta Agreement Subaccount	21	4,252	-
0516 Harbors and Watercraft Revolving Fund	250	250	-
0546 Bay-Delta Ecosystem Restoration Account	22,341	19,343	-
Totals, Local Assistance	\$23,188	\$24,421	\$576
ELEMENT REQUIREMENTS			
20.15 Habitat Conservation Planning	\$102,102	\$157,548	\$82,791
State Operations:			
0001 General Fund	18,333	20,601	21,726
0140 California Environmental License Plate Fund	7,140	6,625	6,992
0200 Fish and Game Preservation Fund	9,294	18,106	16,687
0516 Harbors and Watercraft Revolving Fund	1,129	1,624	1,725
0890 Federal Trust Fund	6,238	8,520	8,174
0942 Special Deposit Fund	408	737	768
0995 Reimbursements	7,658	23,102	17,229
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	270	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	74	18,147	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	29,017	34,938	7,894
8018 Salton Sea Restoration Fund	-404	969	1,012
8047 California Sea Otter Fund	7	8	8
Local Assistance:			
0001 General Fund	576	576	576
0405 Bay-Delta Agreement Subaccount	21	4,252	-
0546 Bay-Delta Ecosystem Restoration Account	22,341	19,343	-
20.25 Species Conservation Management	\$24,935	\$63,913	\$33,006
State Operations:			
0001 General Fund	5,843	5,792	6,036
0140 California Environmental License Plate Fund	1,223	1,059	1,121
0200 Fish and Game Preservation Fund	2,429	4,768	5,039
0516 Harbors and Watercraft Revolving Fund	5	5	5
0890 Federal Trust Fund	3,971	7,476	7,599
0942 Special Deposit Fund	201	206	219
0995 Reimbursements	4,243	10,620	10,681
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,978	40,127	2,013
8018 Salton Sea Restoration Fund	-208	-6,390	293
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	250	250	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
25 HUNTING, FISHING AND PUBLIC USE			
State Operations:			
0001 General Fund	\$11,371	\$8,260	\$8,620
0140 California Environmental License Plate Fund	711	791	826
0200 Fish and Game Preservation Fund	26,729	36,214	38,397
0890 Federal Trust Fund	32,236	34,624	35,540
0995 Reimbursements	384	3,295	7,183
3103 Hatchery and Inland Fisheries Fund	1,517	1,865	2,189
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	117	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	17	746	746
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	16,620	14,931
Totals, State Operations	\$73,082	\$102,415	\$108,432
ELEMENT REQUIREMENTS			
25.15 Sport Hunting	\$14,285	\$20,341	\$21,287
State Operations:			
0001 General Fund	2,211	1,695	1,719
0140 California Environmental License Plate Fund	247	243	250
0200 Fish and Game Preservation Fund	10,274	13,637	14,261
0890 Federal Trust Fund	1,436	4,095	4,261
0995 Reimbursements	-	671	796
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	117	-	-
25.20 Commercial Fisheries Management (Marine and Inland)	\$8,148	\$10,868	\$11,810
State Operations:			
0001 General Fund	772	737	768
0200 Fish and Game Preservation Fund	7,101	9,485	10,204
0890 Federal Trust Fund	112	272	283
0995 Reimbursements	163	374	397
3103 Hatchery and Inland Fisheries Fund	-	-	158
25.35 Sport Fishing	\$50,649	\$71,206	\$75,335
State Operations:			
0001 General Fund	8,388	5,828	6,133
0140 California Environmental License Plate Fund	464	548	576
0200 Fish and Game Preservation Fund	9,354	13,092	13,932
0890 Federal Trust Fund	30,688	30,257	30,996
0995 Reimbursements	221	2,250	5,990
3103 Hatchery and Inland Fisheries Fund	1,517	1,865	2,031
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	17	746	746
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	16,620	14,931
PROGRAM REQUIREMENTS			
30 MANAGEMENT OF DEPARTMENT LANDS			
State Operations:			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0001 General Fund	\$400	\$694	\$718
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	500	500	500
0140 California Environmental License Plate Fund	2,220	2,424	2,495
0200 Fish and Game Preservation Fund	9,101	10,814	11,492
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	138	241	245
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,103	2,104	2,075
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	126	-	-
0890 Federal Trust Fund	11,199	12,992	13,514
0942 Special Deposit Fund	455	603	631
0995 Reimbursements	4,876	10,658	10,595
3103 Hatchery and Inland Fisheries Fund	16,056	14,323	22,029
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	45	-	-
Totals, State Operations	\$47,219	\$55,353	\$64,294
ELEMENT REQUIREMENTS			
30.10 Lands	\$20,864	\$24,688	\$25,445
State Operations:			
0001 General Fund	381	629	646
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	500	500	500
0140 California Environmental License Plate Fund	2,214	2,419	2,490
0200 Fish and Game Preservation Fund	5,775	6,924	7,413
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	138	241	245
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,103	2,104	2,075
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	126	-	-
0890 Federal Trust Fund	7,687	7,024	7,379
0942 Special Deposit Fund	455	603	631
0995 Reimbursements	1,440	4,244	4,066
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	45	-	-
30.20 Hatcheries and Fish Planting Facilities	\$26,355	\$30,665	\$38,849
State Operations:			
0001 General Fund	19	65	72
0140 California Environmental License Plate Fund	6	5	5
0200 Fish and Game Preservation Fund	3,326	3,890	4,079
0890 Federal Trust Fund	3,512	5,968	6,135
0995 Reimbursements	3,436	6,414	6,529
3103 Hatchery and Inland Fisheries Fund	16,056	14,323	22,029
PROGRAM REQUIREMENTS			
40 ENFORCEMENT			
State Operations:			
0001 General Fund	\$74	\$24,157	\$25,405
0140 California Environmental License Plate Fund	1,154	1,163	1,151

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2009-10*	2010-11*	2011-12*
0200 Fish and Game Preservation Fund	49,408	34,733	40,652
0320 Oil Spill Prevention and Administration Fund	-	30	-
0516 Harbors and Watercraft Revolving Fund	321	660	667
0890 Federal Trust Fund	2,062	3,058	3,059
0995 Reimbursements	1,812	2,308	2,415
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	405	-	-
Totals, State Operations	\$55,236	\$66,109	\$73,349
PROGRAM REQUIREMENTS			
45 COMMUNICATIONS, EDUCATION, AND OUTREACH			
State Operations:			
0001 General Fund	\$98	\$333	\$400
0140 California Environmental License Plate Fund	665	728	762
0200 Fish and Game Preservation Fund	42	118	122
0890 Federal Trust Fund	1,472	3,210	3,310
0995 Reimbursements	-	121	121
8047 California Sea Otter Fund	-	25	24
Totals, State Operations	\$2,277	\$4,535	\$4,739
PROGRAM REQUIREMENTS			
50 SPILL PREVENTION AND RESPONSE			
State Operations:			
0001 General Fund	\$81	\$233	\$76
0200 Fish and Game Preservation Fund	761	818	909
0207 Fish and Wildlife Pollution Account	2,722	2,636	2,798
0212 Marine Invasive Species Control Fund	1,107	1,295	1,348
0320 Oil Spill Prevention and Administration Fund	21,648	24,615	21,111
0321 Oil Spill Response Trust Fund	1,519	-	-
0322 Environmental Enhancement Fund	7	353	358
0890 Federal Trust Fund	20	149	150
0995 Reimbursements	2,549	4,786	4,970
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	63	-	-
8047 California Sea Otter Fund	73	106	104
Totals, State Operations	\$30,550	\$34,991	\$31,824
Local Assistance:			
0207 Fish and Wildlife Pollution Account	\$-	\$36	\$-
0320 Oil Spill Prevention and Administration Fund	1,173	1,341	1,341
Totals, Local Assistance	\$1,173	\$1,377	\$1,341
ELEMENT REQUIREMENTS			
50.10 Prevention	\$3,204	\$3,675	\$3,264
State Operations:			
0001 General Fund	190	15	21
0207 Fish and Wildlife Pollution Account	135	158	177
0320 Oil Spill Prevention and Administration Fund	2,879	3,165	2,729
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	-	337	337
50.20 Readiness	\$15,625	\$16,325	\$14,780
State Operations:			
0001 General Fund	32	46	55

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2009-10*	2010-11*	2011-12*
0200 Fish and Game Preservation Fund	761	212	287
0207 Fish and Wildlife Pollution Account	2,052	1,845	1,989
0320 Oil Spill Prevention and Administration Fund	11,363	12,550	10,815
0322 Environmental Enhancement Fund	3	-	-
0890 Federal Trust Fund	-	38	38
0995 Reimbursements	168	488	488
8047 California Sea Otter Fund	73	106	104
Local Assistance:			
0207 Fish and Wildlife Pollution Account	-	36	-
0320 Oil Spill Prevention and Administration Fund	1,173	1,004	1,004
50.30 Response	\$2,054	\$18	\$19
State Operations:			
0207 Fish and Wildlife Pollution Account	535	18	19
0321 Oil Spill Response Trust Fund	1,519	-	-
50.40 Restoration and Remediation	\$3,963	\$8,531	\$8,434
State Operations:			
0001 General Fund	-141	172	-
0200 Fish and Game Preservation Fund	-	606	622
0207 Fish and Wildlife Pollution Account	-	458	456
0212 Marine Invasive Species Control Fund	1,107	1,295	1,348
0320 Oil Spill Prevention and Administration Fund	592	1,244	1,062
0322 Environmental Enhancement Fund	4	353	358
0890 Federal Trust Fund	20	111	112
0995 Reimbursements	2,381	4,292	4,476
50.50 Administrative Support	\$6,877	\$7,819	\$6,668
State Operations:			
0207 Fish and Wildlife Pollution Account	-	157	157
0320 Oil Spill Prevention and Administration Fund	6,814	7,656	6,505
0995 Reimbursements	-	6	6
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	63	-	-
PROGRAM REQUIREMENTS			
61 FISH AND GAME COMMISSION			
State Operations:			
0001 General Fund	\$428	\$603	\$632
0140 California Environmental License Plate Fund	110	120	126
0200 Fish and Game Preservation Fund	434	629	677
Totals, State Operations	\$972	\$1,352	\$1,435
TOTALS, EXPENDITURES			
State Operations	\$313,185	\$461,795	\$399,294
Local Assistance	24,361	25,798	1,917
Totals, Expenditures	\$337,546	\$487,593	\$401,211

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	2,224.3	2,595.2	2,583.2	\$115,795	\$148,555	\$149,944

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Total Adjustments	-	-	1.0	-	-15,160	60
Estimated Salary Savings	-	-172.8	-172.2	-	-8,931	-9,761
Net Totals, Salaries and Wages	2,224.3	2,422.4	2,412.0	\$115,795	\$124,464	\$140,243
Staff Benefits	-	-	-	39,428	43,616	48,354
Totals, Personal Services	2,224.3	2,422.4	2,412.0	\$155,223	\$168,080	\$188,597
OPERATING EXPENSES AND EQUIPMENT				\$157,962	\$293,715	\$210,697
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$313,185	\$461,795	\$399,294

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Biodiversity Conservation	\$576	\$576	\$576
Fish and Wildlife Pollution Account	-	36	-
Oil Spill Prevention and Response	1,173	1,341	1,341
Bay-Delta Agreement Subaccount	21	4,252	-
Harbors and Watercraft Revolving Fund	250	250	-
Bay-Delta Ecosystem Restoration Account	22,341	19,343	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$24,361	\$25,798	\$1,917

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$40,431	-	-
Adjustment per Section 3.60	54	-	-
Reduction per Section 3.90	-2,627	-	-
Adjustment per Section 4.04	-1,066	-	-
Transfer to Legislative Claims (9670)	-20	-	-
Adjustment per Section 3.55	-158	-	-
001 Budget Act appropriation	-	\$64,818	\$63,595
Allocation for employee compensation	-	173	-
Adjustment per Section 3.60	-	855	-
Reduction per Section 3.90	-	-2,293	-
Reduction per Control Section 3.91	-	-2,898	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Totals Available	\$36,632	\$60,673	\$63,613
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$36,628	\$60,673	\$63,613
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$500	-	-
001 Budget Act appropriation	-	\$500	\$500
TOTALS, EXPENDITURES	\$500	\$500	\$500
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$14,747	\$13,505	\$13,473
Allocation for employee compensation	-	40	-
Adjustment per Section 3.60	18	185	-
Reduction per Section 3.90	-1,509	-	-
Reduction per Control Section 3.91	-	-820	-
Adjustment per Section 3.55	-33	-	-
TOTALS, EXPENDITURES	\$13,223	\$12,910	\$13,473
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$129,621	-	-
Adjustment per Section 3.60	37	-	-
Reduction per Section 3.90	-6,384	-	-
Adjustment per Section 4.30	92	-	-
Adjustment per Section 3.55	-201	-	-
001 Budget Act appropriation	-	\$107,841	\$113,993
Allocation for employee compensation	-	228	-
Adjustment per Section 3.60	-	1,108	-
Adjustment per Section 4.30	-	312	-
Reduction per Control Section 3.91	-	-4,921	-
Fish and Game Code section 2099.5(e)	-	1,650	-
Totals Available	\$123,165	\$106,218	\$113,993
Unexpended balance, estimated savings	-24,949	-	-
TOTALS, EXPENDITURES	\$98,216	\$106,218	\$113,993
Less funding provided by the General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$98,198	\$106,200	\$113,975
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,732	\$2,759	\$2,798
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	2	38	-
Reduction per Section 3.90	-363	-	-
Reduction per Control Section 3.91	-	-170	-
Adjustment per Section 3.55	-6	-	-
Fish and Game Code Section 12017	525	-	-
Totals Available	\$2,890	\$2,636	\$2,798
Unexpended balance, estimated savings	-168	-	-
TOTALS, EXPENDITURES	\$2,722	\$2,636	\$2,798
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$243	\$245
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$241	\$241	\$245
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$138	\$241	\$245
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,322	\$1,325	\$1,348

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	10	-
Reduction per Section 3.90	-64	-	-
Reduction per Control Section 3.91	-	-42	-
Totals Available	\$1,259	\$1,295	\$1,348
Unexpended balance, estimated savings	-152	-	-
TOTALS, EXPENDITURES	\$1,107	\$1,295	\$1,348
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,105	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$2,118	\$2,075
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Control Section 3.91	-	-20	-
TOTALS, EXPENDITURES	\$2,103	\$2,104	\$2,075
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$25,555	-	-
Adjustment per Section 3.60	31	-	-
Reduction per Section 3.90	-2,654	-	-
Adjustment per Section 3.55	-21	-	-
001 Budget Act appropriation	-	\$25,696	\$21,111
Allocation for employee compensation	-	71	-
Adjustment per Section 3.60	-	326	-
Reduction per Control Section 3.91	-	-1,448	-
Totals Available	\$22,911	\$24,645	\$21,111
Unexpended balance, estimated savings	-1,263	-	-
TOTALS, EXPENDITURES	\$21,648	\$24,645	\$21,111
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Oil Spill Clean-Up, Government Code Section 8670.50	\$1,519	-	-
TOTALS, EXPENDITURES	\$1,519	\$-	\$-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$356	\$358
Reduction per Control Section 3.91	-	-3	-
Totals Available	\$348	\$353	\$358
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$7	\$353	\$358
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,176	\$2,364	\$2,392
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	3	24	-
Reduction per Section 3.90	-149	-	-
Reduction per Control Section 3.91	-	-108	-
Adjustment per Section 3.55	-3	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Harbors and Navigation Code Section 64(d)	<u>4</u>	<u>5</u>	<u>5</u>
Totals Available	\$2,031	\$2,289	\$2,397
Unexpended balance, estimated savings	<u>-576</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,455	\$2,289	\$2,397
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 1586	<u>\$126</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$126	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,718	\$72,369	\$71,346
Allocation for employee compensation	-	91	-
Adjustment per Section 3.60	42	415	-
Reduction per Section 3.90	-3,079	-1,000	-
Reduction per Control Section 3.91	-	-1,846	-
Adjustment per Section 3.55	-83	-	-
Budget Adjustment	<u>7,600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$57,198	\$70,029	\$71,346
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,604	\$1,606	\$1,618
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	2	18	-
Reduction per Section 3.90	-130	-	-
Reduction per Control Section 3.91	-	-81	-
Adjustment per Section 3.55	<u>-8</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,468	\$1,546	\$1,618
Unexpended balance, estimated savings	<u>-404</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,064	\$1,546	\$1,618
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,522	\$54,890	\$53,194
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,586	\$16,763	\$24,218
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	20	177	-
Reduction per Section 3.90	-1,459	-	-
Reduction per Control Section 3.91	-	-787	-
Adjustment per Section 3.55	<u>-131</u>	<u>-</u>	<u>-</u>
Totals Available	\$19,016	\$16,188	\$24,218
Unexpended balance, estimated savings	<u>-1,443</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,573	\$16,188	\$24,218
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	<u>\$900</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$900	\$-	\$-
3164 Renewable Energy Resources Development Fee Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Chapter 9, Statutes of 2010, section 2099(b)(4)	(\$10,000)	-	-
Prior year balances available:			
Chapter 9, Statutes of 2010, section 2099(b)(4)	-	(\$10,000)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,193	\$2,194	\$746
Reduction per Section 3.90	-36	-1,448	-
Totals Available	\$2,157	\$746	\$746
Unexpended balance, estimated savings	-2,140	-	-
TOTALS, EXPENDITURES	\$17	\$746	\$746
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3600-001-6031, Budget Act of 2003, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010	\$32	\$37	-
Item 3600-001-6031, Budget Act of 2004, as reappropriated by Item 3600-490, Budget Acts of 2005, 2007, and 2010	2,371	5,152	-
Item 3600-001-6031, Budget Act of 2005, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010	3,276	760	-
Item 3600-001-6031, Budget Act of 2006, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010	3,009	1,443	-
Item 3870-001-6031, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of 2005 and Item 3600-490, Budget Acts of 2006, 2007, and 2010	9,016	10,201	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 3600-490, Budget Acts of 2006, 2007, and 2010	517	554	-
Totals Available	\$18,221	\$18,147	\$-
Balance available in subsequent years	-18,147	-	-
TOTALS, EXPENDITURES	\$74	\$18,147	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$28,453	-	-
Adjustment per Section 3.60	16	-	-
Reduction per Section 3.90	-1,117	-	-
Reduction per Section 15.30	-397	-	-
Adjustment per Section 3.55	-31	-	-
Revised expenditure authority per Provision 1	22,022	-	-
001 Budget Act appropriation	-	\$26,113	\$24,542
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	119	-
Reduction per Section 3.90	-	-1,615	-
Reduction per Control Section 3.91	-	-528	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	5,296	296	296
Prior year balances available:			
Item 3600-001-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	24,019	13,771	-
Item 3600-001-6051, Budget Act of 2009, as reappropriated by Item 3600-490 Budget Act of 2010	-	24,060	-
Item 3600-002-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	13,300	12,729	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Item 3600-002-6051, Budget Act of 2008 (Transfer to the Salton Sea Restoration Fund)	10,750	9,731	-
Item 3600-002-6051, Budget Act of 2009 (Transfer to Salton Sea Restoration Fund)	-	5,296	-
Chapter 4, Statutes of 2008	<u>968</u>	<u>1,697</u>	<u>-</u>
Totals Available	\$103,279	\$91,685	\$24,838
Balance available in subsequent years	<u>-67,284</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35,995	\$91,685	\$24,838
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,179	\$3,082	\$1,601
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	2	17	-
Reduction per Section 3.90	-140	-1,500	-
Reduction per Control Section 3.91	-	-77	-
Adjustment per Section 3.55	-3	-	-
Prior year balances available:			
Item 3600-001-8018, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	6,098	2,035	-
001 Budget Act appropriation	7,948	-	-
Item 3600-001-8018, Budget Act of 2008	-	11,277	-
Item 3600-001-8018, Budget Act of 2009	<u>-</u>	<u>7,794</u>	<u>-</u>
Totals Available	\$22,084	\$22,631	\$1,601
Balance available in subsequent years	<u>-21,106</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$978	\$22,631	\$1,601
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-5,592	-296
Less Funding Provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-571	-12,729	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	<u>-1,019</u>	<u>-9,731</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$612	-\$5,421	\$1,305
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$140	\$136
Reduction per Control Section 3.91	<u>-</u>	<u>-1</u>	<u>-</u>
Totals Available	\$139	\$139	\$136
Unexpended balance, estimated savings	<u>-59</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$80	\$139	\$136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$313,185	\$461,795	\$399,294
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$594	\$576	\$576
Adjustment per Section 4.04	<u>-18</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$576	\$576	\$576
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$36</u>	<u>\$36</u>	<u>-</u>
Totals Available	\$36	\$36	\$-
Unexpended balance, estimated savings	<u>-36</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$36	\$-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,341	-	-
101 Budget Act appropriation	-	\$1,341	\$1,341
Totals Available	\$1,341	\$1,341	\$1,341
Unexpended balance, estimated savings	-168	-	-
TOTALS, EXPENDITURES	\$1,173	\$1,341	\$1,341
0405 Bay-Delta Agreement Subaccount			
APPROPRIATIONS			
Water Code Section 78536	-	\$4,252	-
Water Code Section 85034	\$21	-	-
TOTALS, EXPENDITURES	\$21	\$4,252	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$250	-	-
101 Budget Act appropriation	-	\$250	-
TOTALS, EXPENDITURES	\$250	\$250	\$-
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code Section 78684.6	-	\$19,343	-
Water Code Section 85034	\$22,341	-	-
TOTALS, EXPENDITURES	\$22,341	\$19,343	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$24,361	\$25,798	\$1,917
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$337,546	\$487,593	\$401,211

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0200 Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$87,630	\$87,567	\$69,343
Prior year adjustments	10,727	-	-
Adjusted Beginning Balance	\$98,357	\$87,567	\$69,343
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	893	893	893
121500 General Fish and Game Lic Tags Permits	70,550	72,328	74,266
121600 Duck Stamps	40	5	5
125600 Other Regulatory Fees	5,952	6,052	6,115
125700 Other Regulatory Licenses and Permits	3,646	5,224	3,561
131000 Fish and Game Violation Fines	449	406	406
131100 Penalty Assessments on Fish & Game Fines	475	535	525
131300 Addtl Assmnts on Fish & Game Fines	67	80	72
141200 Sales of Documents	8	8	8
150200 Income From Pooled Money Investments	640	674	489
152200 Rentals of State Property	952	952	952
161000 Escheat of Unclaimed Checks & Warrants	15	15	15
161400 Miscellaneous Revenue	3,272	1,475	1,484
161900 Other Revenue - Cost Recoveries	60	77	77

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2009-10*	2010-11*	2011-12*
163000 Settlements/Judgments(not Anti-trust)	4	4	4
164300 Penalty Assessments	6	6	6
164900 Donations	551	-	-
Transfers and Other Adjustments:			
Reimbursements			
Total Revenues, Transfers, and Other Adjustments	<u>\$87,580</u>	<u>\$88,734</u>	<u>\$88,878</u>
Total Resources	\$185,937	\$176,301	\$158,221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 California Technology Agency (Capital Outlay)	-	126	-
0840 State Controller (State Operations)	101	244	215
1730 Franchise Tax Board (State Operations)	11	13	14
3600 Department of Fish and Game			
State Operations	98,216	106,218	113,993
Capital Outlay	60	375	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	<u>-18</u>	<u>-18</u>	<u>-18</u>
Total Expenditures and Expenditure Adjustments	<u>\$98,370</u>	<u>\$106,958</u>	<u>\$114,204</u>
FUND BALANCE	\$87,567	\$69,343	\$44,017
Reserve for economic uncertainties	87,567	69,343	44,017
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$3,834	\$2,113	\$1,243
Prior year adjustments	<u>-16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,818	\$2,113	\$1,243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	405	1,095	857
150300 Income From Surplus Money Investments	22	21	5
161400 Miscellaneous Revenue	11	80	38
161900 Other Revenue - Cost Recoveries	<u>582</u>	<u>613</u>	<u>749</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,020</u>	<u>\$1,809</u>	<u>\$1,649</u>
Total Resources	\$4,838	\$3,922	\$2,892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	6
3600 Department of Fish and Game			
State Operations	2,722	2,636	2,798
Local Assistance	<u>-</u>	<u>36</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,725</u>	<u>\$2,679</u>	<u>\$2,804</u>
FUND BALANCE	\$2,113	\$1,243	\$88
Reserve for economic uncertainties	2,113	1,243	88

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

BEGINNING BALANCE	\$2,683	\$2,645	\$2,422
Prior year adjustments	<u>82</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,765	\$2,645	\$2,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	18	18	16
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$18</u>	<u>\$16</u>
Total Resources	\$2,783	\$2,663	\$2,438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3600 Department of Fish and Game (State Operations)	<u>138</u>	<u>241</u>	<u>245</u>
Total Expenditures and Expenditure Adjustments	<u>\$138</u>	<u>\$241</u>	<u>\$246</u>
FUND BALANCE	\$2,645	\$2,422	\$2,192
Reserve for economic uncertainties	2,645	2,422	2,192
0213 Native Species Conservation and Enhancement Account, Fish and Game			
Preservation Fund ^s			
BEGINNING BALANCE	\$152	\$363	\$409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	205	37	36
150300 Income From Surplus Money Investments	2	5	6
161400 Miscellaneous Revenue	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$211</u>	<u>\$46</u>	<u>\$46</u>
Total Resources	<u>\$363</u>	<u>\$409</u>	<u>\$455</u>
FUND BALANCE	\$363	\$409	\$455
Reserve for economic uncertainties	363	409	455
0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$7,455	\$7,702	\$7,963
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	198	210	210
150300 Income From Surplus Money Investments	<u>49</u>	<u>51</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$247</u>	<u>\$261</u>	<u>\$263</u>
Total Resources	<u>\$7,702</u>	<u>\$7,963</u>	<u>\$8,226</u>
FUND BALANCE	\$7,702	\$7,963	\$8,226
Reserve for economic uncertainties	7,702	7,963	8,226
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$13,622	\$9,829	\$3,804
Prior year adjustments	<u>-2,264</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,358	\$9,829	\$3,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31,038	31,197	31,869
150300 Income From Surplus Money Investments	65	83	92
161400 Miscellaneous Revenue	-	1	-
161900 Other Revenue - Cost Recoveries	<u>4</u>	<u>3</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,107</u>	<u>\$31,284</u>	<u>\$31,961</u>
Total Resources	\$42,465	\$41,113	\$35,765
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	85	72
0860 State Board of Equalization (State Operations)	214	265	269

