



# Natural Resources

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

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### 3100 California Science Center

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

The Science Center, the Office of Exposition Park Management and the California African American Museum (CAAM), are located in Exposition Park, a 160-acre tract in south Los Angeles, which is owned by the state. For budget purposes, these three departments are collectively known as the California Science Center.

The mission of the Science Center is to stimulate curiosity and inspire science-related learning. The Office of Exposition Park Management provides long-term leadership in the development and implementation of park usage policy and day-to-day management, operation and promotion of the park for its tenants and the public. The mission of CAAM is to research, collect, preserve and interpret for public enrichment, the history, art and culture of African Americans with a multi-layered focus that is global, national, and local with special emphasis on California and the western United States.

#### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	Education	81.5	96.0	96.0	\$21,084	\$21,811	\$21,813
20	Exposition Park Management	33.3	38.0	38.0	5,520	5,926	5,847
30	California African American Museum	18.4	18.3	18.3	2,318	2,487	2,489
40.01	Administration	13.3	14.0	14.0	954	954	954
40.02	Distributed Administration	-	-	-	-954	-954	-954
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>146.5</b>	<b>166.3</b>	<b>166.3</b>	<b>\$28,922</b>	<b>\$30,224</b>	<b>\$30,149</b>
<b>FUNDING</b>					<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001	General Fund				\$20,098	\$20,818	\$20,821
0267	Exposition Park Improvement Fund				7,530	7,967	7,889
0995	Reimbursements				1,294	1,439	1,439
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$28,922</b>	<b>\$30,224</b>	<b>\$30,149</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

		2013-14*			2014-15*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Other Workload Budget Adjustments</b>							
•	Employee Compensation Adjustments	\$142	\$31	-	\$152	\$36	-
•	Retirement Rate Adjustment	49	16	-	49	16	-
•	Miscellaneous Adjustments	-6	-2	-	-6	-85	-
•	Lease Revenue Debt Service Adjustment	-	-	-	-7	-	-
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$185</b>	<b>\$45</b>	<b>-</b>	<b>\$188</b>	<b>-\$33</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>		<b>\$185</b>	<b>\$45</b>	<b>-</b>	<b>\$188</b>	<b>-\$33</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>		<b>\$185</b>	<b>\$45</b>	<b>-</b>	<b>\$188</b>	<b>-\$33</b>	<b>-</b>

#### PROGRAM DESCRIPTIONS

##### 10 - EDUCATION

Attracting over 2 million guests annually, the Science Center-Education represents one of California's premier educational and family destinations. Governed by a nine-member Board of Directors appointed by the Governor, the Science Center develops and features award-winning exhibits and internationally renowned education programs.

\* Dollars in thousands, except in Salary Range.

### 3100 California Science Center - Continued

Hands-on educational exhibits and programs focus on science, math, technology, and conservation which explore biological processes of humans, animals, plants, the Earth's ecosystems, habitats, and geophysical processes, as well as engineering, communications, and transportation, on land and in space. In 2012, the Space Shuttle Endeavour was moved to its temporary home - the Samuel Oschin Pavilion - while design and construction of the Science Center's Air and Space Center - its permanent home - is completed.

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

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

#### 20 - EXPOSITION PARK MANAGEMENT

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

#### 30 - CALIFORNIA AFRICAN AMERICAN MUSEUM

The California African American Museum (CAAM) is governed by a seven-member board of directors appointed by the Governor. CAAM delivers its mission to the public through its history and art collections; permanent, self-curated, temporary and traveling exhibits; and, innumerable programs and workshops, lectures, seminars, films, educational services, standards-based curriculums, and cultural presentations. CAAM facilitates the delivery of these services through dozens of outreach efforts including school bus services, docent led tours and creative workshops through Buses & Docents; CAAM Technology Arts Program; employment skill development for high school students under Young Docents at CAAM; Conversations at CAAM; Young Voices at CAAM; literacy promotion through Heads are Turning Children are Learning; Professional Educator's Open Houses; Films & Shorts at CAAM; off-site workshops and professionally led classes in Learning Without Boundaries; and, family and cross-cultural community presentations through Target Sundays at CAAM. For these and many other services CAAM is also generously supported with private contributions and volunteer resources from its 501(c)(3) partner Friends, the Foundation of the California African American Museum.

#### DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 EDUCATION</b>			
<b>State Operations:</b>			
0001 General Fund	\$17,965	\$18,572	\$18,574
0267 Exposition Park Improvement Fund	2,363	2,438	2,438
0995 Reimbursements	756	801	801
<b>Totals, State Operations</b>	<b>\$21,084</b>	<b>\$21,811</b>	<b>\$21,813</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 EXPOSITION PARK MANAGEMENT</b>			
<b>State Operations:</b>			
0267 Exposition Park Improvement Fund	\$5,056	\$5,418	\$5,339
0995 Reimbursements	464	508	508
<b>Totals, State Operations</b>	<b>\$5,520</b>	<b>\$5,926</b>	<b>\$5,847</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 CALIFORNIA AFRICAN AMERICAN MUSEUM</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,132	\$2,245	\$2,247
0267 Exposition Park Improvement Fund	112	112	112
0995 Reimbursements	74	130	130
<b>Totals, State Operations</b>	<b>\$2,318</b>	<b>\$2,487</b>	<b>\$2,489</b>
<b>TOTALS, EXPENDITURES</b>			

\* Dollars in thousands, except in Salary Range.

## 3100 California Science Center - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
State Operations	28,922	30,224	30,149
<b>Totals, Expenditures</b>	<b>\$28,922</b>	<b>\$30,224</b>	<b>\$30,149</b>

## EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	146.5	166.3	166.3	\$7,818	\$9,091	\$9,188
Total Adjustments	-	-	-	-	117	117
<b>Net Totals, Salaries and Wages</b>	<b>146.5</b>	<b>166.3</b>	<b>166.3</b>	<b>\$7,818</b>	<b>\$9,208</b>	<b>\$9,305</b>
Staff Benefits	-	-	-	2,814	3,315	3,350
<b>Totals, Personal Services</b>	<b>146.5</b>	<b>166.3</b>	<b>166.3</b>	<b>\$10,632</b>	<b>\$12,523</b>	<b>\$12,655</b>
OPERATING EXPENSES AND EQUIPMENT				\$15,591	\$14,959	\$14,759
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees				\$2,676	\$2,687	\$2,683
Insurance				23	55	52
<b>Totals, Special Items of Expense</b>				<b>\$2,699</b>	<b>\$2,742</b>	<b>\$2,735</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$28,922</b>	<b>\$30,224</b>	<b>\$30,149</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$17,891	\$18,086
Allocation for employee compensation	-	142	-
Adjustment per Section 3.60	-	49	-
Adjustment per Section 4.05	-	-6	-
003 Budget Act appropriation	-	2,742	2,735
001 Budget Act appropriation (Renumbered from Item 1100-001-0001)	17,615	-	-
Allocation for employee compensation	70	-	-
Adjustment per Section 3.60	164	-	-
Adjustment per Section 3.90	-404	-	-
003 Budget Act appropriation (Renumbered from Item 1100-003-0001)	2,704	-	-
Adjustment per Section 4.30	35	-	-
<b>Totals Available</b>	<b>\$20,184</b>	<b>\$20,818</b>	<b>\$20,821</b>
Unexpended balance, estimated savings	-86	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,098</b>	<b>\$20,818</b>	<b>\$20,821</b>
<b>0267 Exposition Park Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,922	\$7,889
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	-	16	-
Adjustment per Section 4.05	-	-2	-
001 Budget Act appropriation (Renumbered from Item 1100-001-0267)	7,697	-	-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	47	-	-

\* Dollars in thousands, except in Salary Range.

### 3100 California Science Center - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-109	-	-
<b>Totals Available</b>	<b>\$7,655</b>	<b>\$7,967</b>	<b>\$7,889</b>
Unexpended balance, estimated savings	-125	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,530</b>	<b>\$7,967</b>	<b>\$7,889</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,294	\$1,439	\$1,439
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$28,922</b>	<b>\$30,224</b>	<b>\$30,149</b>