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2009-10*	2010-11*	2011-12*
3560 State Lands Commission (State Operations)	9,468	10,858	11,533
3600 Department of Fish and Game			
State Operations	21,648	24,645	21,111
Local Assistance	1,173	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>98</u>	<u>115</u>	<u>140</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,636</u>	<u>\$37,309</u>	<u>\$34,466</u>
FUND BALANCE	\$9,829	\$3,804	\$1,299
Reserve for economic uncertainties	9,829	3,804	1,299
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$55,424	\$53,035	\$52,203
Prior year adjustments	<u>336</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$55,760	\$53,035	\$52,203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	366	447	452
161900 Other Revenue - Cost Recoveries	428	720	714
164300 Penalty Assessments	<u>-</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$794</u>	<u>\$1,168</u>	<u>\$1,166</u>
Total Resources	\$56,554	\$54,203	\$53,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	1,519	-	-
6440 University of California (State Operations)	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,519</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$53,035	\$52,203	\$51,369
Reserve for economic uncertainties	53,035	52,203	51,369
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,837	\$1,922	\$1,669
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,836	\$1,922	\$1,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	-	14	9
150300 Income From Surplus Money Investments	12	13	14
161900 Other Revenue - Cost Recoveries	-	29	19
164300 Penalty Assessments	<u>81</u>	<u>44</u>	<u>56</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$93</u>	<u>\$100</u>	<u>\$98</u>
Total Resources	\$1,929	\$2,022	\$1,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3600 Department of Fish and Game (State Operations)	<u>7</u>	<u>353</u>	<u>358</u>
Total Expenditures and Expenditure Adjustments	<u>\$7</u>	<u>\$353</u>	<u>\$359</u>
FUND BALANCE	\$1,922	\$1,669	\$1,408
Reserve for economic uncertainties	1,922	1,669	1,408
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$110	\$109	\$109
Prior year adjustments	-1	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$109	\$109	\$109
FUND BALANCE	\$109	\$109	\$109
Reserve for economic uncertainties	109	109	109
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$190	\$68	\$68
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$194	\$68	\$68
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	126	-	-
Total Expenditures and Expenditure Adjustments	\$126	-	-
FUND BALANCE	\$68	\$68	\$68
Reserve for economic uncertainties	68	68	68
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	\$8,791	\$12,717	\$15,496
Prior year adjustments	3,270	-	-
Adjusted Beginning Balance	\$12,061	\$12,717	\$15,496
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	19,554	20,428	21,218
150300 Income From Surplus Money Investments	59	85	85
Total Revenues, Transfers, and Other Adjustments	\$19,613	\$20,513	\$21,303
Total Resources	\$31,674	\$33,230	\$36,799
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	51	34
3600 Department of Fish and Game			
State Operations	17,573	16,188	24,218
Capital Outlay	1,363	1,495	1,650
Total Expenditures and Expenditure Adjustments	\$18,957	\$17,734	\$25,902
FUND BALANCE	\$12,717	\$15,496	\$10,897
Reserve for economic uncertainties	12,717	15,496	10,897
3104 Coastal Wetlands Fund ⁿ			
BEGINNING BALANCE	\$5,093	\$428	\$428
Prior year adjustments	-4,665	-	-
Adjusted Beginning Balance	\$428	\$428	\$428
FUND BALANCE	\$428	\$428	\$428
3164 Renewable Energy Resources Development Fee Trust Fund ^s			
BEGINNING BALANCE	-	\$10,006	\$10,086
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$6	80	81
Transfers and Other Adjustments:			
FO0382 From Renewable Resource Trust Fund Loan per Chapter 9, Statutes of 2010	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,006	\$80	\$81
Total Resources	\$10,006	\$10,086	\$10,167
FUND BALANCE	\$10,006	\$10,086	\$10,167
Reserve for economic uncertainties	10,006	10,086	10,167

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2009-10*	2010-11*	2011-12*
8018 Salton Sea Restoration Fund ^N			
BEGINNING BALANCE	\$3,376	\$5,287	\$10,714
Prior year adjustments	1,292	-	-
Adjusted Beginning Balance	\$4,668	\$5,287	\$10,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	10	13	53
Total Revenues, Transfers, and Other Adjustments	\$10	\$13	\$53
Total Resources	\$4,678	\$5,300	\$10,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	6
3600 Department of Fish and Game (State Operations)	978	22,631	1,601
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-5,592	-296
Less Funding Provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-571	-	-
Less Funding Provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-12,729	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-1,019	-9,731	-
Total Expenditures and Expenditure Adjustments	-\$609	-\$5,414	\$1,311
FUND BALANCE	\$5,287	\$10,714	\$9,456

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	2,224.3	2,595.2	2,583.2	\$115,795	\$148,555	\$149,944
Furlough Adjustments	-	-	-	-	-8,035	-
PLP Adjustments	-	-	-	-	-7,125	-
Proposed New Positions:				Salary Range		
Law Enforcement Division						
Telecommunications System Analyst II	-	-	1.0	4,400-5,616	-	60
Totals Proposed New Positions	-	-	1.0	\$-	\$-	\$60
Total Adjustments	-	-	1.0	\$-	-\$15,160	\$60
TOTALS, SALARIES AND WAGES	2,224.3	2,595.2	2,584.2	\$115,795	\$133,395	\$150,004

INFRASTRUCTURE OVERVIEW

The Department of Fish and Game (DFG) manages 720 properties statewide, comprising more than 1 million acres (636,991 acres owned and 486,143 acres owned by other entities, but administered by DFG). Since several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities of these properties are often transferred to the DFG, the number of properties is continually increasing. The 720 properties managed by the DFG include the following: 110 wildlife areas, 130 ecological reserves (which include conservation easements), 11 marine reserves, 159 public access areas, 21 fish hatcheries, 251 lands that have not yet been designated, and 38 other types of properties.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2009-10*	2010-11*	2011-12*
90	CAPITAL OUTLAY			
	Major Projects			
90.60	REGION 1: NORTHERN REGION	\$-	\$150 ^{SS}	\$-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
90.60.003	Darrah Springs Hatchery, Settling Pond-Study	-	150	-
90.99	STATEWIDE	\$60	\$60	\$-
90.99.020	Project Planning	60 ^{SS}	60 ^{SS}	-
	Totals, Major Projects	\$60	\$210	\$-
	Minor Projects			
90.99.100	Minor Projects	1,693	2,390 ^{PWCs}	2,370 ^{PWCs}
	Totals, Minor Projects	\$1,693	\$2,390	\$2,370
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,753	\$2,600	\$2,370

FUNDING		2009-10*	2010-11*	2011-12*
0200	Fish and Game Preservation Fund		\$60	\$375
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		330	730
3103	Hatchery and Inland Fisheries Fund		1,363	1,495
TOTALS, EXPENDITURES, ALL FUNDS			\$1,753	\$2,600

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0200 Fish and Game Preservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$60	\$375	-
TOTALS, EXPENDITURES		\$60	\$375	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$330	\$730	\$720
TOTALS, EXPENDITURES		\$330	\$730	\$720
0320 Oil Spill Prevention and Administration Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$28	-	-
Totals Available		\$28	\$-	\$-
Unexpended balance, estimated savings		-28	-	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	-	-
3103 Hatchery and Inland Fisheries Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,631	\$1,495	\$1,650
Totals Available		\$1,631	\$1,495	\$1,650
Unexpended balance, estimated savings		-268	-	-
TOTALS, EXPENDITURES		\$1,363	\$1,495	\$1,650
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,753	\$2,600	\$2,370

3640 Wildlife Conservation Board

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

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

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Wildlife Conservation Board	25.4	28.4	28.4	\$3,715	\$4,397	\$4,561
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	25.4	28.4	28.4	\$3,715	\$4,397	\$4,561
FUNDING				2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$68	\$205	\$211
0140 California Environmental License Plate Fund				250	267	272
0262 Habitat Conservation Fund				143	337	337
0447 Wildlife Restoration Fund				1,624	1,444	1,531
0995 Reimbursements				-	102	105
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,023	691	712
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				297	629	648
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				310	722	745
TOTALS, EXPENDITURES, ALL FUNDS				\$3,715	\$4,397	\$4,561

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$154	-	\$-	-\$33	-
• Retirement Rate Adjustment	-	51	-	-	51	-
• Miscellaneous Adjustments	-	-	-	-	43	-
• Workforce Cap Adjustment	-	-116	-1.0	-	-116	-1.0
Totals, Other Workload Budget Adjustments	\$-	-\$219	-1.0	\$-	-\$55	-1.0
Totals, Workload Budget Adjustments	\$-	-\$219	-1.0	\$-	-\$55	-1.0
Totals, Budget Adjustments	\$-	-\$219	-1.0	\$-	-\$55	-1.0

PROGRAM DESCRIPTIONS

10 - WILDLIFE CONSERVATION BOARD

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

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
10 WILDLIFE CONSERVATION BOARD			
State Operations:			

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$68	\$205	\$211
0140 California Environmental License Plate Fund	250	267	272
0262 Habitat Conservation Fund	143	337	337
0447 Wildlife Restoration Fund	900	1,444	1,531
0995 Reimbursements	-	102	105
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	323	691	712
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	297	629	648
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	310	722	745
Totals, State Operations	\$2,291	\$4,397	\$4,561
Local Assistance:			
0447 Wildlife Restoration Fund	\$724	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	700	-	-
Totals, Local Assistance	\$1,424	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	2,291	4,397	4,561
Local Assistance	1,424	-	-
Totals, Expenditures	\$3,715	\$4,397	\$4,561

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	25.4	30.0	30.0	\$1,517	\$2,012	\$2,044
Total Adjustments	-	-	-	-	-118	-
Estimated Salary Savings	-	-1.6	-1.6	-	-141	-141
Net Totals, Salaries and Wages	25.4	28.4	28.4	\$1,517	\$1,753	\$1,903
Staff Benefits	-	-	-	506	751	763
Totals, Personal Services	25.4	28.4	28.4	\$2,023	\$2,504	\$2,666
OPERATING EXPENSES AND EQUIPMENT				\$268	\$1,893	\$1,895
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,291	\$4,397	\$4,561

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants	\$1,424	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,424	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,715	\$4,397	\$4,561

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$211	\$211
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-	-
Reduction per Section 15.30	-1	-	-
Reduction per Section 3.91	-	-8	-
Totals Available	\$197	\$205	\$211
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$68	\$205	\$211
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$271	\$273	\$272
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-17	-	-
Reduction per Section 3.91	-	-10	-
Totals Available	\$254	\$267	\$272
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$250	\$267	\$272
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$332	\$332	\$337
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 15.30	-1	-	-
Totals Available	\$331	\$337	\$337
Unexpended balance, estimated savings	-188	-	-
TOTALS, EXPENDITURES	\$143	\$337	\$337
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,457	\$1,523	\$1,531
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	2	17	-
Reduction per Section 3.90	-109	-41	-
Reduction per Section 15.30	-1	-	-
Reduction per Section 3.91	-	-58	-
Totals Available	\$1,349	\$1,444	\$1,531
Unexpended balance, estimated savings	-449	-	-
TOTALS, EXPENDITURES	\$900	\$1,444	\$1,531
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$102	\$105
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$708	\$709	\$712
Allocation for employee compensation	-	1	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-43	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Section 3.91	-	-27	-
Totals Available	\$664	\$691	\$712
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$323	\$691	\$712
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$645	\$646	\$648
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	7	-
Reduction per Section 3.90	-39	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Section 3.91	-	-25	-
Totals Available	\$605	\$629	\$648
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	\$297	\$629	\$648
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$817	\$817	\$745
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	9	-
Reduction per Section 3.90	-50	-75	-
Reduction per Section 15.30	-2	-	-
Reduction per Section 3.91	-	-31	-
Totals Available	\$766	\$722	\$745
Unexpended balance, estimated savings	-456	-	-
TOTALS, EXPENDITURES	\$310	\$722	\$745
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,291	\$4,397	\$4,561
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Transfer from Item 3640-301-0447, Budget Act of 2009, per Provision 2	\$556	-	-
Prior year balances available:			
Transfer from Item 3640-301-0447, Budget Act of 2008, per Provision 2	168	-	-
TOTALS, EXPENDITURES	\$724	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Capital Outlay per Public Resources Code section 5096.650	\$700	-	-
TOTALS, EXPENDITURES	\$700	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,424	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,715	\$4,397	\$4,561

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2009-10*	2010-11*	2011-12*
0262 Habitat Conservation Fund^s			
BEGINNING BALANCE	\$17,297	\$16,934	\$7,241
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)	7,180	6,898	6,693
Total Revenues, Transfers, and Other Adjustments	<u>\$7,180</u>	<u>\$6,898</u>	<u>\$6,693</u>
Total Resources	\$24,477	\$23,832	\$13,934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	101	103	107
Capital Outlay	367	1,149	393
3640 Wildlife Conservation Board			
State Operations	143	337	337
Capital Outlay	2,450	71,112	20,663
3760 State Coastal Conservancy (Capital Outlay)	2,329	16,057	4,000
3790 Department of Parks and Recreation			
State Operations	-	244	-
Local Assistance	3,493	7,632	4,289
Capital Outlay	630	1,000	1,000
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay)	-1,221	-11,032	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-608	-1,000	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-141	-56,884	-19,307
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-9,127	-4,000
Total Expenditures and Expenditure Adjustments	<u>\$7,543</u>	<u>\$16,591</u>	<u>\$7,482</u>
FUND BALANCE	\$16,934	\$7,241	\$6,452
Reserve for economic uncertainties	16,934	7,241	6,452
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,471	\$1,129	\$639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$1,481	\$1,139	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	352	500	-
Total Expenditures and Expenditure Adjustments	<u>\$352</u>	<u>\$500</u>	<u>-</u>
FUND BALANCE	\$1,129	\$639	\$649
Reserve for economic uncertainties	1,129	639	649

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2009-10*	2010-11*	2011-12*
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$12,582	\$10,425	\$10,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	48	50	50
152200 Rentals of State Property	14	11	10
161400 Miscellaneous Revenue	1	1,500	2,200
Total Revenues, Transfers, and Other Adjustments	<u>\$63</u>	<u>\$2,311</u>	<u>\$3,010</u>
Total Resources	\$12,645	\$12,736	\$13,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
3640 Wildlife Conservation Board			
State Operations	900	1,444	1,531
Local Assistance	724	-	-
Capital Outlay	11,414	36,000	36,000
8880 Financial Information System for California (State Operations)	-	1	7
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding provided by the Federal Trust Fund (Capital Outlay)	<u>-10,820</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,220</u>	<u>\$2,450</u>	<u>\$2,541</u>
FUND BALANCE	\$10,425	\$10,286	\$10,755
Reserve for economic uncertainties	10,425	10,286	10,755

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	25.4	30.0	30.0	\$1,517	\$2,012	\$2,044
Furlough Adjustment	-	-	-	-	-63	-
PLP Adjustment	-	-	-	-	-55	-
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>-\$118</u>	<u>\$-</u>
TOTALS, SALARIES AND WAGES	25.4	30.0	30.0	\$1,517	\$1,894	\$2,044

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2010, the Wildlife Conservation Board has helped fund and protect over 821,750 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 242,000 acres of riparian, wetland, fisheries and other wildlife related habitat areas within the state. The Board also has helped fund and has taken action on over 112 projects involving the development of wildlife-oriented public access facilities.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2009-10*	2010-11*	2011-12*
80	CAPITAL OUTLAY				
	Major Projects				
80.10	STATEWIDE		\$71,470	\$872,189	\$55,663
80.10.000	Wildlife Conservation Board Projects (Unscheduled)		64,960 ^{ACbs}	785,028 ^{ACbs}	55,663 ^{ACbs}
80.10.103	San Joaquin River Conservancy Projects and Acquisitions		41 ^{ACbr}	43,873 ^{ACbr}	-
80.10.410	Oak Woodlands Conservation Program		1,886 ^{ACbn}	11,342 ^{ACbn}	-
80.10.420	Rangeland, Grazing Land and Grassland Protection Program		4,295 ^{ACb}	7,822 ^{ACb}	-
80.10.440	Colorado River Acquisition, Protection and Restoration Program		160 ^{ACb}	10,819 ^{ACb}	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A)	14 ^{ACb}	3,200 ^{ACb}	-
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	3 ^{ACb}	284 ^{ACb}	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)	66 ^{ACb}	1,324 ^{ACb}	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)	45 ^{ACb}	3,497 ^{ACb}	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)	-	5,000 ^{ACb}	-
Totals, Major Projects		\$71,470	\$872,189	\$55,663
Minor Projects				
80.10.010	Minor Capital Outlay	594 ^{PWCs}	1,000 ^{PWCs}	1,000 ^{PWCs}
Totals, Minor Projects		\$594	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$72,064	\$873,189	\$56,663
FUNDING		2009-10*	2010-11*	2011-12*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$128	\$12,921	\$-
0262	Habitat Conservation Fund	480	2,196	1,356
0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	352	500	-
0447	Wildlife Restoration Fund	594	1,000	1,000
0890	Federal Trust Fund	10,820	35,000	35,000
0995	Reimbursements	-	5,479	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,913	123,677	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,462	256,506	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	48,174	379,026	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	141	56,884	19,307
TOTALS, EXPENDITURES, ALL FUNDS		\$72,064	\$873,189	\$56,663

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3640-301-0005, Budget Act of 2006, as reappropriated by Item 3640-490, Budget Act of 2010		-	\$2,469	-
Public Resources Code Section 5096.350		\$10,580	10,452	-
Totals Available		\$10,580	\$12,921	\$-
Balance available in subsequent years		-10,452	-	-
TOTALS, EXPENDITURES		\$128	\$12,921	\$-
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$20,668	\$20,668	\$20,663
Prior year balances available:				
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009		11,369	11,339	-
Item 3640-301-0262, Budget Act of 2007		7,406	-	-
Item 3640-301-0262, Budget Act of 2008		20,263	18,726	-
Item 3640-301-0262, Budget Act of 2009		-	20,384	-
Totals Available		\$59,706	\$71,117	\$20,663
Unexpended balance, estimated savings		-6,807	-5	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Balance available in subsequent years	-50,449	-	-
TOTALS, EXPENDITURES	\$2,450	\$71,112	\$20,663
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer)	-1,221	-11,032	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-608	-1,000	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-141	-56,884	-19,307
NET TOTALS, EXPENDITURES	\$480	\$2,196	\$1,356
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code Section 1431	\$352	\$500	-
TOTALS, EXPENDITURES	\$352	\$500	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Revised expenditure authority per Provision 2	-556	-	-
Fish and Game Code Section 1352(b)	10,820	35,000	35,000
Prior year balances available:			
Item 3640-301-0447, Budget Act Of 2008 as reappropriated by Item 3640-491, Budget Act of 2009	318	-	-
Revised expenditure authority per Provision 2	-168	-	-
TOTALS, EXPENDITURES	\$11,414	\$36,000	\$36,000
Less Funding provided by the Federal Trust Fund	-10,820	-35,000	-35,000
NET TOTALS, EXPENDITURES	\$594	\$1,000	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code 1352(b)	\$10,820	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$10,820	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$5,479	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, Budget Act of 2007 and Item 3640-491, Budget Act of 2010	\$10,584	\$10,566	-
Public Resources Code 5096.650	116,493	112,922	-
Per Public Resources Code 5096.650	-700	-	-
Chapter 983, Statutes of 2002, as reappropriated by Item 3640-491, Budget Act of 2005 and Item 3640-490, Budget Act of 2009	213	189	-
Totals Available	\$126,590	\$123,677	\$-
Balance available in subsequent years	-123,677	-	-
TOTALS, EXPENDITURES	\$2,913	\$123,677	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006 and 2010	-	\$10,819	-
Item 3640-301-6031, Budget Act of 2004, as reappropriated by Item 3640-490, Budget Act of 2008	\$160	-	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 3640-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund) as reappropriated by Item 3640-491, Budget Act of 2009	12,252	11,032	-
Item 3640-311-6031, Budget Act of 2007 (transfer to Habitat Conservation Fund)	1,877	-	-
Item 3640-311-6031, Budget Act of 2008 (transfer to Habitat Conservation Fund)	1,000	1,000	-
Water Code Section 79572	181,171	174,975	-
Water Code Section 79565	<u>58,958</u>	<u>58,680</u>	-
Totals Available	\$255,418	\$256,506	\$-
Unexpended balance, estimated savings	-1,269	-	-
Balance available in subsequent years	<u>-245,687</u>	-	-
TOTALS, EXPENDITURES	\$8,462	\$256,506	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,000	-	-
302 Budget Act appropriation	10,000	\$3,380	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	24,000	-	-
Prior year balances available:			
Item 3640-301-6051, Budget Act of 2007, as Reappropriated by Item 3640-490, Budget Act of 2010	11,277	11,101	-
Item 3640-301-6051, Budget Act of 2008	25,000	24,975	-
Item 3640-301-6051, Budget Act of 2009	-	7,000	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010	9,950	9,927	-
Item 3640-302-6051, Budget Act of 2008	10,000	10,000	-
Item 3640-302-6051, Budget Act of 2009	-	10,000	-
Item 3640-303-6051, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2010	13,015	11,153	-
Item 3640-304-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	3,356	3,039	-
Item 3640-305-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	12,116	7,822	-
Public Resources Code 75055 (a)	179,757	165,292	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	-	24,000	-
Public Resources Code 75055 (b)	<u>118,349</u>	<u>91,337</u>	-
Totals Available	\$426,820	\$379,026	\$-
Unexpended balance, estimated savings	-3,000	-	-
Balance available in subsequent years	<u>-375,646</u>	-	-
TOTALS, EXPENDITURES	\$48,174	\$379,026	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$18,424	\$19,116	\$19,307
Prior year balances available:			
Item 3640-311-6052, Budget Act of 2008 (transfer to the Habitat Conservation fund)	19,485	19,485	-
Item 3640-311-6052, Budget Act of 2009 (transfer to the Habitat Conservation Fund)	<u>-</u>	<u>18,283</u>	-
Totals Available	\$37,909	\$56,884	\$19,307
Balance available in subsequent years	<u>-37,768</u>	-	-
TOTALS, EXPENDITURES	\$141	\$56,884	\$19,307
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$72,064	\$873,189	\$56,663

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Boating Facilities	41.9	40.6	40.6	\$29,293	\$34,713	\$39,126
20 Boating Operations	15.4	17.7	17.7	19,884	22,426	22,457
30 Beach Erosion Control	1.0	1.0	1.0	12,501	6,833	2,360
40.01 Administration	18.4	17.7	17.7	2,063	2,223	2,313
40.02 Distributed Administration	-	-	-	-2,063	-2,223	-2,313
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	76.7	77.0	77.0	\$61,678	\$63,972	\$63,943
FUNDING				2009-10*	2010-11*	2011-12*
0516 Harbors and Watercraft Revolving Fund				\$38,275	\$43,371	\$46,977
0577 Abandoned Watercraft Abatement Fund				496	650	600
0890 Federal Trust Fund				10,640	12,436	14,211
0995 Reimbursements				67	1,015	1,015
3001 Public Beach Restoration Fund				12,200	6,500	1,140
TOTALS, EXPENDITURES, ALL FUNDS				\$61,678	\$63,972	\$63,943

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Small Craft Harbor Loans & Launching Facility Grants	\$-	\$-	-	\$-	\$17,945	-
• Coastal Shore Protection Grants	-	-	-	-	2,005	-
• Coastal Data Information Program	-	-	-	-	1,775	-
• Statewide Emergency Repairs and Replacements	-	-	-	-	300	-
• Loan Program Improvements	-	-	-	-	100	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$22,125	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	-\$456	-	\$-	-\$60	-
• Retirement Rate Adjustment	-	142	-	-	142	-
• One Time Cost Reductions	-	-	-	-	-22,650	-
• Miscellaneous Adjustments	-	-7	-	-	93	-
• Workforce Cap Adjustment	-	-293	-3.5	-	-293	-3.5
Totals, Other Workload Budget Adjustments	\$-	-\$614	-3.5	\$-	-\$22,768	-3.5
Totals, Workload Budget Adjustments	\$-	-\$614	-3.5	\$-	-\$643	-3.5

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$-	-\$614	-3.5	\$-	-\$643	-3.5

PROGRAM DESCRIPTIONS

10 - BOATING FACILITIES

The Boating Facilities program provides funding through its local assistance programs to expand and improve public boater access to California's waterways. To accomplish this, the department:

- Grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, vessel sewage pumpouts, and non-motorized boating access trails and launch facilities.
- Loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors.
- Loans funds to private, for-profit businesses for the development of recreational marinas.
- Provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh.
- Grants funds, on a cost-sharing basis, to local and federal agencies to finance beach erosion control measures to protect coastal resources.

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

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

20 - BOATING OPERATIONS

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

30 - BEACH EROSION CONTROL

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

40 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	BOATING FACILITIES			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$9,421	\$12,420	\$13,113
0890	Federal Trust Fund	2,748	3,350	5,125
	Totals, State Operations	\$12,169	\$15,770	\$18,238
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$15,274	\$16,000	\$17,945
0890	Federal Trust Fund	1,850	1,943	1,943
0995	Reimbursements	-	1,000	1,000
	Totals, Local Assistance	\$17,124	\$18,943	\$20,888
20	BOATING OPERATIONS			

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$2,679	\$4,018	\$4,099
0890	Federal Trust Fund	4,259	4,643	4,643
0995	Reimbursements	<u>67</u>	<u>15</u>	<u>15</u>
Totals, State Operations		\$7,005	\$8,676	\$8,757
Local Assistance:				
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$10,600
0577	Abandoned Watercraft Abatement Fund	496	650	600
0890	Federal Trust Fund	<u>1,783</u>	<u>2,500</u>	<u>2,500</u>
Totals, Local Assistance		\$12,879	\$13,750	\$13,700
PROGRAM REQUIREMENTS				
30	BEACH EROSION CONTROL			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	<u>\$301</u>	<u>\$333</u>	<u>\$355</u>
Totals, State Operations		\$301	\$333	\$355
Local Assistance:				
0516	Harbors and Watercraft Revolving Fund	\$-	\$-	\$865
3001	Public Beach Restoration Fund	<u>12,200</u>	<u>6,500</u>	<u>1,140</u>
Totals, Local Assistance		\$12,200	\$6,500	\$2,005
TOTALS, EXPENDITURES				
State Operations		19,475	24,779	27,350
Local Assistance		<u>42,203</u>	<u>39,193</u>	<u>36,593</u>
Totals, Expenditures		\$61,678	\$63,972	\$63,943

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	76.7	84.0	84.0	\$4,132	\$5,270	\$5,376
Total Adjustments	-	-	-	-	-384	-
Estimated Salary Savings	<u>-</u>	<u>-7.0</u>	<u>-7.0</u>	<u>-</u>	<u>-429</u>	<u>-433</u>
Net Totals, Salaries and Wages	76.7	77.0	77.0	\$4,132	\$4,457	\$4,943
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,687</u>	<u>1,735</u>	<u>1,937</u>
Totals, Personal Services	76.7	77.0	77.0	\$5,819	\$6,192	\$6,880
OPERATING EXPENSES AND EQUIPMENT				<u>\$13,656</u>	<u>\$18,587</u>	<u>\$20,470</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,475	\$24,779	\$27,350

2 Local Assistance

	Expenditures		
	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Grants and Subventions	\$28,461	\$29,223	\$29,493
Loans	<u>13,742</u>	<u>9,970</u>	<u>7,100</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$42,203	\$39,193	\$36,593

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$17,123	-	-
Adjustment per Section 3.60	14	-	-
Reduction per Section 3.90	-843	-	-
Reduction per Section 15.30	-10	-	-
Adjustment per Section 3.55	-7	-	-
001 Budget Act appropriation	-	\$17,385	\$17,567
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	-	142	-
Reduction per Section 3.90	-	-293	-
Reduction per Control Section 3.91	-	-495	-
011 Budget Act appropriation (Loan to General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(5,000)	-	-
Totals Available	\$16,277	\$16,771	\$17,567
Unexpended balance, estimated savings	<u>-3,876</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,401	\$16,771	\$17,567
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,993	\$7,993	\$9,768
Budget Adjustment	<u>-986</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,007	\$7,993	\$9,768
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$67</u>	<u>\$15</u>	<u>\$15</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,475	\$24,779	\$27,350
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$30,600	-	-
101 Budget Act appropriation	-	\$26,600	\$29,410
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(500)	(650)	(600)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(8,000)	(6,500)	(1,140)
Public Small Craft Harbor Loans	(13,773)	(9,970)	(7,100)
Facilities Launching Facility Grants	(2,727)	(6,030)	(10,845)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	<u>(3,500)</u>	<u>-</u>	<u>-</u>
Totals Available	\$30,600	\$26,600	\$29,410
Unexpended balance, estimated savings	<u>-4,726</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,874	\$26,600	\$29,410
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$500</u>	<u>\$650</u>	<u>\$600</u>
Totals Available	\$500	\$650	\$600
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$496	\$650	\$600
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$5,693	-	-
Budget Adjustment	-2,060	-	-
101 Budget Act appropriation	<u>-</u>	<u>\$4,443</u>	<u>\$4,443</u>
TOTALS, EXPENDITURES	\$3,633	\$4,443	\$4,443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,000	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$12,200	-	-
101 Budget Act appropriation	<u>-</u>	<u>\$6,500</u>	<u>\$1,140</u>
TOTALS, EXPENDITURES	\$12,200	\$6,500	\$1,140
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$42,203	\$39,193	\$36,593
4 UNCLASSIFIED			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$19,926)	(\$17,891)	(\$20,424)
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$61,678	\$63,972	\$63,943

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$24,723	\$35,302	\$20,329
Prior year adjustments	<u>11,644</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36,367	\$35,302	\$20,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,880	11,236	11,405
214600 Interest on Private Loans	376	376	376
216600 Fees and Licenses	18,759	3,859	18,783
217600 License Fees and Penalties	91	91	91
250300 Interest From Surplus Money Investment Fund	963	963	963
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
530000 Public Loan Repayments	11,011	14,393	14,645
530000 Private Loan Repayments	1,720	1,720	1,720
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	19,926	17,891	20,424
TO0001 To General Fund loan per Item 3680-011-0516, Budget Acts	-5,000	-	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-500	-650	-600
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	<u>-8,000</u>	<u>-6,500</u>	<u>-1,140</u>
Total Revenues, Transfers, and Other Adjustments	\$47,227	\$43,380	\$66,668

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Resources	\$83,594	\$78,682	\$86,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	58	42
2740 Department of Motor Vehicles (State Operations)	3,660	1,539	4,252
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game			
State Operations	1,456	2,289	2,397
Local Assistance	250	250	-
3680 Department of Boating and Waterways			
State Operations	12,401	16,771	17,567
Local Assistance	25,874	26,600	29,410
Capital Outlay	-	5,400	4,185
3790 Department of Parks and Recreation (State Operations)	1,166	1,761	2,101
3840 Delta Protection Commission (State Operations)	175	235	235
8570 Department of Food and Agriculture (State Operations)	3,162	3,309	3,749
8880 Financial Information System for California (State Operations)	-	17	210
Total Expenditures and Expenditure Adjustments	<u>\$48,292</u>	<u>\$58,353</u>	<u>\$64,272</u>
FUND BALANCE	\$35,302	\$20,329	\$22,725
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$129	\$133	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	500	650	600
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$650</u>	<u>\$600</u>
Total Resources	\$629	\$783	\$733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	496	650	600
Total Expenditures and Expenditure Adjustments	<u>\$496</u>	<u>\$650</u>	<u>\$600</u>
FUND BALANCE	\$133	\$133	\$133
Reserve for economic uncertainties	133	133	133
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$4,355	\$155	\$155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	8,000	6,500	1,140
Total Revenues, Transfers, and Other Adjustments	<u>\$8,000</u>	<u>\$6,500</u>	<u>\$1,140</u>
Total Resources	\$12,355	\$6,655	\$1,295
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	12,200	6,500	1,140
Total Expenditures and Expenditure Adjustments	<u>\$12,200</u>	<u>\$6,500</u>	<u>\$1,140</u>
FUND BALANCE	\$155	\$155	\$155
Reserve for economic uncertainties	155	155	155

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	76.7	84.0	84.0	\$4,132	\$5,270	\$5,376
Furlough Adjustments	-	-	-	-	-262	-
PLP Adjustments	-	-	-	-	-122	-
Total Adjustments	-	-	-	\$-	-\$384	\$-
TOTALS, SALARIES AND WAGES	76.7	84.0	84.0	\$4,132	\$4,886	\$5,376

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
50 CAPITAL OUTLAY				
	Minor Projects			
50.99.020	Minor Capital Outlay	-	5,400 ^{PWCn}	4,185 ^{PWCn}
	Totals, Minor Projects	\$-	\$5,400	\$4,185
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$5,400	\$4,185
FUNDING		2009-10*	2010-11*	2011-12*
0516	Harbors and Watercraft Revolving Fund	\$-	\$5,400	\$4,185
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$5,400	\$4,185

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$5,400	\$4,185
TOTALS, EXPENDITURES		\$-	\$5,400	\$4,185
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$-	\$5,400	\$4,185

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 PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Coastal Management Program	99.9	103.9	103.9	\$14,470	\$15,912	\$16,225
20 Coastal Energy Program	5.5	6.6	6.6	757	937	1,129
30.01 Administration	21.9	20.9	20.9	2,126	2,736	2,749
30.02 Distributed Administration	-	-	-	-1,996	-2,636	-2,649
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	127.3	131.4	131.4	\$15,357	\$16,949	\$17,454
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$9,985	\$10,398	\$10,798
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,225	1,119	1,122
0890 Federal Trust Fund				2,159	2,518	2,559
0995 Reimbursements				1,648	2,149	2,328
3123 Coastal Act Services Fund				340	765	647
TOTALS, EXPENDITURES, ALL FUNDS				\$15,357	\$16,949	\$17,454

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Coastal and Marine Education Whale Tail License Plate Program	\$-	\$-	-	\$-	\$82	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$82	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$491	-\$294	-	-\$91	-\$29	-
• Retirement Rate Adjustment	188	59	-	188	59	-
• One Time Cost Reductions	-	-	-	-	-208	-
• Miscellaneous Adjustments	-	-	-	-	-33	-
• Workforce Cap Adjustment	-537	-127	-3.6	-537	-127	-3.6
Totals, Other Workload Budget Adjustments	-\$840	-\$362	-3.6	-\$440	-\$338	-3.6
Totals, Workload Budget Adjustments	-\$840	-\$362	-3.6	-\$440	-\$256	-3.6
Totals, Budget Adjustments	-\$840	-\$362	-3.6	-\$440	-\$256	-3.6

PROGRAM DESCRIPTIONS

10 - COASTAL MANAGEMENT PROGRAM

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

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

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

- Protecting and expanding opportunities for public coastal access and recreation.
- Implementing a coastal water quality protection program.
- Providing technical information and assistance to support effective coastal management.
- Implementing a coastal and ocean resource public education program.

20 - COASTAL ENERGY PROGRAM

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

30 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	COASTAL MANAGEMENT PROGRAM			
State Operations:				
0001	General Fund	\$9,736	\$10,004	\$10,210
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	521	532	581
0890	Federal Trust Fund	2,159	2,518	2,559
0995	Reimbursements	1,010	1,506	1,687
3123	Coastal Act Services Fund	340	765	647
Totals, State Operations		\$13,766	\$15,325	\$15,684
Local Assistance:				
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$704	\$587	\$541
Totals, Local Assistance		\$704	\$587	\$541
ELEMENT REQUIREMENTS				
10.10	Regulation of Coastal Development	\$5,450	\$6,154	\$6,364
State Operations:				
0001	General Fund	3,843	3,928	3,927
0890	Federal Trust Fund	770	832	925
0995	Reimbursements	497	629	865
3123	Coastal Act Services Fund	340	765	647
10.20	Local Coastal Program	\$2,736	\$3,746	\$3,701
State Operations:				
0001	General Fund	1,875	2,000	1,998
0890	Federal Trust Fund	790	1,019	1,031
0995	Reimbursements	71	727	672
3123	Coastal Act Services Fund	-	-	-
10.30	Planning and Support Studies	\$4,353	\$4,060	\$4,160
State Operations:				
0001	General Fund	3,655	3,800	3,900
0890	Federal Trust Fund	256	260	260
0995	Reimbursements	442	-	-
10.40	Federal Coastal Management Program	\$343	\$407	\$343
State Operations:				
0890	Federal Trust Fund	343	407	343
10.50	Coastal Access Program	\$133	\$283	\$305
State Operations:				

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2009-10*	2010-11*	2011-12*
0001 General Fund	133	133	155
0995 Reimbursements	-	150	150
3123 Coastal Act Services Fund	-	-	-
10.60 Coastal Resources Information Center	\$1,455	\$1,262	\$1,352
State Operations:			
0001 General Fund	230	143	230
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	521	532	581
Local Assistance:			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	704	587	541
PROGRAM REQUIREMENTS			
20 COASTAL ENERGY PROGRAM			
State Operations:			
0001 General Fund	\$249	\$394	\$588
0995 Reimbursements	508	543	541
Totals, State Operations	\$757	\$937	\$1,129
PROGRAM REQUIREMENTS			
30 ADMINISTRATION AND SUPPORT ACTIVITIES			
State Operations:			
0995 Reimbursements	\$130	\$100	\$100
Totals, State Operations	\$130	\$100	\$100
ELEMENT REQUIREMENTS			
30.01 Administration	2,126	2,736	2,749
30.02 Distributed Administration	-1,996	-2,636	-2,649
TOTALS, EXPENDITURES			
State Operations	14,653	16,362	16,913
Local Assistance	704	587	541
Totals, Expenditures	\$15,357	\$16,949	\$17,454

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	127.3	142.0	142.0	\$7,652	\$9,818	\$9,898
Total Adjustments	-	-	-	-	-618	-
Estimated Salary Savings	-	-10.6	-10.6	-	-938	-972
Net Totals, Salaries and Wages	127.3	131.4	131.4	\$7,652	\$8,262	\$8,926
Staff Benefits	-	-	-	2,910	2,911	3,200
Totals, Personal Services	127.3	131.4	131.4	\$10,562	\$11,173	\$12,126
OPERATING EXPENSES AND EQUIPMENT				\$4,091	\$5,189	\$4,787
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,653	\$16,362	\$16,913

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Public Education Program Assistance Grants	\$704	\$587	\$541

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$704	\$587	\$541

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,310	\$11,238	\$10,798
Allocation for employee compensation	-	42	-
Adjustment per Section 3.60	20	188	-
Reduction per Section 3.90	-1,161	-537	-
Adjustment per Section 4.04	-92	-	-
Reduction per Section 15.30	-3	-	-
Reduction per Control Section 3.91	-	-533	-
Adjustment per Section 3.55	-11	-	-
Totals Available	\$10,063	\$10,398	\$10,798
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$9,985	\$10,398	\$10,798
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$596	\$593	\$581
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	10	-
Reduction per Section 3.90	-61	-22	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-51	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$533	\$532	\$581
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$521	\$532	\$581
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,573	\$2,574	\$2,559
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	9	-
Reduction per Section 3.90	-61	-20	-
Reduction per Control Section 3.91	-	-47	-
Adjustment per Section 3.55	-2	-	-
Budget Adjustment	-352	-	-
TOTALS, EXPENDITURES	\$2,159	\$2,518	\$2,559
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,648	\$2,149	\$2,328
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$765	\$647
Totals Available	\$347	\$765	\$647

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$340</u>	<u>\$765</u>	<u>\$647</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$14,653</u>	<u>\$16,362</u>	<u>\$16,913</u>
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$704</u>	<u>\$587</u>	<u>\$541</u>
TOTALS, EXPENDITURES	<u>\$704</u>	<u>\$587</u>	<u>\$541</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$704</u>	<u>\$587</u>	<u>\$541</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$15,357</u>	<u>\$16,949</u>	<u>\$17,454</u>

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$774	\$1,152	\$609
Prior year adjustments	<u>34</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$808	\$1,152	\$609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,711</u>	<u>1,604</u>	<u>1,518</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,711</u>	<u>\$1,604</u>	<u>\$1,518</u>
Total Resources	\$2,519	\$2,756	\$2,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
3720 California Coastal Commission			
State Operations	521	532	581
Local Assistance	704	587	541
3760 State Coastal Conservancy (Capital Outlay)	140	1,023	370
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,367</u>	<u>\$2,147</u>	<u>\$1,498</u>
FUND BALANCE	\$1,152	\$609	\$629
Reserve for economic uncertainties	1,152	609	629
3123 Coastal Act Services Fund^s			
BEGINNING BALANCE	\$507	\$1,382	\$1,540
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$514	\$1,382	\$1,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,709	1,425	1,425
Transfers and Other Adjustments:			
TO0593 To Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	<u>-500</u>	<u>-500</u>	<u>-500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,209</u>	<u>\$925</u>	<u>\$925</u>
Total Resources	\$1,723	\$2,307	\$2,465
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2009-10*	2010-11*	2011-12*
Expenditures:			
0840 State Controller (State Operations)	1	2	4
3720 California Coastal Commission (State Operations)	340	765	647
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$341</u>	<u>\$767</u>	<u>\$654</u>
FUND BALANCE	\$1,382	\$1,540	\$1,811
Reserve for economic uncertainties	1,382	1,540	1,811

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	127.3	142.0	142.0	\$7,652	\$9,818	\$9,898
Furlough Adjustments	-	-	-	-	-328	-
PLP Adjustments	-	-	-	-	-290	-
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>-\$618</u>	<u>\$-</u>
TOTALS, SALARIES AND WAGES	127.3	142.0	142.0	\$7,652	\$9,200	\$9,898

3760 State Coastal Conservancy

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

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

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
15 Coastal Resource Development	21.1	25.3	25.3	\$3,707	\$4,398	\$4,527
25 Coastal Resource Enhancement	32.9	29.5	29.5	5,749	6,778	6,578
90.01 Administration	23.2	23.0	23.0	3,152	3,725	3,702
90.02 Distributed Administration	-	-	-	<u>-3,152</u>	<u>-3,725</u>	<u>-3,702</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	77.2	77.8	77.8	\$9,456	\$11,176	\$11,105
FUNDING				2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$1,424	\$1,460	\$1,518
0140 California Environmental License Plate Fund				1,245	1,398	1,503
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund				-	434	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0565 State Coastal Conservancy Fund	2,610	3,247	3,276
0890 Federal Trust Fund	78	136	137
0995 Reimbursements	52	362	374
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,905	1,952	2,030
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	673	690	720
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,118	1,103	1,145
6076 California Ocean Protection Trust Fund	232	237	245
8047 California Sea Otter Fund	119	157	157
TOTALS, EXPENDITURES, ALL FUNDS	\$9,456	\$11,176	\$11,105

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

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$513	-	\$-	-\$83	-
• Retirement Rate Adjustment	-	148	-	-	148	-
• Carryover/Reappropriation	-	434	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	-66	-
• Workforce Cap Adjustment	-	-302	-3.5	-	-302	-3.5
Totals, Other Workload Budget Adjustments	\$-	-\$233	-3.5	\$-	-\$303	-3.5
Totals, Workload Budget Adjustments	\$-	-\$233	-3.5	\$-	-\$303	-3.5
Totals, Budget Adjustments	\$-	-\$233	-3.5	\$-	-\$303	-3.5

PROGRAM DESCRIPTIONS

15 - COASTAL RESOURCE DEVELOPMENT PROGRAM

The Coastal Resource Development Program:

- Preserves coastal agricultural land.
- Assists in the design or redesign of subdivisions and waterfronts to encourage appropriate public/private development and use.
- Protects and provides public access ways to the coastal and bay-shore lands with high scenic, recreational or habitat value.
- Acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.
- Enhances the capacity and performance of government programs to meet the goals of the California Ocean Protection Act (COPA).

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

25 - COASTAL RESOURCE ENHANCEMENT

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
15	COASTAL RESOURCE DEVELOPMENT			
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$855	\$876	\$911
0565	State Coastal Conservancy Fund	1,305	1,937	1,966
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,143	1,171	1,218
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	404	414	432
Totals, State Operations		\$3,707	\$4,398	\$4,527
ELEMENT REQUIREMENTS				
15.10	Public Access and Waterfronts	\$1,483	\$1,759	\$1,810
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	342	350	364
0565	State Coastal Conservancy Fund	522	775	786
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	457	468	487
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	162	166	173
15.20	Land Use Conservation	\$2,224	\$2,639	\$2,717
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	513	526	547
0565	State Coastal Conservancy Fund	783	1,162	1,180
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	686	703	731
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	242	248	259
PROGRAM REQUIREMENTS				
25	COASTAL RESOURCE ENHANCEMENT			
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	569	584	607
0140	California Environmental License Plate Fund	1,245	1,398	1,503
0316	San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund	-	434	-
0565	State Coastal Conservancy Fund	1,305	1,310	1,310
0890	Federal Trust Fund	78	136	137

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2009-10*	2010-11*	2011-12*
0995 Reimbursements	52	362	374
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	762	781	812
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	269	276	288
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,118	1,103	1,145
6076 California Ocean Protection Trust Fund	232	237	245
8047 California Sea Otter Fund	119	157	157
Totals, State Operations	\$5,749	\$6,778	\$6,578
TOTALS, EXPENDITURES			
State Operations	9,456	11,176	11,105
Totals, Expenditures	\$9,456	\$11,176	\$11,105

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	77.2	84.7	84.7	\$4,595	\$5,563	\$5,633
Total Adjustments	-	-	-	-	-418	-
Estimated Salary Savings	-	-6.9	-6.9	-	-457	-459
Net Totals, Salaries and Wages	77.2	77.8	77.8	\$4,595	\$4,688	\$5,174
Staff Benefits	-	-	-	1,772	2,304	1,743
Totals, Personal Services	77.2	77.8	77.8	\$6,367	\$6,992	\$6,917
OPERATING EXPENSES AND EQUIPMENT				\$3,089	\$4,184	\$4,188
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,456	\$11,176	\$11,105

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,551	\$1,553	\$1,518
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	21	-
Reduction per Section 3.90	-129	-42	-
Reduction per Control Section 3.91	-	-76	-
TOTALS, EXPENDITURES	\$1,424	\$1,460	\$1,518
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,425	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-110	-	-
001 Budget Act appropriation	-	\$1,491	\$1,503
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	21	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-	-42	-
Reduction per Control Section 3.91	-	-76	-
Totals Available	\$1,317	\$1,398	\$1,503
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	\$1,245	\$1,398	\$1,503
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$470	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-37	-	-
Prior year balances available:			
Item 3760-001-0316, Budget Act of 2009	-	\$434	-
Totals Available	\$434	\$434	\$-
Balance available in subsequent years	-434	-	-
TOTALS, EXPENDITURES	\$-	\$434	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,193	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-257	-	-
Reduction per Section 15.30	-6	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$3,448	\$3,276
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	44	-
Reduction per Section 3.90	-	-91	-
Reduction per Control Section 3.91	-	-162	-
Totals Available	\$2,933	\$3,247	\$3,276
Unexpended balance, estimated savings	-323	-	-
TOTALS, EXPENDITURES	\$2,610	\$3,247	\$3,276
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$143	\$137
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-3	-
Reduction per Control Section 3.91	-	-5	-
Budget Adjustment	-48	-	-
TOTALS, EXPENDITURES	\$78	\$136	\$137
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$52	\$362	\$374
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,068	\$2,071	\$2,030
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	3	27	-
Reduction per Section 3.90	-165	-54	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-97	-
Adjustment per Section 3.55	-1	-	-
TOTALS, EXPENDITURES	\$1,905	\$1,952	\$2,030
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$736	\$737	\$720
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	10	-
Reduction per Section 3.90	-64	-21	-
Reduction per Control Section 3.91	-	-38	-
TOTALS, EXPENDITURES	\$673	\$690	\$720
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,167	\$1,169	\$1,145
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	2	15	-
Reduction per Section 3.90	-92	-30	-
Reduction per Control Section 3.91	-	-54	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565	41	-	-
TOTALS, EXPENDITURES	\$1,118	\$1,103	\$1,145
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$245
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-18	-6	-
Reduction per Control Section 3.91	-	-11	-
TOTALS, EXPENDITURES	\$232	\$237	\$245
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$128	\$164	\$157
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-3	-
Reduction per Control Section 3.91	-	-5	-
TOTALS, EXPENDITURES	\$119	\$157	\$157
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,456	\$11,176	\$11,105

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0316 San Francisco Bay Area Conservancy Program Account, State Coastal			
Conservancy Fund ^s			
BEGINNING BALANCE	\$476	\$486	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$486	\$496	\$72
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2009-10*	2010-11*	2011-12*
Expenditures:			
3760 State Coastal Conservancy (State Operations)	-	434	-
Total Expenditures and Expenditure Adjustments	-	434	-
FUND BALANCE	\$486	\$62	\$72
Reserve for economic uncertainties	486	62	72
0565 State Coastal Conservancy Fund ^N			
BEGINNING BALANCE	\$10,745	\$9,287	\$8,568
Main Account	(8,325)	(6,777)	(4,583)
Hollister Ranch (In Lieu Fees)	(195)	(270)	(270)
Violation Remediation Account (Fines and Penalties)	(788)	(925)	(2,403)
Carlsbad (Mitigation Fees)	(1,437)	(1,437)	(1,437)
Prior year adjustments	-75	-	-
Adjusted Beginning Balance	\$10,670	\$9,287	\$8,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	165	1,900	175
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)			
530000 Estimated Repayments (Main Account)	1,067	1,067	400
Total Revenues, Transfers, and Other Adjustments	\$1,232	\$2,967	\$575
Total Resources	\$11,902	\$12,254	\$9,143
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	8
3760 State Coastal Conservancy			
State Operations	2,610	3,247	3,276
Capital Outlay	-	425	800
8880 Financial Information System for California (State Operations)	-	2	15
Total Expenditures and Expenditure Adjustments	\$2,615	\$3,686	\$4,099
FUND BALANCE	\$9,287	\$8,568	\$5,044
0593 Coastal Access Account, State Coastal Conservancy Fund ^S			
BEGINNING BALANCE	\$1,684	\$2,013	\$1,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3123 From Coastal Act Services Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	500	500	500
Total Revenues, Transfers, and Other Adjustments	\$500	\$500	\$500
Total Resources	\$2,184	\$2,513	\$1,823
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (Capital Outlay)	171	1,190	500
Total Expenditures and Expenditure Adjustments	\$171	\$1,190	\$500
FUND BALANCE	\$2,013	\$1,323	\$1,323
Reserve for economic uncertainties	2,013	1,323	1,323

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	77.2	84.7	84.7	\$4,595	\$5,563	\$5,633
Furlough Adjustments	-	-	-	-	-251	-
PLP Adjustments	-	-	-	-	-167	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Total Adjustments	-	-	-	\$-	-\$418	\$-
TOTALS, SALARIES AND WAGES	77.2	84.7	84.7	\$4,595	\$5,145	\$5,633

INFRASTRUCTURE OVERVIEW

The State Coastal Conservancy grants funds to local governments, nonprofits and other project partners for the acquisition of land and easements, and the development of public facilities, to implement the State's Coastal Management Program and the California Ocean Protection Act. Over the past six years, the Conservancy has participated in the acquisition of more than 153,000 acres of coastal lands and easement interests.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2009-10*	2010-11*	2011-12*
80	CAPITAL OUTLAY				
	Major Projects				
80.02	2002 PROJECTS		\$-	\$158	\$-
80.02.032	Watershed, Water Quality Protection and Enhancement Program		-	158 ^B	-
80.07	2007 PROJECTS		\$14,606	\$48,120	\$-
80.07.070	Ocean Protection Council		14,606 ^B	48,120 ^B	-
80.18	2000 PROJECTS		\$1,627	\$17,004	\$3,370
80.18.023	San Francisco Bay Area Conservancy Program		1,316 ^B	10,365 ^B	-
80.18.030	Public Access		311 ^{Vsn}	6,639 ^{Vsn}	3,370 ^{Vsn}
80.70	COASTAL AND PARKLAND CONSERVATION PROJECTS		\$-	\$724	\$-
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands		-	716 ^B	-
80.70.083	Monterey County Wetlands and Natural Areas		-	6 ^B	-
80.70.085	Sonoma County Natural Lands and Wetlands		-	2 ^B	-
80.93	COASTAL RESOURCES		\$3,009	\$23,193	\$8,000
80.93.025	Coastal Resource Enhancement		3,009 ^S	23,193 ^S	8,000 ^S
80.97	COASTAL CONSERVANCY		\$58,973	\$212,963	\$8,300
80.97.030	Conservancy Programs		58,973 ^{Vbf}	212,963 ^{Vbf}	8,300 ^{Vbf}
	Totals, Major Projects		\$78,215	\$302,162	\$19,670
TOTALS, EXPENDITURES, ALL PROJECTS			\$78,215	\$302,162	\$19,670

		2009-10*	2010-11*	2011-12*
FUNDING				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$46	\$10,685	\$-
0262	Habitat Conservation Fund	2,329	3,930	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	140	1,023	370
0565	State Coastal Conservancy Fund	-	425	800
0593	Coastal Access Account, State Coastal Conservancy Fund	171	1,190	500
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	725	-
0890	Federal Trust Fund	18,963	5,855	6,000
0995	Reimbursements	1,381	42,573	8,000
6015	River Protection Subaccount	946	14	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,378	7,301	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	3,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	36,611	173,017	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	9,127	4,000
6076	California Ocean Protection Trust Fund	14,250	43,297	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

FUNDING	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS	\$78,215	\$302,162	\$19,670