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0267 Exposition Park Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,773	\$2,895	\$1,430
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$3,767	\$2,895	\$1,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	6,193	5,140	5,140
152200 Rentals of State Property	450	1,387	1,387
Budget/policy adjustment made by Finance (Rental payment from Coliseum Commission not received)	(-1,000)	(-)	(-)
152300 Misc Revenue Frm Use of Property & Money	39	-	-
164200 Parking Violations	15	10	10
Total Revenues, Transfers, and Other Adjustments	\$6,697	\$6,537	\$6,537
Total Resources	\$10,464	\$9,432	\$7,967
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3100 California Science Center (State Operations)	7,530	7,967	7,889
8880 Financial Information System for California (State Operations)	38	35	7
Total Expenditures and Expenditure Adjustments	\$7,569	\$8,002	\$7,896
FUND BALANCE	\$2,895	\$1,430	\$71
Reserve for economic uncertainties	2,895	1,430	71

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	146.5	166.3	166.3	\$7,818	\$9,091	\$9,188
Salary Adjustments	-	-	-	-	117	117
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$117</b>	<b>\$117</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>146.5</b>	<b>166.3</b>	<b>166.3</b>	<b>\$7,818</b>	<b>\$9,208</b>	<b>\$9,305</b>

### 3110 Special Resources Programs

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

### 3-YR EXPENDITURES AND POSITIONS

\* Dollars in thousands, except in Salary Range.

**3110 Special Resources Programs - Continued**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Tahoe Regional Planning Agency (Local Assistance)	-	-	-	\$4,122	\$4,122	\$4,122
20 Yosemite Foundation Program (Local Assistance)	-	-	-	799	840	840
30 Sea Grant Program (State Operations)	-	-	-	203	205	211
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$5,124</b>	<b>\$5,167</b>	<b>\$5,173</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0071 Yosemite Foundation Account, California Environmental License Plate Fund				\$799	\$840	\$840
0140 California Environmental License Plate Fund				4,201	4,203	4,209
0516 Harbors and Watercraft Revolving Fund				124	124	124
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$5,124</b>	<b>\$5,167</b>	<b>\$5,173</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	<u>2013-14*</u>			<u>2014-15*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$6	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$6</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$6</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$6</b>	<b>-</b>

**PROGRAM DESCRIPTIONS**

10 - TAHOE REGIONAL PLANNING AGENCY

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

20 - YOSEMITE FOUNDATION PROGRAM

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

30 - SEA GRANT PROGRAM

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

**DETAILED EXPENDITURES BY PROGRAM**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 TAHOE REGIONAL PLANNING AGENCY</b>			
<b>Local Assistance:</b>			
0140 California Environmental License Plate Fund	\$3,998	\$3,998	\$3,998
0516 Harbors and Watercraft Revolving Fund	124	124	124
<b>Totals, Local Assistance</b>	<b>\$4,122</b>	<b>\$4,122</b>	<b>\$4,122</b>

\* Dollars in thousands, except in Salary Range.

### 3110 Special Resources Programs - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 YOSEMITE FOUNDATION PROGRAM</b>			
<b>Local Assistance:</b>			
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$799	\$840	\$840
<b>Totals, Local Assistance</b>	<u>\$799</u>	<u>\$840</u>	<u>\$840</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SEA GRANT PROGRAM</b>			
<b>State Operations:</b>			
0140 California Environmental License Plate Fund	\$203	\$205	\$211
<b>Totals, State Operations</b>	<u>\$203</u>	<u>\$205</u>	<u>\$211</u>
<b>TOTALS, EXPENDITURES</b>			
State Operations	203	205	211
Local Assistance	<u>4,921</u>	<u>4,962</u>	<u>4,962</u>
<b>Totals, Expenditures</b>	<u>\$5,124</u>	<u>\$5,167</u>	<u>\$5,173</u>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$203</u>	<u>\$205</u>	<u>\$211</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$203</u>	<u>\$205</u>	<u>\$211</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$203</b>	<b>\$205</b>	<b>\$211</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$840</u>	<u>\$840</u>	<u>\$840</u>
<b>Totals Available</b>	<u>\$840</u>	<u>\$840</u>	<u>\$840</u>
Unexpended balance, estimated savings	<u>-41</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$799</u>	<u>\$840</u>	<u>\$840</u>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$3,998</u>	<u>\$3,998</u>	<u>\$3,998</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$3,998</u>	<u>\$3,998</u>	<u>\$3,998</u>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$124</u>	<u>\$124</u>	<u>\$124</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$124</u>	<u>\$124</u>	<u>\$124</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<u>\$4,921</u>	<u>\$4,962</u>	<u>\$4,962</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<u>\$5,124</u>	<u>\$5,167</u>	<u>\$5,173</u>

### 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.

\* Dollars in thousands, except in Salary Range.