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,464	-
Prior year balances available:			
Item 3760-301-0005, Budget Act of 2005 as reappropriated by Item 3760-490, Budget Act of 2008	\$1,097	1,078	-
Item 3760-301-0005, Budget Act of 2007, as reappropriated by Item 3760-490, Budget Act of 2010	4,170	4,143	-
Totals Available	\$5,267	\$10,685	\$-
Balance available in subsequent years	-5,221	-	-
TOTALS, EXPENDITURES	\$46	\$10,685	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,000	-	-
301 Budget Act appropriation	-	\$4,000	\$4,000
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1995	667	0	-
Item 3760-301-0262, Budget Act of 1996	242	-	-
Item 3760-301-0262, Budget Act of 1997	1	1	-
Item 3760-301-0262, Budget Act of 1998	107	110	-
Item 3760-301-0262, Budget Act of 1999	620	691	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	37	5	-
Item 3760-301-0262, Budget Act of 2002	292	7	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	759	1,249	-
Item 3760-301-0262, Budget Act of 2005	675	675	-
Item 3760-301-0262, Budget Act of 2006	3,000	3,000	-
Item 3760-301-0262, Budget Act of 2007	1,820	538	-
Item 3760-301-0262, Budget Act of 2008	2,130	1,745	-
Item 3760-301-0262, Budget Act of 2009	-	4,000	-
Totals Available	\$14,386	\$16,057	\$4,000
Balance available in subsequent years	-12,057	-	-
TOTALS, EXPENDITURES	\$2,329	\$16,057	\$4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-9,127	-4,000
NET TOTALS, EXPENDITURES	\$2,329	\$3,930	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$400	-	-
301 Budget Act appropriation	-	\$385	\$370

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2008	378	238	-
Item 3760-301-0371, Budget Act of 2009	-	400	-
Totals Available	\$778	\$1,023	\$370
Balance available in subsequent years	-638	-	-
TOTALS, EXPENDITURES	\$140	\$1,023	\$370
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$425	\$800
TOTALS, EXPENDITURES	\$-	\$425	\$800
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$500	-	-
301 Budget Act appropriation	-	\$500	\$500
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2007	286	-	-
Item 3760-301-0593, Budget Act of 2008	300	190	-
Item 3760-301-0593, Budget Act of 2009	-	500	-
Totals Available	\$1,086	\$1,190	\$500
Unexpended balance, estimated savings	-225	-	-
Balance available in subsequent years	-690	-	-
TOTALS, EXPENDITURES	\$171	\$1,190	\$500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$725	\$725	-
Totals Available	\$725	\$725	\$-
Balance available in subsequent years	-725	-	-
TOTALS, EXPENDITURES	\$-	\$725	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$2,000	\$6,000
Budget Adjustment	17,307	-	-
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2007	1,950	-	-
Budget Adjustment	-360	-	-
Item 3760-301-0890, Budget Act of 2008	1,921	1,921	-
Item 3760-301-0890, Budget Act of 2009	-	1,934	-
Totals Available	\$22,818	\$5,855	\$6,000
Balance available in subsequent years	-3,855	-	-
TOTALS, EXPENDITURES	\$18,963	\$5,855	\$6,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,381	\$42,573	\$8,000
6015 River Protection Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$960	-	-
Prior year balances available:			
Item 3760-301-6015, Budget Act of 2009	-	\$14	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2009-10*	2010-11*	2011-12*
3 CAPITAL OUTLAY			
Totals Available	\$960	\$14	\$-
Balance available in subsequent years	-14	-	-
TOTALS, EXPENDITURES	\$946	\$14	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,110	-
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Acts of 2006 and 2009	\$5,027	4,683	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Acts of 2007 and 2010	3,019	101	-
Item 3760-301-6029, Budget Act of 2005, as reappropriated by Item 3760-490, Budget Act of 2008	523	407	-
Totals Available	\$8,569	\$7,301	\$-
Balance available in subsequent years	-5,191	-	-
TOTALS, EXPENDITURES	\$3,378	\$7,301	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	\$3,000	\$3,000	-
Totals Available	\$3,000	\$3,000	\$-
Balance available in subsequent years	-3,000	-	-
TOTALS, EXPENDITURES	\$-	\$3,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$78,317	-	-
301 Budget Act appropriation	-	\$32,762	0
Prior year balances available:			
Item 3760-301-6051, Budget Act of 2007	48,582	-	-
Transfer to Item 3760-001-6051 per Provision 2 of Item 3760-301-6051, Budget Act of 2007	-41	-	-
Item 3760-301-6051, Budget Act of 2008	78,754	62,338	-
Item 3760-301-6051, Budget Act of 2009	-	77,917	-
Totals Available	\$205,612	\$173,017	\$-
Unexpended balance, estimated savings	-28,746	-	-
Balance available in subsequent years	-140,255	-	-
TOTALS, EXPENDITURES	\$36,611	\$173,017	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-311-6052, Budget Act of 2008	1,127	1,127	-
Item 3760-311-6052, Budget Act of 2009 (transfer to the Habitat Conservation Fund)	-	4,000	-
Totals Available	\$5,127	\$9,127	\$4,000
Balance available in subsequent years	-5,127	-	-
TOTALS, EXPENDITURES	\$-	\$9,127	\$4,000
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$26,750	-	-
301 Budget Act appropriation	-	0	0
Prior year balances available:			
Item 3760-301-6076, Budget Act of 2007 as added by Technical Correction Letter	10,939	-	-
Item 3760-301-6076, Budget Act of 2008	26,390	\$16,547	-
Item 3760-301-6076, Budget Act of 2009	-	26,750	-
Totals Available	\$64,079	\$43,297	\$-
Unexpended balance, estimated savings	-6,532	-	-
Balance available in subsequent years	-43,297	-	-
TOTALS, EXPENDITURES	\$14,250	\$43,297	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$78,215	\$302,162	\$19,670

3780 Native American Heritage Commission

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Native American Heritage	4.8	5.8	5.8	\$588	\$659	\$703
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.8	5.8	5.8	\$588	\$659	\$703
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$583	\$653	\$697
0995 Reimbursements				5	6	6
TOTALS, EXPENDITURES, ALL FUNDS				\$588	\$659	\$703

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$43	\$-	-	\$1	\$-	-
• Retirement Rate Adjustment	10	-	-	10	-	-
• Miscellaneous Adjustments	7	-	-	7	-	-
• Workforce Cap Adjustment	-33	-	-0.5	-33	-	-0.5
Totals, Other Workload Budget Adjustments	-\$59	\$-	-0.5	-\$15	\$-	-0.5
Totals, Workload Budget Adjustments	-\$59	\$-	-0.5	-\$15	\$-	-0.5
Totals, Budget Adjustments	-\$59	\$-	-0.5	-\$15	\$-	-0.5

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	NATIVE AMERICAN HERITAGE			
State Operations:				
0001	General Fund	\$583	\$653	\$697
0995	Reimbursements	5	6	6
Totals, State Operations		\$588	\$659	\$703
TOTALS, EXPENDITURES				
State Operations		588	659	703
Totals, Expenditures		\$588	\$659	\$703

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.8	6.5	6.5	\$270	\$380	\$382
Total Adjustments	-	-0.5	-0.5	-	-54	-22
Estimated Salary Savings	-	-0.2	-0.2	-	-10	-10
Net Totals, Salaries and Wages	4.8	5.8	5.8	\$270	\$316	\$350
Staff Benefits	-	-	-	105	137	149
Totals, Personal Services	4.8	5.8	5.8	\$375	\$453	\$499
OPERATING EXPENSES AND EQUIPMENT				\$213	\$206	\$204
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$588	\$659	\$703

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$720	\$712	\$697
	Allocation for employee compensation	-	5	-
	Adjustment per Section 3.60	1	10	-
	Reduction per Section 3.90	-85	-33	-
	Adjustment per Section 4.04	-9	-	-
	Adjustment per Section 4.30	2	7	-
	Reduction per Control Section 3.91	-	-48	-
	Adjustment per Section 3.55	-1	-	-
	Totals Available	\$628	\$653	\$697
	Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES		\$583	\$653	\$697
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$5	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$588	\$659	\$703

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	4.8	6.5	6.5	\$270	\$380	\$382
Furlough Adjustments	-	-	-	-	-15	-
PLP Adjustments	-	-	-	-	-17	-
Workload and Administrative Adjustments:				Salary Range		
Workforce Cap Position Reduction						
Secretary	-	-0.5	-0.5	2,686-3,265	-22	-22
Totals, Workload & Admin Adjustments	-	-0.5	-0.5	\$-	-\$22	-\$22
Total Adjustments	-	-0.5	-0.5	\$-	-\$54	-\$22
TOTALS, SALARIES AND WAGES	4.8	6.0	6.0	\$270	\$326	\$360

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Support of the Department of Parks and Recreation	3,094.6	3,264.5	3,267.3	\$354,600	\$468,748	\$415,540
80 Local Assistance Grants	-	-	-	52,028	408,190	266,824
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,094.6	3,264.5	3,267.3	\$406,628	\$876,938	\$682,364
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$120,720	\$121,170	\$118,966
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				15,108	21,797	4,085
0140 California Environmental License Plate Fund				2,875	3,157	3,131
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				7,818	10,980	9,024
0262 Habitat Conservation Fund				3,493	7,876	4,289
0263 Off-Highway Vehicle Trust Fund				75,240	112,300	94,267
0392 State Parks and Recreation Fund				118,080	122,049	136,203
0449 Winter Recreation Fund				297	371	369
0516 Harbors and Watercraft Revolving Fund				1,166	1,761	2,101
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	11	-
0858 Recreational Trails Fund				6,450	23,613	8,726
0890 Federal Trust Fund				9,524	22,183	16,672
0995 Reimbursements				19,217	38,531	33,182
3077 California Main Street Program Fund				-	175	175
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				1,206	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,550	27,688	38,136
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				222	445	371

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

FUNDING		2009-10*	2010-11*	2011-12*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,611	362,607	212,545
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	51	214	122
8017	California Missions Foundation Fund	-	10	-
TOTALS, EXPENDITURES, ALL FUNDS		\$406,628	\$876,938	\$682,364

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

- Reduction to State Parks-The Budget includes a reduction of \$11 million General Fund in 2011-12 as a result of partially or fully closing state parks. This park closure plan will minimize the impact on attendance by closing state parks with the lowest attendance and revenue generation, and partially closing parks during weekdays and off-peak seasons. When fully implemented, these park reductions will result in \$22 million of ongoing General Fund savings.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine: Ongoing Remediation Measures	\$-	\$-	-	\$1,544	\$10,050	7.4
• Local Assistance Programs	-	-	-	-	233,415	-
• Reversion and New Appropriation: Proposition 40 Local Assistance	-	-	-	-	33,409	-
• Off-Highway Vehicle Park General Plan	-	-	-	-	7,400	-
• Off-Highway Vehicle Park Stormwater Compliance	-	-	-	-	2,000	-
• Vehicle Emissions Retrofit	-	-	-	-	1,800	-
• Public Resources Account: Proposition 99	-	-	-	-	1,127	-
• Off-Highway Vehicle Park Survey	-	-	-	-	1,175	-
• Proposition 12: Cultural Stewardship and Natural Stewardship Programs	-	-	-	-	638	-
• Reappropriation: Proposition 84 Deferred Maintenance Funding	-	-	-	-	-	-
• Reversion: Habitat Conservation Fund	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,544	\$291,014	7.4
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$9,078	-\$6,699	-	-\$748	-\$541	-
• Retirement Rate Adjustment	2,104	2,105	-	2,104	2,105	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,806	-
• One Time Cost Reductions	-	-	-	-4,134	-97,012	-
• Carryover/Reappropriation	4,215	392,821	-	-	-	-
• Miscellaneous Adjustments	-2,821	-452	-	4,179	1,646	1.0
• Workforce Cap Adjustment	-6,347	-2,384	-37.7	-6,347	-2,384	-37.7
Totals, Other Workload Budget Adjustments	-\$11,927	\$385,391	-37.7	-\$4,946	-\$97,992	-36.7
Totals, Workload Budget Adjustments	-\$11,927	\$385,391	-37.7	-\$3,402	\$193,022	-29.3
Policy Adjustments						
• Reduction to State Parks	\$-	\$-	-	-\$11,000	\$-	-
• Billable Legal Services Conversion	-	-	-	271	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Policy Adjustments	\$-	\$-	-	-\$10,729	\$-	-
Totals, Budget Adjustments	-\$11,927	\$385,391	-37.7	-\$14,131	\$193,022	-29.3

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$120,720	\$121,170	\$118,966
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,633	14,997	4,085
0140	California Environmental License Plate Fund	2,875	3,157	3,131
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	7,818	10,980	9,024
0262	Habitat Conservation Fund	-	244	-
0263	Off-Highway Vehicle Trust Fund	49,071	57,169	67,167
0392	State Parks and Recreation Fund	118,080	122,049	136,203
0449	Winter Recreation Fund	297	371	369
0516	Harbors and Watercraft Revolving Fund	1,166	1,761	2,101
0858	Recreational Trails Fund	194	754	-
0890	Federal Trust Fund	5,889	7,346	7,372
0995	Reimbursements	19,217	33,531	33,182
3077	California Main Street Program Fund	-	175	175
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	1,206	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,550	8,768	4,727
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	222	445	371
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,611	85,607	28,545
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	51	214	122
8017	California Missions Foundation Fund	-	10	-
	Totals, State Operations	\$354,600	\$468,748	\$415,540
ELEMENT REQUIREMENTS				
	Resource Protection	\$49,644	\$65,625	\$58,175
	Education/Interpretation	35,460	46,875	41,554
	Facilities	145,386	192,186	170,372
	Public Safety	74,466	98,437	87,264
	Recreation	49,644	65,625	58,175
	Totals, Core Program Elements	\$354,600	\$468,748	\$415,540
80	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$12,475	\$6,800	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2009-10*	2010-11*	2011-12*
0262 Habitat Conservation Fund	3,493	7,632	4,289
0263 Off-Highway Vehicle Trust Fund	26,169	55,131	27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	6,256	22,859	8,726
0890 Federal Trust Fund	3,635	14,837	9,300
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	18,920	33,409
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	277,000	184,000
Totals, Local Assistance	\$52,028	\$408,190	\$266,824
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$27,536	\$61,485	\$29,718
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	26,169	55,131	27,100
0858 Recreational Trails Fund	1,367	6,354	2,618
80.25 Recreational Grants	\$22,691	\$323,710	\$234,006
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	12,475	6,800	-
0262 Habitat Conservation Fund	1,993	6,132	2,789
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	4,889	16,504	6,108
0890 Federal Trust Fund	3,334	11,060	7,700
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	6,203	33,409
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	277,000	184,000
80.28 Local Grants	\$1,500	\$19,217	\$1,500
Local Assistance:			
0262 Habitat Conservation Fund	1,500	1,500	1,500
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	12,717	-
80.30 Historic Preservation Grants	\$301	\$3,777	\$1,600
Local Assistance:			
0890 Federal Trust Fund	301	3,777	1,600
TOTALS, EXPENDITURES			
State Operations	354,600	468,748	415,540
Local Assistance	52,028	408,190	266,824
Totals, Expenditures	\$406,628	\$876,938	\$682,364

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,094.6	3,476.0	3,470.0	\$154,857	\$189,439	\$192,300

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Total Adjustments	-	-	9.0	-	-9,899	519
Estimated Salary Savings	-	-211.5	-211.7	-	-15,121	-15,290
Net Totals, Salaries and Wages	3,094.6	3,264.5	3,267.3	\$154,857	\$164,419	\$177,529
Staff Benefits	-	-	-	60,971	67,641	72,230
Totals, Personal Services	3,094.6	3,264.5	3,267.3	\$215,828	\$232,060	\$249,759
OPERATING EXPENSES AND EQUIPMENT				\$142,772	\$240,688	\$169,781
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
Totals, Special Items of Expense				-\$4,000	-\$4,000	-\$4,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$354,600	\$468,748	\$415,540

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$52,028	\$408,190	\$266,824
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$52,028	\$408,190	\$266,824

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$127,788	-	-
Adjustment per Section 3.60	70	-	-
Reduction per Section 3.90	-9,566	-	-
Adjustment per Section 4.04	-1,792	-	-
Adjustment per Section 4.30	75	-	-
Reduction per Section 15.30	-178	-	-
Adjustment per Section 3.55	-139	-	-
001 Budget Act appropriation	-	\$133,097	\$118,695
Allocation for employee compensation	-	418	-
Adjustment per Section 3.60	-	2,104	-
Reduction per Section 3.90	-	-6,347	-
Adjustment per Section 4.30	-	253	-
Reduction per Control Section 3.91	-	-9,496	-
005 Budget Act appropriation	-	-	271
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007	5,627	4,206	-
Item 3790-001-0001, Budget Act of 2008 reappropriated by Item 3790-490, Budget Act of 2009	3,074	-	-
Chapter 163, Statutes of 2006	56	-	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	9	9	-
Totals Available	\$125,024	\$124,244	\$118,966
Unexpended balance, estimated savings	-89	-3,074	-
Balance available in subsequent years	-4,215	-	-
TOTALS, EXPENDITURES	\$120,720	\$121,170	\$118,966

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,179	\$14,179	\$3,397
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-426	-	-
Adjustment per Section 3.55	-9	-	-
003 Budget Act appropriation	-	-	688
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010	-	818	-
Totals Available	\$4,747	\$14,997	\$4,085
Unexpended balance, estimated savings	-1,296	-	-
Balance available in subsequent years	-818	-	-
TOTALS, EXPENDITURES	\$2,633	\$14,997	\$4,085
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,113	\$3,157	\$3,131
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-235	-	-
Adjustment per Section 3.55	-5	-	-
TOTALS, EXPENDITURES	\$2,875	\$3,157	\$3,131
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$8,445	-	-
Adjustment per Section 3.60	5	-	-
Reduction per Section 3.90	-632	-	-
001 Budget Act appropriation	-	\$10,980	\$9,024
TOTALS, EXPENDITURES	\$7,818	\$10,980	\$9,024
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	\$66	-	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0001, Budget Act of 2010	-	\$47	-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	41	41	-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	58	58	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	32	32	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	66	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$197	\$244	\$-
Balance available in subsequent years	-197	-	-
TOTALS, EXPENDITURES	\$-	\$244	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$54,607	-	-
Adjustment per Section 3.60	29	-	-
Reduction per Section 3.90	-4,090	-	-
Adjustment per Section 3.55	-139	-	-
001 Budget Act appropriation	-	\$59,028	\$67,167
Allocation for employee compensation	-	43	-
Adjustment per Section 3.60	-	254	-
Reduction per Section 3.90	-	-713	-
Reduction per Control Section 3.91	-	-1,067	-
011 Budget Act appropriation (Loan to General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(22,000)	-	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated by Item 3790-490, Budget Act of 2009	876	-	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010	-	500	-
Totals Available	\$51,283	\$58,045	\$67,167
Unexpended balance, estimated savings	-1,712	-876	-
Balance available in subsequent years	-500	-	-
TOTALS, EXPENDITURES	\$49,071	\$57,169	\$67,167
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125,889	\$126,168	\$136,203
Allocation for employee compensation	-	260	-
Adjustment per Section 3.60	70	1,303	-
Adjustment per Section 4.30	75	253	-
Reduction per Control Section 3.91	-	-5,935	-
Adjustment per Section 3.55	-216	-	-
Totals Available	\$125,818	\$122,049	\$136,203
Unexpended balance, estimated savings	-7,738	-	-
TOTALS, EXPENDITURES	\$118,080	\$122,049	\$136,203
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$364	\$371	\$369
Reduction per Section 3.90	-27	-	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$336	\$371	\$369
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$297	\$371	\$369
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,263	\$1,761	\$2,101
Reduction per Section 3.90	-95	-	-
Adjustment per Section 3.55	-2	-	-
TOTALS, EXPENDITURES	\$1,166	\$1,761	\$2,101

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	\$308	-	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	0	-	-
Revised expenditure authority per provision 2 of Item 3790-101-0858	91	-	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	\$91	-
Revised expenditure authority per provision 2 of Item 3790-101-0858	-	171	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	-	171	-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	121	121	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	<u>257</u>	<u>200</u>	<u>-</u>
Totals Available	\$777	\$754	\$-
Balance available in subsequent years	<u>-583</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$194	\$754	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,488	\$7,346	\$7,372
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-486	-	-
Adjustment per Section 3.55	-11	-	-
Budget Adjustment	<u>-106</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,889	\$7,346	\$7,372
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,217	\$33,531	\$33,182
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$175</u>	<u>\$175</u>	<u>\$175</u>
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	<u>-175</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$175	\$175
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,635	-	-
Reduction per Section 3.90	<u>-122</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,513	\$-	\$-
Unexpended balance, estimated savings	<u>-307</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,206	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,663	\$8,768	\$4,727
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-383	-	-
Adjustment per Section 3.55	<u>-8</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,275	\$8,768	\$4,727
Unexpended balance, estimated savings	-1,725	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$2,550	\$8,768	\$4,727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$445	\$445	\$371
Reduction per Section 3.90	-38	-	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$406	\$445	\$371
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$222	\$445	\$371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,501	\$37,426	\$7,229
Adjustment per Section 3.60	17	-	-
Reduction per Section 3.90	-2,663	-	-
Adjustment per Section 3.55	-70	-	-
002 Budget Act appropriation	4	-	-
003 Budget Act appropriation	-	-	21,316
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2008, as reappropriated by Items 3790-490, Budget Acts of 2009 and 2010	6,994	1,784	-
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010	-	15,876	-
Item 3790-002-6051, Budget Act of 2007 as added by Chapter 1, Statutes of 2008	25,033	-	-
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	-	22,178	-
Item 3790-002-6051, Budget Act of 2008	12,126	8,343	-
Totals Available	\$73,942	\$85,607	\$28,545
Unexpended balance, estimated savings	-3,150	-	-
Balance available in subsequent years	-48,181	-	-
TOTALS, EXPENDITURES	\$22,611	\$85,607	\$28,545
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$214	\$122
Reduction per Section 3.90	-18	-	-
Totals Available	\$196	\$214	\$122
Unexpended balance, estimated savings	-145	-	-
TOTALS, EXPENDITURES	\$51	\$214	\$122
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$10	-
Totals Available	\$10	\$10	\$-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$-	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$354,600	\$468,748	\$415,540

2 LOCAL ASSISTANCE

	2009-10*	2010-11*	2011-12*
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0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$39,795	-	-
Revised expenditure authority per Provision 1	-27,315	-	-
101 Budget Act appropriation	-	\$6,800	-
Totals Available	\$12,480	\$6,800	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$12,475	\$6,800	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,915	\$4,602	\$4,289
Transfer to State Operations per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-66	-	-
Revised expenditure authority per Provision 1	-	-47	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2007	1,909	-	-
Item 3790-101-0262, Budget Act of 2008	721	721	-
Item 3790-101-0262, Budget Act of 2009	-	2,356	-
Totals Available	\$8,479	\$7,632	\$4,289
Unexpended balance, estimated savings	-1,909	-	-
Balance available in subsequent years	-3,077	-	-
TOTALS, EXPENDITURES	\$3,493	\$7,632	\$4,289
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
102 Budget Act appropriation	1,100	1,100	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2008	26,000	10	-
Item 3790-101-0263, Budget Act of 2009	-	26,000	-
Item 3790-102-0263, Budget Act of 2008	1,100	921	-
Item 3790-102-0263, Budget Act of 2009	-	1,100	-
Totals Available	\$54,200	\$55,131	\$27,100
Balance available in subsequent years	-28,031	-	-
TOTALS, EXPENDITURES	\$26,169	\$55,131	\$27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$11	\$11	-
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,726	\$8,208	\$8,726
Revised expenditure authority per provision 2	-91	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2007	2,025	-	-
Item 3790-101-0858, Budget Act of 2008	9,418	5,394	-
Item 3790-101-0858, Budget Act of 2009	-	9,428	-
Revised expenditure authority per provision 2 of Item 3790-101-0858	-	-171	-
Totals Available	\$21,078	\$22,859	\$8,726
Balance available in subsequent years	-14,822	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$6,256	\$22,859	\$8,726
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,100	\$6,700	\$9,300
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2007	1,593	-	-
Item 3790-101-0890, Budget Act of 2008	5,079	3,037	-
Item 3790-101-0890, Budget Act of 2009	-	5,100	-
Totals Available	\$11,772	\$14,837	\$9,300
Balance available in subsequent years	-8,137	-	-
TOTALS, EXPENDITURES	\$3,635	\$14,837	\$9,300
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$12,294	\$33,409
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2008 as amended by Chapter 689, Statutes of 2008	\$6,626	6,626	-
Totals Available	\$6,626	\$18,920	\$33,409
Balance available in subsequent years	-6,626	-	-
TOTALS, EXPENDITURES	\$-	\$18,920	\$33,409
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$93,000	-	-
102 Budget Act appropriation	184,000	-	\$184,000
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009	-	\$93,000	-
Item 3790-102-6051, Budget Act of 2009	-	184,000	-
Totals Available	\$277,000	\$277,000	\$184,000
Balance available in subsequent years	-277,000	-	-
TOTALS, EXPENDITURES	\$-	\$277,000	\$184,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$52,028	\$408,190	\$266,824
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$406,628	\$876,938	\$682,364

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0263 Off-Highway Vehicle Trust Fund [§]			
BEGINNING BALANCE			
Prior year adjustments	\$128,671	\$140,453	\$62,372
Adjusted Beginning Balance	30,645	-	-
	\$159,316	\$140,453	\$62,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,046	17,000	17,000
140600 State Beach and Park Service Fees	2,786	3,000	3,000
150300 Income From Surplus Money Investments	1,086	100	100
152300 Misc Revenue From Use of Property & Money	545	300	300
161400 Miscellaneous Revenue	113	10	10

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2009-10*	2010-11*	2011-12*
164200 Parking Violations	110	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	9	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	65,196	65,000	65,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	1	-	-
TO0001 To General Fund loan per Item 3790-011-0263, Budget Acts	<u>-22,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65,892</u>	<u>\$85,519</u>	<u>\$85,519</u>
Total Resources	\$225,208	\$225,972	\$147,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	349
3790 Department of Parks and Recreation			
State Operations	49,071	57,169	67,167
Local Assistance	26,169	55,131	27,100
Capital Outlay	9,490	51,201	27,216
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>39</u>	<u>252</u>
Total Expenditures and Expenditure Adjustments	<u>\$84,755</u>	<u>\$163,600</u>	<u>\$122,084</u>
FUND BALANCE	\$140,453	\$62,372	\$25,807
Reserve for economic uncertainties	140,453	62,372	25,807

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

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$1	-	-
Transfers and Other Adjustments:			
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	<u>-1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

0392 State Parks and Recreation Fund ^s

BEGINNING BALANCE	\$7,649	\$16,406	\$19,866
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,650	\$16,406	\$19,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	80,598	80,000	80,000
150300 Income From Surplus Money Investments	317	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	14,270	12,600	12,500
161400 Miscellaneous Revenue	379	1,000	1,000
164200 Parking Violations	1,281	1,000	1,000
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$126,894	\$125,649	\$125,549
Total Resources	\$134,544	\$142,055	\$145,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	140	745
3790 Department of Parks and Recreation (State Operations)	118,080	122,049	136,203
Total Expenditures and Expenditure Adjustments	\$118,138	\$122,189	\$136,948
FUND BALANCE	\$16,406	\$19,866	\$8,467
Reserve for economic uncertainties	16,406	19,866	8,467
0449 Winter Recreation Fund^s			
BEGINNING BALANCE	\$467	\$483	\$362
Prior year adjustments	22	-	-
Adjusted Beginning Balance	\$489	\$483	\$362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	291	250	250
Total Revenues, Transfers, and Other Adjustments	\$291	\$250	\$250
Total Resources	\$780	\$733	\$612
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	297	371	369
Total Expenditures and Expenditure Adjustments	\$297	\$371	\$369
FUND BALANCE	\$483	\$362	\$243
Reserve for economic uncertainties	483	362	243
3077 California Main Street Program Fund^s			
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	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3,094.6	3,476.0	3,470.0	\$154,857	\$189,439	\$192,300
Furlough Adjustments	-	-	-	-	-1,980	-
PLP Adjustments	-	-	-	-	-7,919	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Assoc Management Auditor	-	-	1.0	4,619-5,897	-	143
Totals, Workload, and Administrative Adjustments	-	-	1.0	\$-	\$-	\$143
Proposed New Positions:						
Construction Supvr II (1.5 LT pos exp 6-30-12)	-	-	1.5	6,787-8,250	-	135

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Park and Rec Spec (.5 LT pos exp 6-30-12)	-	-	0.5	5,312-6,409	-	35
State Historian III (.5 LT pos exp 6-30-12)	-	-	0.5	5,199-6,275	-	34
Assoc State Archaeologist (.5 LT pos exp 6-30-12)	-	-	0.5	4,409-5,318	-	29
Environmental Scientist (.5 LT pos exp 6-30-12)	-	-	0.5	3,077-5,711	-	26
Park Maintenance Wkr I (2.0 LT pos exp 6-30-12)	-	-	2.0	2,929-3,497	-	77
Park Aid-Seasonal (2.5 LT pos exp 6-30-12)	-	-	2.5	1,248-1,389	-	40
Totals Proposed New Positions	-	-	8.0	\$-	\$-	\$376
Total Adjustments	-	-	9.0	\$-	-\$9,899	\$519
TOTALS, SALARIES AND WAGES	3,094.6	3,476.0	3,479.0	\$154,857	\$179,540	\$192,819

INFRASTRUCTURE OVERVIEW

The State Park System includes 279 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2009-10*	2010-11*	2011-12*
90	CAPITAL OUTLAY				
	Major Projects				
90.5R	FORT ROSS SHP		\$60	\$-	\$4,058
90.5R.101	Reconstruct Historic Fur Warehouse		60 ^{Wb}	-	4,058 ^{Cb}
90.5Y	CANDLESTICK POINT SRA		\$-	\$-	\$3,124
90.5Y.104	Yosemite Slough Public Use		-	-	3,124 ^{WCr}
90.64	EAST BAY REGIONAL PARK DISTRICT		\$9	\$1,595	\$-
90.64.101	East Bay Regional Park District		9 ^{Wb}	1,595 ^{Wb}	-
90.6F	ANGEL ISLAND SP		\$-	\$733	\$-
90.6F.104	Immigration Station Hospital Restoration		-	733 ^{Wb}	-
90.6H	SAMUEL P TAYLOR SP		\$174	\$-	\$12
90.6H.101	Install New Concrete Reservoirs		174 ^{Wcb}	-	12 ^{Cb}
90.6S	HOLLISTER HILLS SVRA		\$-	\$153	\$416
90.6S.102	Rehabilitation and Infrastructure		-	153 ^{Ps}	416 ^{Ws}
90.7C	OCEANO DUNES SVRA		\$296	\$5,404	\$5,582
90.7C.102	Pismo State Beach: Visitor Center and Equipment Storage		259 ^{Ws}	477 ^{Ws}	5,582 ^{Cs}
90.7C.400	LaGrande Tract		37 ^{As}	4,927 ^{As}	-
90.7K	CARNEGIE SVRA		\$-	\$467	\$6,617
90.7K.103	Road Reconstruction		-	467 ^{PWs}	6,617 ^{Cs}
90.8D	DONNER MEMORIAL SP		\$-	\$-	\$7,500
90.8D.102	New Visitor Center		-	-	7,331 ^{WCEb}
90.8D.103	New Visitor Center Exhibits		-	-	169 ^{Pb}
90.8G	MARSHALL GOLD DISCOVERY SHP		\$116	\$764	\$3,391
90.8G.104	Park Improvements		116 ^{Wb}	764 ^{Wb}	3,391 ^{CEb}
90.8I	CALAVERAS BIG TREES SP		\$48	\$-	\$5,032
90.8I.101	New Visitor Center		48 ^{Wbr}	-	5,032 ^{WCEbr}
90.8J	COLUMBIA SHP		\$-	\$596	\$-
90.8J.101	Drainage Improvements		-	596 ^{Wcb}	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
90.8L	CALIFORNIA INDIAN MUSEUM	\$436	\$-	\$2,731
90.8L.101	Master Plan and Phase 1 Development	436 ^{Sb}	-	2,731 ^{SAb}
90.8Y	GROVER HOT SPRINGS SP	\$-	\$531	\$-
90.8Y.101	Renovate Pool Complex	-	531 ^{Pb}	-
90.A7	PRAIRIE CITY SVRA	\$2,106	\$-	\$-
90.A7.105	4 X 4 Improvements	2,106 ^{PWCS}	-	-
90.BA	BIG BASIN REDWOODS SP	\$14	\$225	\$-
90.BA.102	Water System Improvements	14 ^{Cb}	225 ^{Cb}	-
90.C9	MONTANA DE ORO SP	\$8	\$7,282	\$-
90.C9.100	Irish Hills	8 ^{Ab}	7,282 ^{Ab}	-
90.CG	PFEIFFER BIG SUR SP	\$-	\$2,106	\$-
90.CG.102	Camp and Day Use	-	2,106 ^{CEB}	-
90.CO	HENRY W. COE SP	\$-	\$4,464	\$-
90.CO.402	Mt. Hamilton	-	4,464 ^{Ab}	-
90.CT	FORT ORD DUNES SP	\$-	\$3,199	\$-
90.CT.100	New Campground and Beach Access	-	3,199 ^{PWb}	-
90.E4	CHINO HILLS SP	\$230	\$908	\$12,426
90.E4.103	Visitor Center	230 ^{CEB}	-	-
90.E4.104	Entrance Road and Facilities	-	908 ^{Wb}	12,426 ^{CEB}
90.EF	EL CAPITAN SB	\$-	\$1,203	\$-
90.EF.101	Construct New Lifeguard HQ	-	1,203 ^{PWb}	-
90.EH	HUNGRY VALLEY SVRA	\$2,619	\$218	\$-
90.EH.111	Gorman	2,619 ^{As}	218 ^{As}	-
90.EX	MALIBU CREEK SP	\$-	\$2,265	\$-
90.EX.101	Restore Sepulveda Adobe	-	2,265 ^{Wcb}	-
90.F0	LEO CARRILLO SP	\$-	\$380	\$2,197
90.F0.102	Leo Carrillo SP Steelhead Trout Barrier Removal	-	380 ^{PWr}	2,197 ^{CEr}
90.F2	GAVIOTA SP	\$31	\$-	\$2,977
90.F2.103	Coastal Trail Development	31 ^{Pb}	-	2,977 ^{PWcb}
90.FW	TOPANGA SP	\$-	\$-	\$292
90.FW.101	Public Use Improvements	-	-	292 ^{CEB}
90.G3	ANTELOPE VALLEY INDIAN MUSEUM	\$36	\$-	\$-
90.G3.101	Structural Improvements	36 ^{Cb}	-	-
90.GG	SILVERWOOD LAKE SRA	\$-	\$2,028	\$827
90.GG.101	Campground and Day Use Improvements	-	1,648 ^{Cb}	-
90.GG.102	Nature Center Exhibits	-	380 ^{PWb}	827 ^{CEB}
90.GI	CRYSTAL COVE SP	\$-	\$4,346	\$-
90.GI.101	El Morro Mobilehome Conversion	-	4,346 ^{Cb}	-
90.H6	CUYAMACA RANCHO SP	\$64	\$283	\$3,031
90.H6.102	Equestrian Facilities	64 ^{Pb}	283 ^{PWb}	3,031 ^{Cb}
90.H7	HEBER DUNES SVRA	\$180	\$404	\$5,339
90.H7.100	Initial Development	180 ^{Ps}	404 ^{Ws}	5,339 ^{CEs}
90.H9	CARDIFF SB	\$-	\$96	\$-
90.H9.101	Rebuild South Cardiff Facilities	-	96 ^{Cb}	-
90.I6	SAN ELIJO SB	\$17	\$206	\$4,503
90.I6.101	Replace Main Lifeguard Tower	17 ^{Wb}	206 ^{Wb}	4,503 ^{CEbf}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$735	\$-
90.IJ.103	Building Demolition and IPU Facilities	-	735 ^{PWb}	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
90.KZ	LOS ANGELES SHP	\$-	\$4,302	\$-
90.KZ.104	Planning and Conceptual Design	-	4,302 ^{Pb}	-
90.RS	STATEWIDE	\$4,329	\$105,761	\$4,400
90.RS.224	State Park System Acquisition Program	46 ^{Ab}	30,849 ^{Ab}	-
90.RS.405	OHV Opportunity Purchase / Pre-budget Schematic	1,974 ^{ASs}	5,913 ^{ASs}	250 ^{ASs}
90.RS.406	Habitat Conservation: Proposed Additions	630 ^{As}	1,000 ^{As}	1,000 ^{As}
90.RS.412	Opportunity and Inholding Acquisitions	1,311 ^{Ab}	10,410 ^{Abs}	-
90.RS.419	Southern California Opportunity Purchase - Acquisition	-	32,000 ^{ASs}	-
90.RS.491	State Parks-Acq. and Minor Projects (Los Angeles County)	-	4 ^{PWCs}	-
90.RS.494	State Parks-Acq. and Minor Projects (Sacramento County)	-	226 ^{PWCs}	-
90.RS.601	Budget Development	157 ^{Sb}	698 ^{Sb}	150 ^{Sb}
90.RS.801	Federal Trust Fund - Acquisition and/or Development	211 ^{APWCr}	18,900 ^{APWCr}	-
90.RS.810	Capital Outlay Projects	-	5,761 ^{APWCr}	3,000 ^{APWCr}
Totals, Major Projects		\$10,773	\$150,654	\$74,455
Minor Projects				
90.RX.205	Minor Capital Outlay Program	806 ^{PWCb}	6,586 ^{PWCb}	508 ^{PWCb}
90.RX.206	OHV Unit Projects	2,316 ^{PWCs}	6,642 ^{PWCs}	9,012 ^{PWCs}
90.RX.235	Volunteer Program	353 ^{PWCb}	1,497 ^{PWCb}	638 ^{PWCb}
90.RX.260	Recreational Trails	439 ^{PWCb}	924 ^{PWCb}	380 ^{PWCb}
90.RX.292	State Parks-Minor Projects (Sacramento County)	-	5 ^{PWCs}	-
90.RX.294	State Parks-Minor Projects (San Mateo County)	-	39 ^{PWCs}	-
Totals, Minor Projects		\$3,914	\$15,693	\$10,538
TOTALS, EXPENDITURES, ALL PROJECTS		\$14,687	\$166,347	\$84,993
FUNDING		2009-10*	2010-11*	2011-12*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$337	\$20,052	\$3,693
0262	Habitat Conservation Fund	630	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	9,490	51,201	27,216
0742	State, Urban, and Coastal Park Fund	289	1,707	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	275	-
0890	Federal Trust Fund	211	18,900	1,318
0995	Reimbursements	-	6,141	13,860
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	730	22,756	21,561
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,000	44,315	16,345
TOTALS, EXPENDITURES, ALL FUNDS		\$14,687	\$166,347	\$84,993

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$544	-	\$508
Prior year balances available:				
	Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003, and 3790-491, Budget Acts of 2006 and 2009	11,754	\$11,745	-
	Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490/03 and Item 3790-491, Budget Acts of 2005, 2006, and 2008	96	96	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, and 2009	1,045	1,045	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, and 2010	446	589	-
Augmentation per Government Code Sections 16352, 16409 and 16354	160	-	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009 and 2010	3,233	3,233	2,637
Augmentation per Government Code Sections 16352, 16409 and 16354	267	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	5,089	4,894	548
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009 and 2010	1,135	1,091	-
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Act of 2010	-	544	-
Totals Available	\$23,769	\$23,237	\$3,693
Unexpended balance, estimated savings	-195	-	-
Balance available in subsequent years	-23,237	-3,185	-
TOTALS, EXPENDITURES	\$337	\$20,052	\$3,693
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$630	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$630	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,253	\$42,994	\$21,634
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,864	2,845	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	314	314	-
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of 2009	599	599	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	8,936	2,300	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009 and 2010	3,378	1,192	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Act of 2010	-	6,539	-
Item 3790-301-0263, Budget Act of 2010	-	-	5,582
Totals Available	\$25,344	\$56,783	\$27,216
Unexpended balance, estimated savings	-2,065	-	-
Balance available in subsequent years	-13,789	-5,582	-
TOTALS, EXPENDITURES	\$9,490	\$51,201	\$27,216
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	0	-
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010	-	-	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 3790-301-0742, Budget Act of 2008	\$1,996	\$1,707	-
Totals Available	\$1,996	\$1,707	\$-
Balance available in subsequent years	-1,707	-	-
TOTALS, EXPENDITURES	\$289	\$1,707	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	\$275	\$275	-
Totals Available	\$275	\$275	\$-
Balance available in subsequent years	-275	-	-
TOTALS, EXPENDITURES	\$-	\$275	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$5,000	-
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	5,429	5,218	\$1,318
Item 3790-301-0890, Budget Act of 2008	5,000	5,000	-
Item 3790-301-0890, Budget Act of 2009	-	5,000	-
Totals Available	\$15,429	\$20,218	\$1,318
Balance available in subsequent years	-15,218	-1,318	-
TOTALS, EXPENDITURES	\$211	\$18,900	\$1,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$6,141	\$13,860
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005 and 2008	\$6,970	\$6,945	-
3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004, 2006, and 2009	14,425	14,404	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2010, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	2,085	2,085	\$2,042
Augmentation per Government Code Sections 16352, 16409 and 16354	-	866	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10, and as partially rvtrtd by Item 3790-495, BA 07	13,176	13,002	12,730
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	327	225	0
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	4,118	4,058	4,058
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2010	3,167	2,731	2,731
Totals Available	\$44,268	\$44,316	\$21,561
Unexpended balance, estimated savings	-88	-	-
Balance available in subsequent years	-43,450	-21,560	-
TOTALS, EXPENDITURES	\$730	\$22,756	\$21,561
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,270	-	-
301 Budget Act appropriation	-	\$12,831	\$1,337
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	18,982	17,913	4,782
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009 and 2010	7,240	5,309	2,977
Item 3790-301-6051, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Act of 2010	-	23,270	3,031
Item 3790-301-6051, Budget Act of 2010	-	-	4,218
Totals Available	\$49,492	\$59,323	\$16,345
Balance available in subsequent years	<u>-46,492</u>	<u>-15,008</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,000	\$44,315	\$16,345
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$14,687	\$166,347	\$84,993

3810 Santa Monica Mountains Conservancy

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

- Lease, rent, sell, transfer, or exchange lands for park purposes.
- Award grants or interest free loans to state and local agencies to purchase or restore park, recreation, conservation, or buffer-zone areas to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the environment.
- Implement programs to improve access from the inner city areas surrounding the Conservancy, thereby providing recreational opportunities for all residents.
- Manage the Rim of the Valley Trail Corridor recreational trail.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
10 Santa Monica Mountains Conservancy	4.4	5.0	5.0	\$1,069	\$1,219	\$959
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.4	5.0	5.0	\$1,069	\$1,219	\$959
FUNDING				2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund				\$256	\$271	\$269
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				210	352	78
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				202	129	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				401	467	481
TOTALS, EXPENDITURES, ALL FUNDS				\$1,069	\$1,219	\$959

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$38	-	\$-	-\$3	-
• Retirement Rate Adjustment	-	9	-	-	9	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-173	-
• One Time Cost Reductions	-	-	-	-	-111	-
• Miscellaneous Adjustments	-	-	-	-	-10	-
• Workforce Cap Adjustment	-	-22	-0.2	-	-22	-0.2
Totals, Other Workload Budget Adjustments	\$-	-\$51	-0.2	\$-	-\$310	-0.2
Totals, Workload Budget Adjustments	\$-	-\$51	-0.2	\$-	-\$310	-0.2
Totals, Budget Adjustments	\$-	-\$51	-0.2	\$-	-\$310	-0.2

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	SANTA MONICA MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$256	\$271	\$269
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	210	352	78
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	202	129	131
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	401	467	481
Totals, State Operations		\$1,069	\$1,219	\$959
TOTALS, EXPENDITURES				
State Operations		1,069	1,219	959
Totals, Expenditures		\$1,069	\$1,219	\$959

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.4	5.2	5.2	\$327	\$424	\$427
Total Adjustments	-	-0.2	-0.2	-	-40	-10
Estimated Salary Savings	-	-	-	-	-7	-7
Net Totals, Salaries and Wages	4.4	5.0	5.0	\$327	\$377	\$410
Staff Benefits	-	-	-	103	135	142
Totals, Personal Services	4.4	5.0	5.0	\$430	\$512	\$552
OPERATING EXPENSES AND EQUIPMENT						
				\$639	\$707	\$407
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,069	\$1,219	\$959

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$297	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-13	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$281	\$269
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-4	-
Reduction per Control Section 3.91	-	-8	-
Totals Available	\$284	\$271	\$269
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$256	\$271	\$269
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$255	\$366	\$78
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-14	-7	-
Reduction per Control Section 3.91	-	-11	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$240	\$352	\$78
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$210	\$352	\$78
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$245	\$134	\$131
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-14	-2	-
Reduction per Control Section 3.91	-	-4	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$230	\$129	\$131
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$202	\$129	\$131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$488	\$488	\$481
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-29	-9	-
Reduction per Control Section 3.91	-	-16	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$457	\$467	\$481
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$401	\$467	\$481

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,069	\$1,219	\$959

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	4.4	5.2	5.2	\$327	\$424	\$427
Furlough Adjustments	-	-	-	-	-9	-
PLP Adjustments	-	-	-	-	-21	-
Workload and Administrative Adjustments:	Salary Range					
Workforce Cap Adjustment:						
Cons Project Development Manger	-	-0.1	-0.1	5,576-6,272	-6	-6
Executive Secretary I	-	-0.1	-0.1	3,020-3,672	-4	-4
Totals, Workload & Admin Adjustments	-	-0.2	-0.2	\$-	-\$10	-\$10
Total Adjustments	-	-0.2	-0.2	\$-	-\$40	-\$10
TOTALS, SALARIES AND WAGES	4.4	5.0	5.0	\$327	\$384	\$417

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2009-10*	2010-11*	2011-12*
50 CAPITAL OUTLAY				
Major Projects				
50.20 ACQUISITIONS		\$3,025	\$27,353	\$2,395
50.20.001 Capital Outlay and Local Assistance		3,025 ^{Vbn}	27,353 ^{Vbn}	2,395 ^{Vbn}
Totals, Major Projects		\$3,025	\$27,353	\$2,395
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,025	\$27,353	\$2,395

	2009-10*	2010-11*	2011-12*
FUNDING			
0941 Santa Monica Mountains Conservancy Fund	\$15	\$363	\$820
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,068	3,013	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	35	578
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-58	23,942	997
TOTALS, EXPENDITURES, ALL FUNDS	\$3,025	\$27,353	\$2,395

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2009-10*	2010-11*	2011-12*
3 CAPITAL OUTLAY			
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$330	\$820
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2007	\$8	-	-
Item 3810-301-0941, Budget Act of 2008	40	33	-
Totals Available	\$48	\$363	\$820
Balance available in subsequent years	-33	-	-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$15	\$363	\$820
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$258	-	-
Prior year balances available:			
Item 3810-301-6029 Budget Act of 2004, as reappropriated by Item 3810-490, Budget Act of 2008	5,823	\$2,755	-
Item 3810-301-6029, Budget Act of 2007	118	-	-
Item 3810-301-6029, Budget Act of 2009	-	258	-
Totals Available	\$6,199	\$3,013	\$-
Unexpended balance, estimated savings	-118	-	-
Balance available in subsequent years	-3,013	-	-
TOTALS, EXPENDITURES	\$3,068	\$3,013	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$35	-	-
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2009	-	\$35	-
301 Budget Act appropriation	-	-	\$578
Totals Available	\$35	\$35	\$578
Balance available in subsequent years	-35	-	-
TOTALS, EXPENDITURES	\$-	\$35	\$578
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,300	\$4,000	\$997
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2007	500	-	-
Item 3810-301-6051, Budget Act of 2008	11,084	11,667	-
Item 3810-301-6051, Budget Act of 2009	-	8,275	-
Totals Available	\$19,884	\$23,942	\$997
Balance available in subsequent years	-19,942	-	-
TOTALS, EXPENDITURES	-\$58	\$23,942	\$997
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,025	\$27,353	\$2,395

3820 San Francisco Bay Conservation and Development Commission

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

3-YR EXPENDITURES AND PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Bay Conservation and Development	38.4	40.0	40.0	\$4,733	\$5,489	\$5,702
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	38.4	40.0	40.0	\$4,733	\$5,489	\$5,702
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$3,697	\$3,859	\$4,007
0914 Bay Fill Clean-Up and Abatement Fund				15	128	191
0995 Reimbursements				1,021	1,502	1,504
TOTALS, EXPENDITURES, ALL FUNDS				\$4,733	\$5,489	\$5,702

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

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$181	-\$82	-	-\$33	-\$19	-
• Retirement Rate Adjustment	80	4	-	80	4	-
• Miscellaneous Adjustments	-	-	-	-	2	-
• Workforce Cap Adjustment	-180	-31	-1.8	-180	-31	-1.8
Totals, Other Workload Budget Adjustments	-\$281	-\$109	-1.8	-\$133	-\$44	-1.8
Totals, Workload Budget Adjustments	-\$281	-\$109	-1.8	-\$133	-\$44	-1.8
Totals, Budget Adjustments	-\$281	-\$109	-1.8	-\$133	-\$44	-1.8

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10 BAY CONSERVATION AND DEVELOPMENT				
State Operations:				
0001 General Fund		\$3,697	\$3,859	\$4,007
0914 Bay Fill Clean-Up and Abatement Fund		15	128	191
0995 Reimbursements		1,021	1,502	1,504
Totals, State Operations		\$4,733	\$5,489	\$5,702
TOTALS, EXPENDITURES				
State Operations		4,733	5,489	5,702
Totals, Expenditures		\$4,733	\$5,489	\$5,702

EXPENDITURES BY CATEGORY

	1 State Operations	Positions/Personnel Years			Expenditures		
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)		38.4	44.0	44.0	\$2,367	\$3,143	\$3,180
Total Adjustments		-	-	-	-	-208	-
Estimated Salary Savings		-	-4.0	-4.0	-	-304	-316

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Net Totals, Salaries and Wages	38.4	40.0	40.0	\$2,367	\$2,631	\$2,864
Staff Benefits	-	-	-	887	1,020	1,023
Totals, Personal Services	38.4	40.0	40.0	\$3,254	\$3,651	\$3,887
OPERATING EXPENSES AND EQUIPMENT				\$1,479	\$1,838	\$1,815
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,733	\$5,489	\$5,702

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,134	\$4,140	\$4,007
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	6	80	-
Reduction per Section 3.90	-391	-180	-
Reduction per Section 15.30	-8	-	-
Reduction per Control Section 3.91	-	-196	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$3,739	\$3,859	\$4,007
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$3,697	\$3,859	\$4,007
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$215	\$191
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Reduction per Section 3.90	-22	-7	-
Reduction per Control Section 3.91	-	-85	-
Totals Available	\$190	\$128	\$191
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$15	\$128	\$191
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,021	\$1,502	\$1,504
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,733	\$5,489	\$5,702

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0914 Bay Fill Clean-Up and Abatement Fund^N			
BEGINNING BALANCE	\$962	\$1,015	\$987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	68	100	100
Total Revenues, Transfers, and Other Adjustments	\$68	\$100	\$100
Total Resources	\$1,030	\$1,115	\$1,087
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	-	-	2
3820 San Francisco Bay Conservation and Development Commission (State Operations)	15	128	191
Total Expenditures and Expenditure Adjustments	\$15	\$128	\$193
FUND BALANCE	\$1,015	\$987	\$894

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	38.4	44.0	44.0	\$2,367	\$3,143	\$3,180
Furlough Adjustments	-	-	-	-	-125	-
PLP Adjustments	-	-	-	-	-83	-
Total Adjustments	-	-	-	\$-	-\$208	\$-
TOTALS, SALARIES AND WAGES	38.4	44.0	44.0	\$2,367	\$2,935	\$3,180

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

Established in 1999, the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's mission is to acquire and manage public lands to provide open space, low-impact recreational uses, educational uses, water conservation and watershed improvement, wildlife and habitat restoration and protection, and preserve the San Gabriel Mountains and the San Gabriel and Lower Los Angeles Rivers, and their tributaries, consistent with existing and adopted river and flood control projects for the protection of life and property.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	5.8	6.5	6.5	\$1,022	\$1,120	\$1,033
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.8	6.5	6.5	\$1,022	\$1,120	\$1,033

FUNDING				2009-10*	2010-11*	2011-12*
0140	California Environmental License Plate Fund			\$335	\$377	\$337
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			156	170	106
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			137	149	153
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			394	424	437
TOTALS, EXPENDITURES, ALL FUNDS				\$1,022	\$1,120	\$1,033

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

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

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Employee Compensation Adjustments	\$-	-\$42	-	\$-	-\$9	-
• Retirement Rate Adjustment	-	12	-	-	12	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-69	-
• Miscellaneous Adjustments	-	-	-	-	-50	-
• Workforce Cap Adjustment	-	-25	-	-	-25	-
Totals, Other Workload Budget Adjustments	\$-	-\$55	-	\$-	-\$141	-
Totals, Workload Budget Adjustments	\$-	-\$55	-	\$-	-\$141	-
Totals, Budget Adjustments	\$-	-\$55	-	\$-	-\$141	-

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$335	\$377	\$337
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	156	170	106
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	137	149	153
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	394	424	437
Totals, State Operations		\$1,022	\$1,120	\$1,033
TOTALS, EXPENDITURES				
State Operations		1,022	1,120	1,033
Totals, Expenditures		\$1,022	\$1,120	\$1,033

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	5.8	6.5	6.5	\$330	\$430	\$441	
Total Adjustments	-	-	-	-	-28	-	
Estimated Salary Savings	-	-	-	-	-16	-16	
Net Totals, Salaries and Wages	5.8	6.5	6.5	\$330	\$386	\$425	
Staff Benefits	-	-	-	137	116	121	
Totals, Personal Services	5.8	6.5	6.5	\$467	\$502	\$546	
OPERATING EXPENSES AND EQUIPMENT				\$555	\$618	\$487	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,022	\$1,120	\$1,033	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	\$373	\$390	\$337
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	3	-
Reduction per Section 3.90	-27	-6	-
Reduction per Section 15.30	-6	-	-
Reduction per Control Section 3.91	-	-12	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$340	\$377	\$337
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$335	\$377	\$337
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$180	\$180	\$106
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-5	-
Reduction per Section 15.30	-3	-	-
Reduction per Control Section 3.91	-	-7	-
Totals Available	\$164	\$170	\$106
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$156	\$170	\$106
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$156	\$153
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-12	-3	-
Reduction per Section 15.30	-3	-	-
Reduction per Control Section 3.91	-	-6	-
Totals Available	\$141	\$149	\$153
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$137	\$149	\$153
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$448	\$448	\$437
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-32	-11	-
Reduction per Section 15.30	-9	-	-
Reduction per Control Section 3.91	-	-18	-
Totals Available	\$407	\$424	\$437
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$394	\$424	\$437
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,022	\$1,120	\$1,033

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	5.8	6.5	6.5	\$330	\$430	\$441

* Dollars in thousands, except in Salary Range.

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

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Furlough Adjustments	-	-	-	-	-15	-
PLP Adjustments	-	-	-	-	-13	-
Total Adjustments	-	-	-	\$-	-\$28	\$-
TOTALS, SALARIES AND WAGES	5.8	6.5	6.5	\$330	\$402	\$441

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
30	CAPITAL OUTLAY			
	Major Projects			
30.10	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$15,084	\$17,629	\$6,700
30.10.000	Capital Outlay and Grants	15,084 ^{vb}	17,629 ^{vbr}	6,700 ^{vb}
	Totals, Major Projects	\$15,084	\$17,629	\$6,700
TOTALS, EXPENDITURES, ALL PROJECTS		\$15,084	\$17,629	\$6,700
FUNDING		2009-10*	2010-11*	2011-12*
6015	River Protection Subaccount	\$-	\$460	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,068	1,402	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	613	4,986	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,403	10,781	6,700
TOTALS, EXPENDITURES, ALL FUNDS		\$15,084	\$17,629	\$6,700

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
6015 River Protection Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$460	-	-
Prior year balances available:			
Item 3825-301-6015, Budget Act of 2009	-	\$460	-
Totals Available	\$460	\$460	\$-
Balance available in subsequent years	-460	-	-
TOTALS, EXPENDITURES	\$-	\$460	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$816	-	-
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2002 as reappropriated by Item 3825-490, Budget Act of 2007	140	-	-
Item 3825-301-6029, Budget Act of 2004, as reappropriated by Item 3825-490, Budget Act of 2009	1,514	\$586	-

* Dollars in thousands, except in Salary Range.

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

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 3825-301-6029, Budget Act of 2009	-	816	-
Totals Available	\$2,470	\$1,402	\$-
Balance available in subsequent years	-1,402	-	-
TOTALS, EXPENDITURES	\$1,068	\$1,402	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,728	-	-
Prior year balances available:			
Item 3825-301-6030, Budget Act of 2004, as reappropriated by Item 3825-490, Budget Act of 2009	1,871	\$1,261	-
Item 3825-301-6031, Budget Act of 2009	-	3,725	-
Totals Available	\$5,599	\$4,986	\$-
Balance available in subsequent years	-4,986	-	-
TOTALS, EXPENDITURES	\$613	\$4,986	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,000	-	\$6,700
Prior year balances available:			
Item 3825-301-6051, Budget Act of 2007	9,201	-	-
Item 3825-301-6051, Budget Act of 2008	7,989	\$3,781	-
Item 3825-301-6051, Budget Act of 2009	-	7,000	-
Totals Available	\$24,190	\$10,781	\$6,700
Unexpended balance, estimated savings	-6	-	-
Balance available in subsequent years	-10,781	-	-
TOTALS, EXPENDITURES	\$13,403	\$10,781	\$6,700
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,084	\$17,629	\$6,700

3830 San Joaquin River Conservancy

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

Specific activities are to:

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 San Joaquin River Conservancy	2.6	3.0	3.0	\$417	\$623	\$636
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	3.0	3.0	\$417	\$623	\$636

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0104 San Joaquin River Conservancy Fund	\$94	\$119	\$122
0140 California Environmental License Plate Fund	257	270	277
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	66	234	237
TOTALS, EXPENDITURES, ALL FUNDS	\$417	\$623	\$636

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$16	-	\$-	-\$4	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Miscellaneous Adjustments	-	-	-	-	1	-
• Workforce Cap Adjustment	-	-12	-	-	-12	-
Totals, Other Workload Budget Adjustments	\$-	-\$23	-	\$-	-\$10	-
Totals, Workload Budget Adjustments	\$-	-\$23	-	\$-	-\$10	-
Totals, Budget Adjustments	\$-	-\$23	-	\$-	-\$10	-

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	SAN JOAQUIN RIVER CONSERVANCY			
	State Operations:			
0104	San Joaquin River Conservancy Fund	\$94	\$119	\$122
0140	California Environmental License Plate Fund	257	270	277
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	66	234	237
	Totals, State Operations	\$417	\$623	\$636
TOTALS, EXPENDITURES				
	State Operations	417	623	636
	Totals, Expenditures	\$417	\$623	\$636

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.6	3.0	3.0	\$143	\$182	\$184
Total Adjustments	-	-	-	-	-9	-
Net Totals, Salaries and Wages	2.6	3.0	3.0	\$143	\$173	\$184
Staff Benefits	-	-	-	56	75	89
Totals, Personal Services	2.6	3.0	3.0	\$199	\$248	\$273

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
OPERATING EXPENSES AND EQUIPMENT				\$218	\$375	\$363
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$417	\$623	\$636

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$119	\$122
Reduction per Section 3.90	-6	-	-
Totals Available	\$116	\$119	\$122
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$94	\$119	\$122
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$292	\$290	\$277
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-13	-12	-
Reduction per Control Section 3.91	-	-12	-
Totals Available	\$279	\$270	\$277
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$257	\$270	\$277
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$237	\$237
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-10	-	-
Reduction per Control Section 3.91	-	-5	-
Totals Available	\$227	\$234	\$237
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$66	\$234	\$237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$417	\$623	\$636

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0104 San Joaquin River Conservancy Fund ^s			
BEGINNING BALANCE	\$373	\$578	\$759
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	299	300	300
Total Revenues, Transfers, and Other Adjustments	\$299	\$300	\$300
Total Resources	\$672	\$878	\$1,059
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	94	119	122
Total Expenditures and Expenditure Adjustments	\$94	\$119	\$122

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$578	\$759	\$937
Reserve for economic uncertainties	578	759	937

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	2.6	3.0	3.0	\$143	\$182	\$184
Furlough Adjustments	-	-	-	-	-3	-
PLP Adjustments	-	-	-	-	-6	-
Total Adjustments	-	-	-	\$-	\$-9	\$-
TOTALS, SALARIES AND WAGES	2.6	3.0	3.0	\$143	\$173	\$184

INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,541 acres within the San Joaquin River Parkway for habitat conservation and restoration, public access and recreation opportunities, and cultural asset and historical resource preservation. Additional acquisitions are being evaluated, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
20	CAPITAL OUTLAY			
	Major Projects			
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$3	\$3,000	\$1,000
20.00.000	Capital Outlay Acquisition and Enhancement Projects	3 ^{Vr}	3,000 ^{Vr}	1,000 ^{Vr}
	Totals, Major Projects	\$3	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$3	\$3,000	\$1,000
FUNDING		2009-10*	2010-11*	2011-12*
0995	Reimbursements	\$3	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$3	\$3,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation		0	0
Prior year balances available:			
Item 3830-301-0104, Budget Act of 2007		0	-
Item 3830-301-0104, Budget Act of 2008		0	0
Item 3830-301-0104, Budget Act of 2009		-	0
TOTALS, EXPENDITURES		\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements		\$3	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3	\$3,000

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy

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

Specific agency responsibilities are to:

- Approve the Baldwin Hills Park Master Plan
- Prioritize and implement acquisition of additional recreational and open space land for the expansion of Kenneth Hahn State Recreation Area
- Conduct the necessary planning activities for the area
- Develop and coordinate a program of resource stewardship for optimum recreational and natural resource value based on the needs of the surrounding community

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Baldwin Hills Conservancy	4.0	3.9	3.9	\$473	\$548	\$568
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.0	3.9	3.9	\$473	\$548	\$568
FUNDING				2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund				\$295	\$332	\$348
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				84	113	117
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				94	103	103
TOTALS, EXPENDITURES, ALL FUNDS				\$473	\$548	\$568

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$23	-	\$-	-\$5	-
• Retirement Rate Adjustment	-	8	-	-	8	-
• Miscellaneous Adjustments	-	-	-	-	2	-
• Workforce Cap Adjustment	-	-14	-	-	-14	-
Totals, Other Workload Budget Adjustments	\$-	-\$29	-	\$-	-\$9	-
Totals, Workload Budget Adjustments	\$-	-\$29	-	\$-	-\$9	-
Totals, Budget Adjustments	\$-	-\$29	-	\$-	-\$9	-

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	BALDWIN HILLS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$295	\$332	\$348

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

	2009-10*	2010-11*	2011-12*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	84	113	117
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	94	103	103
Totals, State Operations	\$473	\$548	\$568
TOTALS, EXPENDITURES			
State Operations	473	548	568
Totals, Expenditures	\$473	\$548	\$568

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.0	4.0	4.0	\$237	\$268	\$268
Total Adjustments	-	-	-	-	-14	-
Estimated Salary Savings	-	-0.1	-0.1	-	-14	-14
Net Totals, Salaries and Wages	4.0	3.9	3.9	\$237	\$240	\$254
Staff Benefits	-	-	-	94	106	100
Totals, Personal Services	4.0	3.9	3.9	\$331	\$346	\$354
OPERATING EXPENSES AND EQUIPMENT						
				\$142	\$202	\$214
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$473	\$548	\$568

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$339	\$344	\$348
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-27	-	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-18	-
Totals Available	\$308	\$332	\$348
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$295	\$332	\$348
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$116	\$116	\$117
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-9	-	-
Reduction per Control Section 3.91	-	-7	-
Totals Available	\$107	\$113	\$117
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$84	\$113	\$117

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$117	\$103
Reduction per Section 3.90	-9	-14	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$107	\$103	\$103
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$94	\$103	\$103
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$473	\$548	\$568

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	4.0	4.0	4.0	\$237	\$268	\$268
Furlough Adjustments	-	-	-	-	-4	-
PLP Adjustments	-	-	-	-	-10	-
Total Adjustments	-	-	-	\$-	-\$14	\$-
TOTALS, SALARIES AND WAGES	4.0	4.0	4.0	\$237	\$254	\$268

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.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$167	\$42,124	\$-
20.00.000 Capital Outlay Acquisition and Enhancement Projects		167 ^{vbr}	42,124 ^{vbr}	-
Totals, Major Projects		\$167	\$42,124	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$167	\$42,124	\$-
FUNDING		2009-10*	2010-11*	2011-12*
0995 Reimbursements		\$-	\$17,755	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		167	15,219	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	9,150	-
TOTALS, EXPENDITURES, ALL FUNDS		\$167	\$42,124	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Reimbursements	-	\$17,755	-
3014 Baldwin Hills Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3835-301-3014, Budget Act of 2007	0	-	-
Item 3835-301-3014, Budget Act of 2008	<u>0</u>	<u>0</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3835-301-6029, Budget Act of 2002, as reappropriated by Item 3835-490, Budget Acts of 2007 and 2010	\$3,502	\$3,335	-
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Act of 2008	3,352	3,352	-
Item 3835-301-6029, Budget Act of 2005, as reappropriated by Item 3835-490, Budget Act of 2008, as reverted by Item 3835-495, Budget Act of 2009	8,532	8,532	-
Totals Available	\$15,386	\$15,219	\$-
Balance available in subsequent years	<u>-15,219</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$167	\$15,219	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,050	-	-
Prior year balances available:			
Item 3835-301-6051, Budget Act of 2007, as reappropriated by Item 3835-490, Budget Act of 2010	3,050	\$3,050	-
Item 3835-301-6051, Budget Act of 2008	3,050	3,050	-
Item 3835-301-6051, Budget Act of 2009	<u>-</u>	<u>3,050</u>	<u>-</u>
Totals Available	\$9,150	\$9,150	\$-
Balance available in subsequent years	<u>-9,150</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$9,150	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$167	\$42,124	\$-

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Delta Protection	<u>3.0</u>	<u>11.2</u>	<u>8.4</u>	<u>\$533</u>	<u>\$5,149</u>	<u>\$1,257</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	11.2	8.4	\$533	\$5,149	\$1,257

FUNDING		2009-10*	2010-11*	2011-12*
0140	California Environmental License Plate Fund	\$147	\$3,532	\$940
0516	Harbors and Watercraft Revolving Fund	175	235	235
0995	Reimbursements	211	1,382	82

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

FUNDING	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS	\$533	\$5,149	\$1,257

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	-\$13	-	\$-	\$4	-
• Retirement Rate Adjustment	-	20	-	-	20	-
• One Time Cost Reductions	-	-	-	-	-2,604	-2.8
• Miscellaneous Adjustments	-	1,300	-	-	-5	-
• Workforce Cap Adjustment	-	-41	-0.4	-	-41	-0.4
Totals, Other Workload Budget Adjustments	\$-	\$1,266	-0.4	\$-	-\$2,626	-3.2
Totals, Workload Budget Adjustments	\$-	\$1,266	-0.4	\$-	-\$2,626	-3.2
Totals, Budget Adjustments	\$-	\$1,266	-0.4	\$-	-\$2,626	-3.2

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10 DELTA PROTECTION				
State Operations:				
0140	California Environmental License Plate Fund	\$147	\$3,532	\$940
0516	Harbors and Watercraft Revolving Fund	175	235	235
0995	Reimbursements	211	1,382	82
Totals, State Operations		\$533	\$5,149	\$1,257
TOTALS, EXPENDITURES				
State Operations		533	5,149	1,257
Totals, Expenditures		\$533	\$5,149	\$1,257

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	12.3	9.3	\$195	\$737	\$567
Total Adjustments	-	-0.5	-0.5	-	-45	-28
Estimated Salary Savings	-	-0.6	-0.4	-	-35	-26
Net Totals, Salaries and Wages	3.0	11.2	8.4	\$195	\$657	\$513
Staff Benefits	-	-	-	50	273	202
Totals, Personal Services	3.0	11.2	8.4	\$245	\$930	\$715
OPERATING EXPENSES AND EQUIPMENT						
				\$288	\$4,219	\$542
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$533	\$5,149	\$1,257

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$3,566	\$940
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	19	-
Reduction per Section 3.90	-16	-41	-
Reduction per Control Section 3.91	-	-18	-
TOTALS, EXPENDITURES	\$147	\$3,532	\$940
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$232	\$235	\$235
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	1	-
Reduction per Section 3.90	-23	-	-
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$210	\$235	\$235
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$175	\$235	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$211	\$1,382	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$533	\$5,149	\$1,257

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3.0	12.3	9.3	\$195	\$737	\$567
Furlough Adjustments	-	-	-	-	-8	-
PLP Adjustments	-	-	-	-	-9	-
Workload and Administrative Adjustments:	Salary Range					
Workforce Cap Position Reduction:						
Environmental Planner	-	-0.5	-0.5	3,841-4,670	-28	-28
Totals, Workload & Admin Adjustments	-	-0.5	-0.5	\$-	-\$28	-\$28
Total Adjustments	-	-0.5	-0.5	\$-	-\$45	-\$28
TOTALS, SALARIES AND WAGES	3.0	11.8	8.8	\$195	\$692	\$539

3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to achieve the goals of the San Diego River Conservancy Act by implementing four programs: (1) land conservation, (2) recreation and education, (3) natural and cultural resources preservation and restoration, and (4) water quality and natural flood conveyance. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters of the River to the Pacific Ocean. These programs foster collaboration among governments and nonprofit organizations, and leverage grant funding to achieve an array of conservation objectives.

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

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 San Diego River Conservancy	2.0	2.0	2.0	\$357	\$307	\$320
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.0	2.0	\$357	\$307	\$320

FUNDING				2009-10*	2010-11*	2011-12*
0140	California Environmental License Plate Fund			\$316	\$307	\$320
0995	Reimbursements			41	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$357	\$307	\$320

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$12	-	\$-	-\$4	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Miscellaneous Adjustments	-	-	-	-	5	-
• Workforce Cap Adjustment	-	-8	-	-	-8	-
Totals, Other Workload Budget Adjustments	\$-	-\$15	-	\$-	-\$2	-
Totals, Workload Budget Adjustments	\$-	-\$15	-	\$-	-\$2	-
Totals, Budget Adjustments	\$-	-\$15	-	\$-	-\$2	-

DETAILED EXPENDITURES BY PROGRAM

				2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS						
10	SAN DIEGO RIVER CONSERVANCY					
State Operations:						
0140	California Environmental License Plate Fund			\$316	\$307	\$320
0995	Reimbursements			41	-	-
Totals, State Operations				\$357	\$307	\$320
TOTALS, EXPENDITURES						
State Operations				357	307	320
Totals, Expenditures				\$357	\$307	\$320

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$124	\$150	\$153
Total Adjustments	-	-	-	-	-10	-
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$124	\$140	\$153

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Benefits	-	-	-	43	49	44
Totals, Personal Services	2.0	2.0	2.0	\$167	\$189	\$197
OPERATING EXPENSES AND EQUIPMENT				\$190	\$118	\$123
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$357	\$307	\$320

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$340	\$322	\$320
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-24	-8	-
Reduction per Control Section 3.91	-	-13	-
TOTALS, EXPENDITURES	\$316	\$307	\$320
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$41	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$357	\$307	\$320

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	2.0	2.0	2.0	\$124	\$150	\$153
Furlough Adjustments	-	-	-	-	-6	-
PLP Adjustments	-	-	-	-	-4	-
Total Adjustments	-	-	-	-	-10	-
TOTALS, SALARIES AND WAGES	2.0	2.0	2.0	\$124	\$140	\$153

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$2,138	\$2,791	\$1,000
20.00.000 San Diego River Conservancy		2,138 ^{Vr}	2,791 ^{Vr}	1,000 ^{Vr}
Totals, Major Projects		\$2,138	\$2,791	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,138	\$2,791	\$1,000
FUNDING		2009-10*	2010-11*	2011-12*
0995 Reimbursements		\$2,138	\$2,791	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$2,138	\$2,791	\$1,000

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3845-301-0140, Budget Act of 2008	0	0	-
Item 3845-301-0140, Budget Act of 2009	-	0	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,138	\$2,791	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,138	\$2,791	\$1,000

3850 Coachella Valley Mountains Conservancy

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

Specific activities are to:

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Coachella Valley Mountains Conservancy	3.0	3.0	3.0	\$366	\$487	\$495
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$366	\$487	\$495
FUNDING				2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund				\$256	\$273	\$272
0296 Coachella Valley Mountains Conservancy Fund				-	27	29
0995 Reimbursements				72	127	134
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				38	60	60
TOTALS, EXPENDITURES, ALL FUNDS				\$366	\$487	\$495

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$23	-	\$-	-\$1	-
• Retirement Rate Adjustment	-	6	-	-	6	-
• Miscellaneous Adjustments	-	-	-	-	-14	-
• Workforce Cap Adjustment	-	-14	-	-	-14	-
Totals, Other Workload Budget Adjustments	\$-	-\$31	-	\$-	-\$23	-
Totals, Workload Budget Adjustments	\$-	-\$31	-	\$-	-\$23	-
Totals, Budget Adjustments	\$-	-\$31	-	\$-	-\$23	-

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$256	\$273	\$272
0296	Coachella Valley Mountains Conservancy Fund	-	27	29
0995	Reimbursements	72	127	134
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	38	60	60
Totals, State Operations		\$366	\$487	\$495
TOTALS, EXPENDITURES				
State Operations		366	487	495
Totals, Expenditures		\$366	\$487	\$495

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$191	\$206	\$212
Total Adjustments	-	-	-	-	-14	-
Estimated Salary Savings				-	-7	-7
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$191	\$185	\$205
Staff Benefits	-	-	-	75	84	106
Totals, Personal Services	3.0	3.0	3.0	\$266	\$269	\$311
OPERATING EXPENSES AND EQUIPMENT				\$100	\$218	\$184
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$366	\$487	\$495

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$285	\$286	\$272

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	6	-
Reduction per Section 3.90	-21	-7	-
Reduction per Control Section 3.91	-	-14	-
Totals Available	\$265	\$273	\$272
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$256	\$273	\$272
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$33	\$29
Reduction per Section 3.90	-	-2	-
Reduction per Control Section 3.91	-	-4	-
Totals Available	\$33	\$27	\$29
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$-	\$27	\$29
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$72	\$127	\$134
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$60	\$60
Reduction per Section 3.90	-4	-	-
Reduction per Section 15.30	-1	-	-
Totals Available	\$55	\$60	\$60
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$38	\$60	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$366	\$487	\$495

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$19	\$25	\$31
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$20	\$25	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	33	33
Total Revenues, Transfers, and Other Adjustments	\$5	\$33	\$33
Total Resources	\$25	\$58	\$64
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	27	29
Total Expenditures and Expenditure Adjustments	-	\$27	\$29
FUND BALANCE	\$25	\$31	\$35
Reserve for economic uncertainties	25	31	35

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3.0	3.0	3.0	\$191	\$206	\$212
Furlough Adjustments	-	-	-	-	-4	-
PLP Adjustments	-	-	-	-	-10	-
Total Adjustments	-	-	-	\$-	-\$14	\$-
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$191	\$192	\$212

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 28,170 acres by other entities. The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 13,900 acres in that period.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
20	CAPITAL OUTLAY			
	Major Projects			
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$-	\$23,811	\$82
20.00.000	Capital Outlay Acquisition and Enhancement Projects	-	23,811 ^{vbr}	82 ^{vbr}
	Totals, Major Projects	\$-	\$23,811	\$82
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$23,811	\$82

FUNDING		2009-10*	2010-11*	2011-12*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$346	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	457	82
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	23,008	-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$23,811	\$82

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session		\$343	-	-
Prior year balances available:				
Item 3850-301-0005, Budget Act of 2008		3	\$3	-
Item 3850-301-0005, Budget Act of 2009		-	343	-
Totals Available		\$346	\$346	\$-
Balance available in subsequent years		-346	-	-
TOTALS, EXPENDITURES		\$-	\$346	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session		\$456	-	-
301 Budget Act appropriation		-	-	\$82
Prior year balances available:				

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 3850-301-6029, Budget Act of 2008	1	\$1	-
Item 3850-301-6029, Budget Act of 2009	-	456	-
Totals Available	\$457	\$457	\$82
Balance available in subsequent years	-457	-	-
TOTALS, EXPENDITURES	\$-	\$457	\$82
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$6,000	-	-
301 Budget Act appropriation	-	\$5,454	-
Prior year balances available:			
Item 3850-301-6051, Budget Act of 2007	3,608	-	-
Item 3850-301-6051, Budget Act of 2008	11,554	11,554	-
Item 3850-301-6051, Budget Act of 2009	-	6,000	-
Totals Available	\$21,162	\$23,008	\$-
Unexpended balance, estimated savings	-3,608	-	-
Balance available in subsequent years	-17,554	-	-
TOTALS, EXPENDITURES	\$-	\$23,008	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$23,811	\$82

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 PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
10 Sierra Nevada Conservancy	27.1	23.3	23.3	\$11,136	\$30,109	\$4,864
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	27.1	23.3	23.3	\$11,136	\$30,109	\$4,864

FUNDING	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund	\$3,819	\$4,081	\$4,149
0995 Reimbursements	2	200	200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,315	25,828	515
TOTALS, EXPENDITURES, ALL FUNDS	\$11,136	\$30,109	\$4,864

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$151	-	\$-	-\$27	-
• Retirement Rate Adjustment	-	43	-	-	43	-
• Carryover/Reappropriation	-	25,328	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	-42	-
• Workforce Cap Adjustment	-	-87	-0.9	-	-87	-0.9
Totals, Other Workload Budget Adjustments	\$-	\$25,133	-0.9	\$-	-\$113	-0.9
Totals, Workload Budget Adjustments	\$-	\$25,133	-0.9	\$-	-\$113	-0.9
Totals, Budget Adjustments	\$-	\$25,133	-0.9	\$-	-\$113	-0.9

PROGRAM DESCRIPTIONS

10 - SIERRA NEVADA CONSERVANCY PROGRAM

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	SIERRA NEVADA CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$3,819	\$4,081	\$4,149
0995	Reimbursements	2	200	200
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	245	500	515
Totals, State Operations		\$4,066	\$4,781	\$4,864
Local Assistance:				
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$7,070	\$25,328	\$-
Totals, Local Assistance		\$7,070	\$25,328	\$-
TOTALS, EXPENDITURES				
State Operations		4,066	4,781	4,864
Local Assistance		7,070	25,328	-
Totals, Expenditures		\$11,136	\$30,109	\$4,864

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	27.1	25.5	25.5	\$1,468	\$1,633	\$1,663
Total Adjustments	-	-	-	-	-102	-
Estimated Salary Savings	-	-2.2	-2.2	-	-138	-139
Net Totals, Salaries and Wages	27.1	23.3	23.3	\$1,468	\$1,393	\$1,524
Staff Benefits	-	-	-	468	484	506
Totals, Personal Services	27.1	23.3	23.3	\$1,936	\$1,877	\$2,030
OPERATING EXPENSES AND EQUIPMENT				\$2,130	\$2,904	\$2,834
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,066	\$4,781	\$4,864

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$7,070	\$25,328	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,070	\$25,328	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,232	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-216	-	-
Reduction per Section 15.30	-2	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$4,255	\$4,149
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	38	-
Reduction per Section 3.90	-	-77	-
Reduction per Control Section 3.91	-	-142	-
Totals Available	\$4,016	\$4,081	\$4,149
Unexpended balance, estimated savings	-197	-	-
TOTALS, EXPENDITURES	\$3,819	\$4,081	\$4,149
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2	\$200	\$200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$522	\$522	\$515
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-45	-10	-
Reduction per Control Section 3.91	-	-18	-
Totals Available	\$477	\$500	\$515

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$245	\$500	\$515
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,066	\$4,781	\$4,864
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,448	-	-
Prior year balances available:			
Item 3855-101-6051, Budget Act of 2008	16,950	\$9,880	-
Item 3855-101-6051, Budget Act of 2009	-	15,448	-
Totals Available	\$32,398	\$25,328	\$-
Balance available in subsequent years	-25,328	-	-
TOTALS, EXPENDITURES	\$7,070	\$25,328	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,070	\$25,328	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,136	\$30,109	\$4,864

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	27.1	25.5	25.5	\$1,468	\$1,633	\$1,663
Furlough Adjustments	-	-	-	-	-57	-
PLP Adjustments	-	-	-	-	-45	-
Total Adjustments	-	-	-	\$-	-\$102	\$-
TOTALS, SALARIES AND WAGES	27.1	25.5	25.5	\$1,468	\$1,531	\$1,663

3860 Department of Water Resources

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Continuing Formulation of the California Water Plan	306.2	335.5	335.5	\$110,617	\$1,003,436	\$126,560
20 Implementation of the State Water Resources Development System	1,733.0	1,678.1	1,784.1	870,363	1,041,984	1,084,181
30 Public Safety and Prevention of Damage	479.5	496.0	499.4	413,360	1,063,496	317,082
35 Central Valley Flood Protection Board	25.4	34.5	34.5	4,802	5,363	5,561
40 Services	21.5	25.9	25.9	3,213	9,397	9,560
45 California Energy Resources Scheduling	46.4	48.2	48.2	3,724,335	3,357,057	2,057,862
50.01 Management and Administration	481.2	505.0	503.0	67,155	67,776	67,776
50.02 Distributed Management and Administration	-	-	-	-67,155	-67,776	-67,776
99 Loan Repayment Program	-	-	-	-2,752	-1,982	-1,988

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,093.2	3,123.2	3,230.6	\$5,123,938	\$6,478,751	\$3,598,818
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$99,514	\$108,616	\$115,341
0115 Air Pollution Control Fund				-	296	315
0140 California Environmental License Plate Fund				300	299	318
0404 Central Valley Project Improvement Subaccount				702	709	709
0445 Feasibility Projects Subaccount				4	7	7
0446 Water Conservation and Groundwater Recharge Subaccount				-	125	125
0465 Energy Resources Programs Account				2,295	2,401	2,509
0502 California Water Resources Development Bond Fund				591,237	917,291	954,398
0506 Central Valley Water Project Construction Fund				-937	-237	-237
0507 Central Valley Water Project Revenue Fund				274,358	138,848	144,681
0543 Local Projects Subaccount				-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				7,578	8,024	26
0744 1986 Water Conservation and Water Quality Bond Fund				-	1,795	1,795
0790 1988 Water Conservation Fund				-	8,974	8,974
0793 California Safe Drinking Water Fund of 1988				472	2,315	2,315
0890 Federal Trust Fund				8,634	18,347	18,405
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				25,722	47,099	48,971
3057 Dam Safety Fund				9,674	10,660	11,282
3100 Department of Water Resources Electric Power Fund				3,724,335	3,357,057	2,057,862
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				668	1,027	1,027
6005 Flood Protection Corridor Subaccount				3,371	8,971	149
6007 Urban Stream Restoration Subaccount				-	2,207	32
6010 Yuba Feather Flood Protection Subaccount				1,870	2,370	1,724
6023 Water Conservation Account				1,156	21,051	1,238
6025 Conjunctive Use Subaccount				37	500	350
6026 Bay-Delta Multipurpose Water Management Subaccount				8,259	30,374	1,686
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				228	6,729	245
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				11,750	89,843	8,278
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				162,849	801,703	40,805
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				189,862	891,229	175,387
TOTALS, EXPENDITURES, ALL FUNDS				\$5,123,938	\$6,478,751	\$3,598,818

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

35-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

40-SERVICES

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• FloodSafe California	\$-	\$-	-	\$-	\$64,932	2.9
• State Water Project - Critical Support	-	-	-	-	11,090	85.5
• Drinking Water Quality Program - Pilot Projects	-	-	-	-	5,000	-
• Delta Habitat Conservation and Conveyance Program	-	-	-	-	2,870	14.3
• Implementation of Biological Opinions	-	-	-	-	2,550	16.2
• Groundwater Monitoring Program	-	-	-	-	1,321	-
• Proposition 13: Infrastructure Rehabilitation Program	-	-	-	-	966	-
• Mercury and Methylmercury Monitoring and Control Studies	-	-	-	-	900	3.6
• Truckee River Operating Agreement (TROA)	-	-	-	-	250	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$89,879	122.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$1,563	-\$20,004	-	-\$203	-\$1,712	-
• Retirement Rate Adjustment	720	4,364	-	720	4,364	-
• One Time Cost Reductions	-	-	-	-	-179,539	-
• Carryover/Reappropriation	-	1,530,248	-	-	9,771	-
• Miscellaneous Adjustments	271	-322,567	2.8	5,636	-1,617,381	2.8
• Workforce Cap Adjustment	-865	-3,891	-30.0	-865	-3,891	-30.0
Totals, Other Workload Budget Adjustments	-\$1,437	\$1,188,150	-27.2	\$5,288	-\$1,788,388	-27.2
Totals, Workload Budget Adjustments	-\$1,437	\$1,188,150	-27.2	\$5,288	-\$1,698,509	95.3
Totals, Budget Adjustments	-\$1,437	\$1,188,150	-27.2	\$5,288	-\$1,698,509	95.3

PROGRAM DESCRIPTIONS

10 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of agricultural, urban, and environmental water uses to quantify the gap between water supplies and uses. The plan identifies and evaluates resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events.

This program also identifies ways for the state to: (1) assist local agencies and governments prepare integrated regional

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) 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 30 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 25 million Californians and 755,000 acres of irrigated farmland.

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

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

30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for construction, improvement and rehabilitation of domestic water systems to meet state standards for drinking water. Activities include preventive floodplain management to discourage unwise development in areas subject to flooding, protection of already developed floodplains, issuance of flood warnings in cooperation with the National Weather Service, operation of flood control facilities, coordination and supervision of flood fighting activities, and annual levee and flood channel maintenance and inspection. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

40 - SERVICES

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

45 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$8.287 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$13,090	\$13,473	\$13,819
0115	Air Pollution Control Fund	-	296	315
0140	California Environmental License Plate Fund	300	299	318
0404	Central Valley Project Improvement Subaccount	702	709	709

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*	2010-11*	2011-12*
0445 Feasibility Projects Subaccount	4	7	7
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465 Energy Resources Programs Account	2,295	2,401	2,509
0502 California Water Resources Development Bond Fund	-	21,304	22,156
0543 Local Projects Subaccount	-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	24	26
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
0890 Federal Trust Fund	3,932	5,873	5,808
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	20,507	29,300	31,821
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	668	1,027	1,027
6007 Urban Stream Restoration Subaccount	-	30	32
6023 Water Conservation Account	39	272	272
6025 Conjunctive Use Subaccount	36	500	350
6026 Bay-Delta Multipurpose Water Management Subaccount	8,259	30,374	1,686
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	228	6,729	245
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,648	67,504	2,883
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30,718	79,260	27,955
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	398	7,903	555
Totals, State Operations	\$91,824	\$267,726	\$112,914
Local Assistance:			
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	\$7,578	\$8,000	\$-
0744 1986 Water Conservation and Water Quality Bond Fund	-	1,600	1,600
0790 1988 Water Conservation Fund	-	8,974	8,974
0995 Reimbursements	-	950	-
6007 Urban Stream Restoration Subaccount	-	2,177	-
6023 Water Conservation Account	1,117	20,779	966
6025 Conjunctive Use Subaccount	1	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	829	11,141	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,268	470,089	2,106
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	5,000	212,000	-
Totals, Local Assistance	\$18,793	\$735,710	\$13,646
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$593,052	\$897,732	\$933,993
0507 Central Valley Water Project Revenue Fund	274,358	138,848	144,681
0890 Federal Trust Fund	2,953	4,993	5,096
0995 Reimbursements	-	411	411

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*	2010-11*	2011-12*
Totals, State Operations	\$870,363	\$1,041,984	\$1,084,181
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$81,327	\$89,478	\$95,681
0890 Federal Trust Fund	1,705	6,567	6,562
0995 Reimbursements	3,123	9,167	9,354
3057 Dam Safety Fund	9,674	10,660	11,282
6005 Flood Protection Corridor Subaccount	121	181	149
6010 Yuba Feather Flood Protection Subaccount	144	394	417
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	273	386	395
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	18,892	80,445	10,744
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	74,732	224,191	58,376
Totals, State Operations	\$189,991	\$421,469	\$192,960
Local Assistance:			
0793 California Safe Drinking Water Fund of 1988	472	2,315	2,315
6005 Flood Protection Corridor Subaccount	3,250	8,790	-
6010 Yuba Feather Flood Protection Subaccount	1,726	1,976	1,307
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	10,812	5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	108,971	171,909	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	108,950	446,225	115,500
Totals, Local Assistance	\$223,369	\$642,027	\$124,122
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$4,020	\$4,453	\$4,605
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	782	910	956
Totals, State Operations	\$4,802	\$5,363	\$5,561
40 SERVICES			
State Operations:			
0001 General Fund	\$1,077	\$1,212	\$1,236
0890 Federal Trust Fund	44	914	939
0995 Reimbursements	2,092	7,271	7,385
Totals, State Operations	\$3,213	\$9,397	\$9,560
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$22,882	\$25,096	\$28,413
Totals, State Operations	\$22,882	\$25,096	\$28,413
Local Assistance:			
Unclassified:			
3100 Department of Water Resources Electric Power Fund	\$3,701,453	\$3,331,961	\$2,029,449
Totals, Unclassified	\$3,701,453	\$3,331,961	\$2,029,449
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0502 California Water Resources Development Bond Fund	-\$1,815	-\$1,745	-\$1,751
0506 Central Valley Water Project Construction Fund	-937	-237	-237
Totals, Local Assistance	-\$2,752	-\$1,982	-\$1,988
TOTALS, EXPENDITURES			
State Operations	1,183,075	1,771,035	1,433,589
Local Assistance	239,410	1,375,755	135,780
Unclassified	<u>3,701,453</u>	<u>3,331,961</u>	<u>2,029,449</u>
Totals, Expenditures	\$5,123,938	\$6,478,751	\$3,598,818

EXPENDITURES BY CATEGORY

	<u>1 State Operations</u>			<u>Expenditures</u>		
	<u>Positions/Personnel</u>	<u>Years</u>		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,093.2	3,319.2	3,299.2	\$176,615	\$249,638	\$251,897
Total Adjustments	-	-	133.0	-	-16,492	9,743
Estimated Salary Savings	-	-196.0	-201.6	-	-15,138	-16,563
Net Totals, Salaries and Wages	3,093.2	3,123.2	3,230.6	\$176,615	\$218,008	\$245,077
Staff Benefits	-	-	-	70,150	71,274	75,660
Totals, Personal Services	3,093.2	3,123.2	3,230.6	\$246,765	\$289,282	\$320,737
OPERATING EXPENSES AND EQUIPMENT				<u>\$936,310</u>	<u>\$1,481,753</u>	<u>\$1,112,852</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,183,075	\$1,771,035	\$1,433,589

2 Local Assistance

	<u>Expenditures</u>		
	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Grants and Subventions	\$239,410	\$1,375,755	\$135,780
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$239,410	\$1,375,755	\$135,780

4 Unclassified

	<u>Expenditures</u>		
	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Department of Water Resources Electric Power Fund	\$3,701,453	\$3,331,961	\$2,029,449
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$3,701,453	\$3,331,961	\$2,029,449

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$63,127	-	-
Adjustment per Section 3.60	75	-	-
Reduction per Section 3.90	-5,341	-	-
Adjustment per Section 4.04	-3,823	-	-
Adjustment per Section 4.30	80	-	-
Reduction per Section 15.30	-38	-	-
Adjustment per Section 3.55	-99	-	-
001 Budget Act appropriation	-	\$58,071	\$64,995

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	138	-
Adjustment per Section 3.60	-	720	-
Reduction per Section 3.90	-	-865	-
Adjustment per Section 4.30	-	271	-
Reduction per Control Section 3.91	-	-1,701	-
002 Budget Act appropriation	59,463	50,982	49,346
003 Budget Act appropriation	-	1,000	1,000
Totals Available	\$113,444	\$108,616	\$115,341
Unexpended balance, estimated savings	-13,930	-	-
TOTALS, EXPENDITURES	\$99,514	\$108,616	\$115,341
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$326	\$315
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-15	-
Reduction per Control Section 3.91	-	-21	-
TOTALS, EXPENDITURES	\$-	\$296	\$315
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$330	-	-
Reduction per Section 3.90	-29	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$329	\$318
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-15	-
Reduction per Control Section 3.91	-	-21	-
TOTALS, EXPENDITURES	\$300	\$299	\$318
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$709	-	-
Reduction per Section 3.90	-7	-	-
001 Budget Act appropriation	-	\$709	\$709
TOTALS, EXPENDITURES	\$702	\$709	\$709
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Reduction per Section 3.90	-3	-	-
TOTALS, EXPENDITURES	\$4	\$7	\$7
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
Totals Available	\$125	\$125	\$125
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$2,564	\$2,562	\$2,509
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	3	29	-
Reduction per Section 3.90	-198	-90	-
Adjustment per Section 4.30	3	11	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-117	-
Totals Available	\$2,371	\$2,401	\$2,509
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$2,295	\$2,401	\$2,509
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	<u>\$593,051</u>	<u>\$919,035</u>	<u>\$956,149</u>
TOTALS, EXPENDITURES	\$593,051	\$919,035	\$956,149
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	<u>\$274,358</u>	<u>\$138,848</u>	<u>\$144,681</u>
TOTALS, EXPENDITURES	\$274,358	\$138,848	\$144,681
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$101</u>	<u>\$101</u>	<u>\$101</u>
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	\$27	\$27	\$26
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-2	-
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$27	\$24	\$26
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$-	\$24	\$26
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$195</u>	<u>\$195</u>	<u>\$195</u>
Totals Available	\$195	\$195	\$195
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$195	\$195
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$19,242	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-161	-	-
Adjustment per Section 4.30	2	-	-
Reduction per Section 15.30	-1	-	-
Adjustment per Section 3.55	-4	-	-
Budget Adjustment	-10,446	-	-
001 Budget Act appropriation	-	\$18,673	\$18,405

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-	54	-
Reduction per Section 3.90	-	-173	-
Adjustment per Section 4.30	-	8	-
Reduction per Control Section 3.91	-	-225	-
TOTALS, EXPENDITURES	\$8,634	\$18,347	\$18,405
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	\$25,722	\$46,149	\$48,971
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$11,611	-	-
Adjustment per Section 3.60	14	-	-
Reduction per Section 3.90	-927	-	-
Adjustment per Section 4.30	15	-	-
Reduction per Section 15.30	-7	-	-
Adjustment per Section 3.55	-4	-	-
001 Budget Act appropriation	-	\$11,529	\$11,282
Allocation for employee compensation	-	29	-
Adjustment per Section 3.60	-	153	-
Reduction per Section 3.90	-	-481	-
Adjustment per Section 4.30	-	49	-
Reduction per Control Section 3.91	-	-619	-
Totals Available	\$10,702	\$10,660	\$11,282
Unexpended balance, estimated savings	-1,028	-	-
TOTALS, EXPENDITURES	\$9,674	\$10,660	\$11,282
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,098	\$26,002	\$28,413
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	16	161	-
Reduction per Section 3.90	-1,073	-505	-
Adjustment per Section 4.30	17	57	-
Reduction per Section 15.30	-8	-	-
Reduction per Control Section 3.91	-	-650	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$25,049	\$25,096	\$28,413
Unexpended balance, estimated savings	-2,167	-	-
TOTALS, EXPENDITURES	\$22,882	\$25,096	\$28,413
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$1,029	\$1,027	\$1,027
Reduction per Section 3.90	-44	-	-
Totals Available	\$985	\$1,027	\$1,027
Unexpended balance, estimated savings	-317	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$149
Reduction per Section 3.90	-10	-2	-
Reduction per Control Section 3.91	-	-2	-
Prior year balances available:			
Item 3860-001-6005, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	35	35	-
Totals Available	\$175	\$181	\$149
Unexpended balance, estimated savings	-19	-	-
Balance available in subsequent years	-35	-	-
TOTALS, EXPENDITURES	\$121	\$181	\$149
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$33	\$32
Reduction per Section 3.90	-	-1	-
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$33	\$30	\$32
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$-	\$30	\$32
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$480	\$417
Reduction per Section 3.90	-28	-38	-
Reduction per Control Section 3.91	-	-48	-
Prior year balances available:			
Item 3860-001-6010, Budget Act of 2007 as reappropriated by Item 3860-493, Budget Act of 2008	18	-	-
Totals Available	\$271	\$394	\$417
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	\$144	\$394	\$417
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$849	\$272	\$272
Reduction per Section 3.90	-11	-	-
Totals Available	\$838	\$272	\$272
Unexpended balance, estimated savings	-799	-	-
TOTALS, EXPENDITURES	\$39	\$272	\$272
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,503	\$500	\$350
Reduction per Section 3.90	-62	-	-
Totals Available	\$1,441	\$500	\$350
Unexpended balance, estimated savings	-1,405	-	-
TOTALS, EXPENDITURES	\$36	\$500	\$350

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,966	\$1,750	\$1,722
Reduction per Section 3.90	-63	-23	-
Reduction per Control Section 3.91	-	-31	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and by Item 3860-492, Budget Act of 2008	3,215	-	-
Item 3860-001-6026, Budget Act of 2004 as reapp. by Item 3860-491, Bgt Act 2005 Item 3860-490, Budget Acts of 2007 and 2010 and Item 3860-492, Budget Act of 08	7,912	6,398	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008 & Item 3860-490 BA 10	1,877	1,848	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 & 2010, and Item 3860-492, Budget Act of 2008	17,119	12,702	-36
Reduction per Section 3.90	-	-30	-
Reduction per Control Section 3.91	-	-40	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008 and Item 3860-490, Budget Act of 2010	2,680	2,692	-
Item 3860-001-6026, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	1,397	5,108	-
Totals Available	\$40,103	\$30,374	\$1,686
Unexpended balance, estimated savings	-3,096	-	-
Balance available in subsequent years	-28,748	-	-
TOTALS, EXPENDITURES	\$8,259	\$30,374	\$1,686
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,796	\$6,762	\$245
Reduction per Section 3.90	-48	-14	-
Reduction per Control Section 3.91	-	-19	-
Totals Available	\$2,748	\$6,729	\$245
Unexpended balance, estimated savings	-2,520	-	-
TOTALS, EXPENDITURES	\$228	\$6,729	\$245
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,082	\$50,621	\$3,278
Reduction per Section 3.90	-705	-158	-
Reduction per Section 15.30	-5	-	-
Reduction per Control Section 3.91	-	-202	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	24,742	-	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 and 2010, and Item 3860-492, Budget Act of 2008	3,610	3,447	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008, Item 3860-491/09, and Item 3860-490/10	18,668	14,182	-
Water Code Section 83002(c)	351	-	-
Reduction per Section 3.90	-45	-	-
Totals Available	\$62,698	\$67,890	\$3,278
Unexpended balance, estimated savings	-34,148	-	-
Balance available in subsequent years	-17,629	-	-
TOTALS, EXPENDITURES	\$10,921	\$67,890	\$3,278

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,143	\$30,169	\$31,196
Reduction per Section 3.90	-537	-447	-
Reduction per Section 15.30	-7	-	-
Reduction per Control Section 3.91	-	-575	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	18,170	-	-
Chapter 5, Statutes of 2009, Seventh Extraordinary Session, Section 40, as reverted by Item 3860-495, Budget Act of 2010	28,000	-	-
Prior year balances available:			
Item 3860-001-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and as partially reverted by Item 3860-495, Bgt Act 2010	4,751	841	-
Public Resources Code Section 75031	13,425	12,529	448
Public Resources Code Section 75032	73,376	68,379	12,281
Water Code Section 83002(b)(3)-(6), as reappropriated by Item 3860-490, Budget Act of 2010 & partially reverted by Item 3860-495, Budget Act of 2010	88,425	45,012	-859
Reduction per Section 3.90	-766	-718	-
Reduction per Control Section 3.91	-	-925	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	18,170	-
Totals Available	\$228,980	\$172,435	\$43,066
Unexpended balance, estimated savings	-34,438	-	-
Balance available in subsequent years	-144,931	-12,729	-4,367
TOTALS, EXPENDITURES	\$49,611	\$159,706	\$38,699
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$87,736	-	-
Reduction per Section 3.90	-668	-	-
Reduction per Section 15.30	-5	-	-
001 Budget Act appropriation	-	\$71,898	\$59,891
Reduction per Section 3.90	-	-1,057	-
Reduction per Control Section 3.91	-	-1,361	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	24,175	-	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, Budget Act of 2009	11,354	10,438	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	6,599	6,003	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	-	23,684	-
Water Code Section 83002(a), as reappropriated by Item 3860-490, Budget Act of 2010	115,157	99,231	-4
Reduction per Section 3.90	-242	-3	-
Reduction per Control Section 3.91	-	-4	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	24,175	-
Totals Available	\$244,106	\$233,004	\$59,887
Unexpended balance, estimated savings	-4,663	-	-
Balance available in subsequent years	-163,531	-	-
TOTALS, EXPENDITURES	\$75,912	\$233,004	\$59,887
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,183,075	\$1,771,035	\$1,433,589

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-\$1,814</u>	<u>-\$1,744</u>	<u>-\$1,751</u>
NET TOTALS, EXPENDITURES	-\$1,814	-\$1,744	-\$1,751
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-\$937</u>	<u>-\$237</u>	<u>-\$237</u>
NET TOTALS, EXPENDITURES	-\$937	-\$237	-\$237
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$8,000	-
Prior year balances available:			
Item 3860-101-0544, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	<u>\$8,448</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,448	\$8,000	\$-
Unexpended balance, estimated savings	<u>-870</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,578	\$8,000	\$-
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>
Totals Available	\$1,600	\$1,600	\$1,600
Unexpended balance, estimated savings	<u>-1,600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,600	\$1,600
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$8,974</u>	<u>\$8,974</u>	<u>\$8,974</u>
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	<u>-8,974</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	<u>\$472</u>	<u>\$2,315</u>	<u>\$2,315</u>
TOTALS, EXPENDITURES	\$472	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$950	-
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$3,250</u>	<u>\$8,790</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,250	\$8,790	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,743	-	-
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009	<u>-</u>	<u>\$2,177</u>	<u>-</u>
Totals Available	\$2,743	\$2,177	\$-
Unexpended balance, estimated savings	-566	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Balance available in subsequent years	-2,177	-	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,044	\$1,976	\$1,307
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005 and Item 3860-492, Budget Act of 2009	1,076	-	-
Totals Available	\$4,120	\$1,976	\$1,307
Unexpended balance, estimated savings	-2,394	-	-
TOTALS, EXPENDITURES	\$1,726	\$1,976	\$1,307
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,194	-	\$966
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2007	12,000	-	-
Item 3860-101-6023, Budget Act of 2008	12,000	\$4,682	-
Item 3860-101-6023, Budget Act of 2009, as Reappropriated by Item 3860-490, Budget Act of 2010	-	16,097	-
Totals Available	\$41,194	\$20,779	\$966
Unexpended balance, estimated savings	-19,298	-	-
Balance available in subsequent years	-20,779	-	-
TOTALS, EXPENDITURES	\$1,117	\$20,779	\$966
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$218	-	-
Totals Available	\$218	\$-	\$-
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,201	-	\$5,000
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2009	4,581	\$4,627	-
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	-	17,326	-
Totals Available	\$22,782	\$21,953	\$5,000
Balance available in subsequent years	-21,953	-	-
TOTALS, EXPENDITURES	\$829	\$21,953	\$5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,400	\$9,706	\$2,106
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	263,830	-	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	81,849	55,292	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	-	4,400	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Public Resources Code Section 75032	129,800	132,387	47,625
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010	316,800	224,382	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	263,830	-
Totals Available	\$796,679	\$689,997	\$49,731
Unexpended balance, estimated savings	-3,150	-	-
Balance available in subsequent years	-680,291	-48,000	-47,625
TOTALS, EXPENDITURES	\$113,238	\$641,997	\$2,106
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$181,500	-	-
101 Budget Act appropriation	-	\$125,250	\$115,500
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	215,825	-	-
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	80,100	76,650	-
Item 3860-101-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	-	95,000	-
Water Code Section 83002 (a), as reappropriated by Item 3860-490, Budget Act of 2010	169,500	145,500	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	215,825	-
Totals Available	\$646,925	\$658,225	\$115,500
Balance available in subsequent years	-532,975	-	-
TOTALS, EXPENDITURES	\$113,950	\$658,225	\$115,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$239,410	\$1,375,755	\$135,780
4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$2,824,525	\$2,406,890	\$1,099,748
Interest expense on Revenue Bonds	358,878	399,731	379,861
Payment of Principal on Revenue Bonds	518,050	525,340	549,840
TOTALS, EXPENDITURES	\$3,701,453	\$3,331,961	\$2,029,449
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$3,701,453	\$3,331,961	\$2,029,449
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$5,123,938	\$6,478,751	\$3,598,818

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$50	\$40	\$40
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$40	\$40	\$40
FUND BALANCE	\$40	\$40	\$40
Reserve for economic uncertainties	40	40	40
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$85	\$79	\$80
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$78	\$79	\$80

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$79</u>	<u>\$80</u>	<u>\$81</u>
FUND BALANCE	\$79	\$80	\$81
Reserve for economic uncertainties	79	80	81
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,041,985	\$1,277,779	\$1,277,779
Prior year adjustments	<u>98,163</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,140,148</u>	<u>\$1,277,779</u>	<u>\$1,277,779</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	804,517	918,334	955,067
Operating Revenue	(760,343)	(854,808)	(889,000)
Capital Revenue	(44,174)	(63,526)	(66,067)
215100 Income From Investments	2,711	-	-
Income Credited to Construction Operations and Maintenance	(2,711)	-	-
299000 Other Operating Income	494	-	-
Other	(494)	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund			
Operating Transfers In	14,427	-	-
Operating Transfers Out	<u>-92,890</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$729,259</u>	<u>\$918,334</u>	<u>\$955,067</u>
Total Resources	<u>\$1,869,407</u>	<u>\$2,196,113</u>	<u>\$2,232,846</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	391	677	732
3860 Department of Water Resources (State Operations)	593,051	919,035	956,149
8880 Financial Information System for California (State Operations)	-	366	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-1,814</u>	<u>-1,744</u>	<u>-1,751</u>
Total Expenditures and Expenditure Adjustments	<u>\$591,628</u>	<u>\$918,334</u>	<u>\$955,130</u>
FUND BALANCE	\$1,277,779	\$1,277,779	\$1,277,716
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(42,140)	-	-
Operating Capital	(1,163,062)	(1,205,202)	(1,205,139)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$2,511,336	\$3,002,909	\$3,521,763
Prior year adjustments	<u>-122,278</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,389,058</u>	<u>\$3,002,909</u>	<u>\$3,521,763</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	82,941	87,088	91,442

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*	2010-11*	2011-12*
299000 Other Operating Revenue	631,329	662,897	696,041
520000 Proceeds from sale of bonds and notes	679	713	749
Transfers and Other Adjustments:			
Operating Transfers In	40,669	-	-
Operating Transfers Out	<u>-1,395</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$754,223</u>	<u>\$750,698</u>	<u>\$788,232</u>
Total Resources	\$3,143,281	\$3,753,607	\$4,309,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	141,309	232,081	241,364
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-937	-237	-237
(Local Assistance)			
Total Expenditures and Expenditure Adjustments	<u>\$140,372</u>	<u>\$231,844</u>	<u>\$241,127</u>
FUND BALANCE	\$3,002,909	\$3,521,763	\$4,068,868
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(2,958,193)	(3,477,230)	(4,025,928)
Fish Enhancement Projects	(1,776)	(1,593)	-
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$243,637	\$245,806	\$245,806
Prior year adjustments	<u>-46,842</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$196,795	\$245,806	\$245,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	245,333	139,116	144,681
215000 Income From Investments	4,073	-	-
299000 Other Operating Revenue	42	-	-
52000 Proceeds From Sale of Bonds and Notes	-5,778	-	-
Transfers and Other Adjustments:			
Operating Transfers In	<u>79,699</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$323,369</u>	<u>\$139,116</u>	<u>\$144,681</u>
Total Resources	\$520,164	\$384,922	\$390,487
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	268	-
3860 Department of Water Resources (State Operations)	<u>274,358</u>	<u>138,848</u>	<u>144,681</u>
Total Expenditures and Expenditure Adjustments	<u>\$274,358</u>	<u>\$139,116</u>	<u>\$144,681</u>
FUND BALANCE	\$245,806	\$245,806	\$245,806
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$245	\$1,057	\$979
Prior year adjustments	<u>686</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$931	\$1,057	\$979
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>9,805</u>	<u>10,600</u>	<u>10,675</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,805</u>	<u>\$10,600</u>	<u>\$10,675</u>
Total Resources	\$10,736	\$11,657	\$11,654

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	9
3860 Department of Water Resources (State Operations)	9,674	10,660	11,282
8880 Financial Information System for California (State Operations)	-	6	-
Total Expenditures and Expenditure Adjustments	<u>\$9,679</u>	<u>\$10,678</u>	<u>\$11,291</u>
FUND BALANCE	\$1,057	\$979	\$363
Reserve for economic uncertainties	1,057	979	363
3100 Department of Water Resources Electric Power Fund^N			
BEGINNING BALANCE	\$3,178,580	\$3,377,411	\$2,634,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	9,745	8,785	3,998
250300 Interest Income on Bond Accounts	26,706	23,158	22,345
510000 Bond Charge	864,138	896,596	888,944
540000 Sales of Energy	<u>3,022,577</u>	<u>1,685,449</u>	<u>486,899</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,923,166</u>	<u>\$2,613,988</u>	<u>\$1,402,186</u>
Total Resources	\$7,101,746	\$5,991,399	\$4,036,528
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	22,882	25,096	28,413
Unclassified	3,701,453	3,331,961	2,029,449
Interest Expense on Revenue Bonds	(358,878)	(399,731)	(379,861)
Payment of Principal on Revenue Bonds	(518,050)	(525,340)	(549,840)
Power Purchases	<u>(2,824,525)</u>	<u>(2,406,890)</u>	<u>(1,099,748)</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,724,335</u>	<u>\$3,357,057</u>	<u>\$2,057,862</u>
FUND BALANCE	\$3,377,411	\$2,634,342	\$1,978,666
Other Disbursements:			
Operating Reserve	(549,068)	(364,044)	(38,343)
Bond Charge Collection and Payment Accounts	(626,976)	(630,281)	(611,869)
Reserve for economic uncertainties	(1,260,476)	(699,218)	(387,655)
Debt Service Reserve	(640,891)	(640,799)	(640,799)
Debt Service Reserve Fund (Investment with Fiscal Agent)	(300,000)	(300,000)	(300,000)

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3,093.2	3,319.2	3,299.2	\$176,615	\$249,638	\$251,897
Salary Adjustments	-	-	-	-	-	500
Furlough Adjustments	-	-	-	-	-7,001	-
PLP Adjustments	-	-	-	-	-9,491	-
Proposed New Positions:	Salary Range					
Bay Delta Office:						
Prin Engr	-	-	1.0	9,842-10,853	-	124
Engr, WR	-	-	3.0	4,608-8,379	-	234
Envirntl Scientist	-	-	4.0	3,077-5,711	-	212
Fish and Wildlfe Tech	-	-	2.0	2,779-3,506	-	75
Office Techn	-	-	4.0	2,686-3,264	-	143
Division of Engineering:						

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Program Mgr I	-	-	1.0	6,491-7,156	-	82
Staff Envirntl Scientist	-	-	4.0	5,445-6,575	-	288
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	71
Assoc Land Agent	-	-	1.0	4,619-5,616	-	61
Engrng Geologist	-	-	1.0	4,608-8,422	-	78
Engrng Geologist	-	-	1.0	4,608-8,422	-	78
Engrng Geologist	-	-	1.0	4,608-8,422	-	78
Engr	-	-	1.0	4,608-8,379	-	60
Engr	-	-	1.0	4,608-8,379	-	60
Mech Engr	-	-	1.0	4,608-8,379	-	78
Electrical Engr	-	-	1.0	4,608-6,409	-	66
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	59
Right of Way Agent	-	-	1.0	3,106-4,670	-	47
Right of Way Agent	-	-	1.0	3,106-4,670	-	47
Envirntl Scientist	-	-	4.0	3,077-5,711	-	212
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Division of Flood Management:						
Program Mgr I	-	-	2.0	6,491-7,156	-	164
Staff Envirntl Scientist	-	-	1.0	5,445-6,575	-	72
Engr, WR	-	-	2.0	4,608-8,379	-	156
Office Techn	-	-	1.0	2,686-3,264	-	36
Division of Management Services:						
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	62
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	62
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	47
Pers Spec	-	-	1.0	2,602-4,067	-	45
Division of Technology Services:						
System Software Spec II-Tech	-	-	2.0	5,561-7,097	-	152
Staff Info Systems Analyst	-	-	1.0	5,065-6,466	-	74
Executive Division:						
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	103
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Hydro Licencing Planning Compliance Office:						
Prog Mgr II	-	-	1.0	7,265-8,008	-	92
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Office of Chief Counsel:						
Staff Counsel III-Spec	-	-	2.0	7,682-9,478	-	206
Operations and Maintenance:						
Supvng Engr	-	-	1.0	8,097-10,820	-	114
Assoc Control System Engr	-	-	1.0	7,496-9,103	-	100
Assoc Control System Engr	-	-	1.0	7,496-9,103	-	100
Sr Engr	-	-	1.0	7,377-9,842	-	103
Sr Hydroelectric Pwr Utility Engr-Supvr	-	-	1.0	7,377-8,965	-	98
Sr Hydroelectric Pwr Utility Engr-Supvr	-	-	1.0	7,377-8,965	-	98
Sr Hydroelectric Pwr Utility Engr-Supvr	-	-	2.0	7,377-8,965	-	196
Sr Hydroelectric Pwr Utility Engr-Supvr	-	-	2.0	7,377-8,965	-	196
Assoc Hydroelectric Pwr Utility Engr	-	-	4.0	6,898-8,378	-	367
Assoc Hydroelectric Pwr Utility Engr	-	-	1.0	6,898-8,378	-	92

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Hydroelectric Plant Maint Supt	-	-	1.0	6,569-8,543	-	91
Sr Water & Power Dispatcher	-	-	1.0	5,975-7,213	-	79
Sr Water & Power Dispatcher	-	-	1.0	5,975-7,213	-	79
Hydroelectric Plant Elec Supvr	-	-	1.0	5,841-7,591	-	81
Hydroelectric Plant Mech Supvr	-	-	1.0	5,841-7,591	-	81
Hydroelectric Plant Elec Supvr	-	-	1.0	5,841-7,591	-	81
Elec Mech Testing Techn III	-	-	1.0	5,577-6,729	-	74
Hydroelectric Plant Elec II	-	-	1.0	5,577-6,585	-	73
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	70
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	70
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	73
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	70
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	73
Sr. Hydroelectric Plant Operator	-	-	1.0	5,577-6,585	-	73
Staff Envirntl Scientist	-	-	1.0	5,445-6,575	-	72
Water & Power Dispatcher	-	-	2.0	5,442-6,567	-	144
Precision Electronics Spec	-	-	1.0	5,397-6,246	-	70
Elec Mech Testing Techn II	-	-	2.0	5,075-6,125	-	134
Elec Mech Testing Techn II	-	-	2.0	5,075-6,125	-	134
Elec Mech Testing Techn II	-	-	2.0	5,075-6,125	-	134
Control Engr	-	-	1.0	5,071-7,222	-	74
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	71
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Operator	-	-	1.0	4,844-5,996	-	65
Hydroelectric Plant Elec I	-	-	2.0	4,844-5,719	-	127
Hydroelectric Plant Mechanic I	-	-	1.0	4,844-5,719	-	63
Hydroelectric Plant Elec I	-	-	1.0	4,844-5,719	-	63
Hydroelectric Plant Elec I	-	-	1.0	4,844-5,719	-	63
Hydroelectric Plant Mechanic I	-	-	1.0	4,844-5,719	-	63
Engr	-	-	2.0	4,608-8,379	-	119
Utility Craftsworker	-	-	5.0	3,943-4,317	-	248
Utility Craftsworker Supvr	-	-	1.0	3,940-4,737	-	52
Utility Craftsworker Supvr	-	-	1.0	3,940-4,737	-	52
Water Resources Techn II	-	-	2.0	3,922-4,766	-	104
Water Resources Techn II	-	-	1.0	3,922-4,766	-	52
Heavy Equipt Mechanic	-	-	1.0	3,740-4,507	-	47
Materials & Stores Spec	-	-	1.0	2,877-3,751	-	38
Office Techn-Gen	-	-	1.0	2,638-3,209	-	36
Mgt Services Techn	-	-	1.0	2,495-3,426	-	36
Power and Risk Office:						
Sr. Hydroelectric Pwr Utility Engr-Spec	-	-	1.0	8,122-9,870	-	108
Sr. Hydroelectric Pwr Utility Engr-Spec	-	-	2.0	8,122-9,870	-	216
Assoc Hydroelectric Pwr Utility Engr	-	-	1.0	6,898-8,378	-	92
Assoc Hydroelectric Pwr Utility Engr	-	-	1.0	6,898-8,378	-	92
State Water Project Analysis Office:						

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Sr Engr	-	-	1.0	7,377-9,842	-	103
Engr	-	-	4.0	4,608-8,379	-	239
Totals Proposed New Positions	-	-	133.0	\$-	\$-	\$9,243
Total Adjustments	-	-	133.0	\$-	-\$16,492	\$9,743
TOTALS, SALARIES AND WAGES	3,093.2	3,319.2	3,432.2	\$176,615	\$233,146	\$261,640

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 30 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and more than 660 miles of canals and pipelines. The Project provides water to 25 million Californians and 755,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to the entire Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, 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.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2009-10*	2010-11*	2011-12*
01	CAPITAL OUTLAY				
	Major Projects				
10.95	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN		\$-	\$30,450	\$-
10.95.180	Franks Tract Pilot Project		-	30,450 ^{AWCb}	-
20.95	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM		141,309 ^{Vn}	232,081 ^{Vn}	241,364 ^{Vn}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE		\$147,817	\$564,977	\$121,907
30.95.021	Feather River Early Implementation Project		-	9,594 ^{Cb}	11,150 ^{Cb}
30.95.026	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	1,094 ^{AWPCb}	-
30.95.030	Merced County Streams, Castle Dam Unit		-	130 ^{Cgr}	-
30.95.105	Marysville/Yuba Levee Reconstruction		-	397 ^{ACgr}	-
30.95.111	1997 Flood Damage Repair Projects		-	921 ^{ACgr}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements		5,747 ^{ACbr}	14,899 ^{ACbr}	9,657 ^{Cbr}
30.95.130	West Sacramento Project		284 ^{Cb}	12,260 ^{CSbr}	2,942 ^{SCbr}
30.95.135	West Sacramento Project (GRR)		-	-	1,995 ^{Sbr}
30.95.155	Mid-Valley Levee Reconstruction Project		912 ^{ACbr}	5,319 ^{ACbr}	3,950 ^{Cbr}
30.95.160	West Sacramento Early Implementation Project		5,084 ^{ACb}	82,090 ^{ACb}	-
30.95.200	Magpie Creek Small Flood Control Project		-	2,019 ^{AWCbr}	-
30.95.206	Natomas Levee Improvement Program Early Implementation Project		301 ^{ACb}	314 ^{ACb}	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley		-	346 ^{ACg}	-
30.95.215	Lower Sacramento Area Levee Reconstruction Project		-	28 ^{ACg}	-
30.95.220	Upper Sacramento Area Levee Restoration Project		-	184 ^{Cgr}	-
30.95.245	American River Flood Control Project - Natomas Features		-	3,245 ^{Og}	-
30.95.250	Yuba River Basin Project		-7 ^{Wb}	2,916 ^{CWbr}	728 ^{Sbr}
30.95.251	Marysville Ring Levee Reconstruction Project		66 ^{Cb}	17,556 ^{Cbr}	2,032 ^{Cbr}
30.95.260	South Sacramento County Streams		288 ^{AWCb}	23,364 ^{AWCbr}	5,380 ^{Cbr}
30.95.280	Terminus Dam, Lake Kaweah Project		-	1,437 ^{Cbr}	-
30.95.295	Tehama Section 205 Flood Control Project		-	704 ^{Cgr}	-
30.95.302	Sutter Basin Feasibility Study		-	1,872 ^{Sbr}	1,280 ^{Sbr}

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
30.95.305	Rock Creek-Keefer Slough Feasibility Study	-	200 ^{Sbr}	290 ^{Sbr}
30.95.306	West Stanislaus Feasibility Study	52 ^{Sb}	685 ^{Sb}	1,892 ^{Sbr}
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	-	1,557 ^{Sbr}	-
30.95.311	Folsom Dam Modifications Project	47,287 ^{Cbr}	78,772 ^{ACbr}	39,063 ^{Cbr}
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	11 ^{Sb}	189 ^{Sbr}	290 ^{Sbr}
30.95.315	White River/Deer Creek Feasibility Study	8 ^{Sb}	192 ^{Sbr}	302 ^{Sbr}
30.95.316	Merced County Streams Project Bear Creek Unit	-	2,300 ^{Cbr}	676 ^{Sbr}
30.95.320	Lower San Joaquin River Regional Project	-	1,729 ^{Sb}	2,280 ^{Sbr}
30.95.328	American River Watershed, Folsom Dam Raise Project	-	232 ^{ACb}	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	42 ^{ACb}	3,445 ^{ACbgr}	-
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	-	15,105 ^{CWb}	-
30.95.340	Systemwide Levee Evaluations and Repairs	44,694 ^{ACb}	246,689 ^{ACPSW_b}	38,000 ^{ACPSW_b}
30.95.341	State-Federal Flood Control Evaluations	23,044 ^{Wb}	12,156 ^{Wb}	-
30.95.342	Sutter Pumping Plants' Control System	7,588 ^{ACb}	3,263 ^{ACb}	-
30.95.343	Sutter Bypass East Water Control Structures	11,842 ^{Cb}	3,025 ^{Cb}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	222 ^{ACb}	10,051 ^{ACb}	-
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	352 ^{CWb}	4,698 ^{CWb}	-
Totals, Major Projects		\$289,126	\$827,508	\$363,271
TOTALS, EXPENDITURES, ALL PROJECTS		\$289,126	\$827,508	\$363,271

FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund		\$-	\$4,397
0506	Central Valley Water Project Construction Fund		141,309	232,081
0995	Reimbursements		8,549	63,352
6008	State Capital Protection Subaccount		-	1,490
6026	Bay-Delta Multipurpose Water Management Subaccount		-	20,450
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	10,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		72	2,059
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006		139,196	493,679
TOTALS, EXPENDITURES, ALL FUNDS			\$289,126	\$827,508

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3860-301-0001, BA 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005 and 2009			-	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 BAs of 1999 & 2010; 3860-490 BA's of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002		\$538	\$538	-
Item 3860-301-0001, Budget Act of 2001 as reapp. by Item 3860-490, BA's of 2004 & 2009 and Item 3860-492, BA of 2007 & reverted by Item 3860-495, BA of 2004		49	49	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008 and Item 3860-491, Budget Act of 2010		182	182	-
Item 3860-301-0001, Budget Act of 2005, as partially reverted by Item 3860-496, BA 2008 and reappropriated by 3860-490, BA of 2008 and Item 3860-491, BA of 2010		401	346	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007 and reappropriated by Item 3860-490, Budget Act of 2009	3,282	3,282	-
Item 3860-301-0001, Budget Act of 2007	<u>0</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,452	\$4,397	\$-
Unexpended balance, estimated savings	-55	-	-
Balance available in subsequent years	<u>-4,397</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$4,397	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	<u>\$141,309</u>	<u>\$232,081</u>	<u>\$241,364</u>
TOTALS, EXPENDITURES	\$141,309	\$232,081	\$241,364
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,549	\$63,352	\$21,922
6008 State Capital Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003, 2006, and 2008, and Item 3860-491, Budget Act of 2010	<u>\$1,490</u>	<u>\$1,490</u>	<u>-</u>
Totals Available	\$1,490	\$1,490	\$-
Balance available in subsequent years	<u>-1,490</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$17,000	-	-
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2009	-	\$17,000	-
Water Code Section 83002(d)(2), as reappropriated by Item 3860-491, Budget Act of 2010	<u>3,450</u>	<u>3,450</u>	<u>-</u>
Totals Available	\$20,450	\$20,450	\$-
Balance available in subsequent years	<u>-20,450</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$20,450	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,000	-	-
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009	<u>-</u>	<u>\$10,000</u>	<u>-</u>
Totals Available	\$10,000	\$10,000	\$-
Balance available in subsequent years	<u>-10,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,094	-
Prior year balances available:			
Public Resources Code Section 75032, Capital Outlay	<u>\$1,037</u>	<u>965</u>	<u>\$1,409</u>
Totals Available	\$1,037	\$2,059	\$1,409
Balance available in subsequent years	<u>-965</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$72	\$2,059	\$1,409
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$123,840	-	-
301 Budget Act appropriation	-	\$64,247	\$49,426
302 Budget Act appropriation	169,425	57,594	49,150
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	11,770	5,662	-
Item 3860-301-6052, Budget Act of 2008	36,331	18,797	-
Item 3860-301-6052, Budget Act of 2009	-	58,649	-
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	6,921	6,637	-
Item 3860-302-6052, Budget Act of 2008	162,747	145,547	-
Item 3860-302-6052, Budget Act of 2009	-	136,546	-
Totals Available	\$511,034	\$493,679	\$98,576
Balance available in subsequent years	-371,838	-	-
TOTALS, EXPENDITURES	\$139,196	\$493,679	\$98,576
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$289,126	\$827,508	\$363,271

3875 Sacramento-San Joaquin Delta Conservancy

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Sacramento-San Joaquin Delta Conservancy	-	6.3	6.3	\$-	\$1,274	\$1,298
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	6.3	6.3	\$-	\$1,274	\$1,298
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$-	\$774	\$798
0995 Reimbursements				-	500	500
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$1,274	\$1,298

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$28	\$-	-	-\$4	\$-	-
• Retirement Rate Adjustment	13	-	-	13	-	-
• Workforce Cap Adjustment	-40	-	-0.3	-40	-	-0.3
Totals, Other Workload Budget Adjustments	-\$55	\$-	-0.3	-\$31	\$-	-0.3
Totals, Workload Budget Adjustments	-\$55	\$-	-0.3	-\$31	\$-	-0.3
Totals, Budget Adjustments	-\$55	\$-	-0.3	-\$31	\$-	-0.3

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY			
State Operations:				
0001	General Fund	\$-	\$774	\$798
0995	Reimbursements	-	500	500
Totals, State Operations		\$-	\$1,274	\$1,298
TOTALS, EXPENDITURES				
State Operations		-	1,274	1,298
Totals, Expenditures		\$-	\$1,274	\$1,298

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years	2009-10	2010-11	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	7.0	7.0	\$-	\$494	\$508
Total Adjustments	-	-	-	-	-24	-
Estimated Salary Savings	-	-0.7	-0.7	-	-51	-52
Net Totals, Salaries and Wages	-	6.3	6.3	\$-	\$419	\$456
Staff Benefits	-	-	-	-	135	139
Totals, Personal Services	-	6.3	6.3	\$-	\$554	\$595
OPERATING EXPENSES AND EQUIPMENT				\$-	\$720	\$703
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$1,274	\$1,298

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	-	\$829	\$798
	Allocation for employee compensation	-	3	-
	Adjustment per Section 3.60	-	13	-
	Reduction per Section 3.90	-	-40	-
	Reduction per Control Section 3.91	-	-31	-

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES		\$-	\$774	\$798
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$-	\$1,274	\$1,298

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	-	7.0	7.0	\$-	\$494	\$508
Furlough Adjustments	-	-	-	-	-13	-
PLP Adjustments	-	-	-	-	-11	-
Total Adjustments	-	-	-	\$-	-\$24	\$-
TOTALS, SALARIES AND WAGES	-	7.0	7.0	\$-	\$470	\$508

3885 Delta Stewardship Council

The mission of the Delta Stewardship Council, through a seven-member board, is to achieve the state's co-equal goals of providing a more reliable water supply for California and protecting, restoring and enhancing the Sacramento-San Joaquin Delta (Delta) ecosystem. The co-equal goals are to be achieved in a manner that protects and enhances the unique cultural, recreational, natural resource, and agricultural values of the Delta as an evolving place. A legally enforceable Delta Plan will further the co-equal goals and guide state and local agency activities related to the Delta. The Council will develop and implement a strategy to appropriately engage participation by federal and state agencies with responsibilities in the Delta and develop a scientific program to manage the Delta through the Delta Science Program and the Delta Independent Science Board.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Delta Stewardship Council	15.4	52.8	52.8	\$11,467	\$24,795	\$43,972
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	15.4	52.8	52.8	\$11,467	\$24,795	\$43,972
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$4,290	\$5,747	\$5,714
0140 California Environmental License Plate Fund				-	690	699
0890 Federal Trust Fund				434	2,919	2,919
0995 Reimbursements				-	12,832	27,546
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				6,743	2,607	7,094
TOTALS, EXPENDITURES, ALL FUNDS				\$11,467	\$24,795	\$43,972

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$2	-\$237	-	-\$35	-\$14	-
• Retirement Rate Adjustment	63	18	-	63	18	-
• One Time Cost Reductions	-	-	-	-	-2,000	-
• Carryover/Reappropriation	-	-23,844	-	-	23,844	-
• Miscellaneous Adjustments	-	-	-	-	-26,701	-
• Workforce Cap Adjustment	-191	-83	-2.3	-191	-83	-2.3
Totals, Other Workload Budget Adjustments	-\$130	-\$24,146	-2.3	-\$163	-\$4,936	-2.3
Totals, Workload Budget Adjustments	-\$130	-\$24,146	-2.3	-\$163	-\$4,936	-2.3
Totals, Budget Adjustments	-\$130	-\$24,146	-2.3	-\$163	-\$4,936	-2.3

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10 DELTA STEWARDSHIP COUNCIL				
State Operations:				
0001	General Fund	\$4,290	\$5,747	\$5,714
0140	California Environmental License Plate Fund	-	690	699
0890	Federal Trust Fund	434	2,919	2,919
0995	Reimbursements	-	12,832	27,546
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,743	2,607	7,094
Totals, State Operations		\$11,467	\$24,795	\$43,972
TOTALS, EXPENDITURES				
State Operations		11,467	24,795	43,972
Totals, Expenditures		\$11,467	\$24,795	\$43,972

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	15.4	58.0	58.0	\$1,024	\$4,024	\$4,098
Total Adjustments	-	-	-	-	-176	-
Estimated Salary Savings	-	-5.2	-5.2	-	-378	-391
Net Totals, Salaries and Wages	15.4	52.8	52.8	\$1,024	\$3,470	\$3,707
Staff Benefits	-	-	-	327	1,350	1,364
Totals, Personal Services	15.4	52.8	52.8	\$1,351	\$4,820	\$5,071
OPERATING EXPENSES AND EQUIPMENT				\$10,116	\$19,975	\$38,901
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,467	\$24,795	\$43,972

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	-	\$5,877	\$5,714
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	63	-
Reduction per Section 3.90	-	-191	-
Reduction per Control Section 3.91	-	-16	-
001 Budget Act appropriation (renumbered from Item 0540-001-0001)	\$4,454	-	-
Adjustment per Section 3.60	5	-	-
Prior year balances available:			
Item 3885-001-0001, Budget Act of 2010	-	-	0
Totals Available	\$4,459	\$5,747	\$5,714
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	\$4,290	\$5,747	\$5,714
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$751	\$699
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-	-52	-
Reduction per Control Section 3.91	-	-20	-
001 Budget Act appropriation (renumbered from Item 0540-001-0140)	0	-	-
Prior year balances available:			
Item 0540-001-0140, Budget Act of 2008	0	0	-
Item 3885-001-0140, Budget Act of 2008	-	-	0
TOTALS, EXPENDITURES	\$-	\$690	\$699
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,919	\$2,919
001 Budget Act appropriation (renumbered from Item 0540-001-0001)	\$2,919	-	-
Budget Adjustment	-2,485	-	-
TOTALS, EXPENDITURES	\$434	\$2,919	\$2,919
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$12,832	\$27,546
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation (renumbered from Item 0540-001-6031)	\$4,020	-	-
Adjustment per Section 3.60	2	-	-
Prior year balances available:			
Item 0540-001-6031, Budget Act of 2008	6,479	\$6,479	\$3,872
Item 0540-001-6031, Budget Act of 2009	-	3,222	3,222
Totals Available	\$10,501	\$9,701	\$7,094
Unexpended balance, estimated savings	-3,758	-	-
Balance available in subsequent years	-	-7,094	-
TOTALS, EXPENDITURES	\$6,743	\$2,607	\$7,094
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,467	\$24,795	\$43,972

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	15.4	58.0	58.0	\$1,024	\$4,024	\$4,098
Furlough Adjustments	-	-	-	-	-94	-

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PLP Adjustments	-	-	-	-	-82	-
Total Adjustments	-	-	-	\$-	-\$176	\$-
TOTALS, SALARIES AND WAGES	15.4	58.0	58.0	\$1,024	\$3,848	\$4,098

* Dollars in thousands, except in Salary Range.