### 3125 California Tahoe Conservancy - Continued

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

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Tahoe Conservancy	31.8	39.0	39.0	\$5,618	\$4,984	\$5,508
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>31.8</b>	<b>39.0</b>	<b>39.0</b>	<b>\$5,618</b>	<b>\$4,984</b>	<b>\$5,508</b>

FUNDING		2012-13*	2013-14*	2014-15*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$18	\$2	\$2
0140	California Environmental License Plate Fund	3,040	3,453	3,984
0262	Habitat Conservation Fund	108	25	26
0286	Lake Tahoe Conservancy Account	1,191	1,053	1,043
0568	Tahoe Conservancy Fund	197	137	136
0890	Federal Trust Fund	171	227	230
0995	Reimbursements	462	66	66
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	117	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	41	6	6
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	273	15	15
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$5,618</b>	<b>\$4,984</b>	<b>\$5,508</b>

#### 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

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• State Operations Baseline Adjustments	\$-	\$-	-	\$-	\$550	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$550</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	\$-	\$49	-	\$-	\$51	-
• Retirement Rate Adjustment	-	17	-	-	17	-
• Miscellaneous Adjustments	-	-3	-	-	-32	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$63</b>	<b>-</b>	<b>\$-</b>	<b>\$36</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$63</b>	<b>-</b>	<b>\$-</b>	<b>\$586</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$63</b>	<b>-</b>	<b>\$-</b>	<b>\$586</b>	<b>-</b>

### 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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10 TAHOE CONSERVANCY</b>				
<b>State Operations:</b>				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$18	\$2	\$2
0140	California Environmental License Plate Fund	3,040	3,453	3,984
0262	Habitat Conservation Fund	108	25	26
0286	Lake Tahoe Conservancy Account	1,008	1,053	1,043
0568	Tahoe Conservancy Fund	197	137	136
0890	Federal Trust Fund	171	227	230
0995	Reimbursements	462	66	66
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	18	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9	6	6

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30	15	15
<b>Totals, State Operations</b>	<b>\$5,061</b>	<b>\$4,984</b>	<b>\$5,508</b>
<b>Local Assistance:</b>			
0286 Lake Tahoe Conservancy Account	\$183	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	99	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	32	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	243	-	-
<b>Totals, Local Assistance</b>	<b>\$557</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	5,061	4,984	5,508
Local Assistance	557	-	-
<b>Totals, Expenditures</b>	<b>\$5,618</b>	<b>\$4,984</b>	<b>\$5,508</b>

## EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	31.8	39.0	39.0	\$2,139	\$2,593	\$2,638
Total Adjustments	-	-	-	-	34	34
<b>Net Totals, Salaries and Wages</b>	<b>31.8</b>	<b>39.0</b>	<b>39.0</b>	<b>\$2,139</b>	<b>\$2,627</b>	<b>\$2,672</b>
Staff Benefits	-	-	-	613	744	756
<b>Totals, Personal Services</b>	<b>31.8</b>	<b>39.0</b>	<b>39.0</b>	<b>\$2,752</b>	<b>\$3,371</b>	<b>\$3,428</b>
OPERATING EXPENSES AND EQUIPMENT				\$3,185	\$2,489	\$2,956
LESS FUNDING PROVIDED BY CAPITAL OUTLAY				-\$876	-\$876	-\$876
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$5,061</b>	<b>\$4,984</b>	<b>\$5,508</b>

2 Local Assistance	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants and Subventions	\$557	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$557</b>	<b>\$-</b>	<b>\$-</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$2	\$2
Adjustment per Section 3.90	-1	-	-
<b>Totals Available</b>	<b>\$19</b>	<b>\$2</b>	<b>\$2</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$2</b>	<b>\$2</b>

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,337	\$3,406	\$3,984
Allocation for employee compensation	13	36	-
Adjustment per Section 3.60	38	13	-
Adjustment per Section 3.90	-98	-	-
Adjustment per Section 4.05	-	-2	-
<b>Totals Available</b>	<b>\$3,290</b>	<b>\$3,453</b>	<b>\$3,984</b>
Unexpended balance, estimated savings	-250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,040</b>	<b>\$3,453</b>	<b>\$3,984</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$25	\$26
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$108</b>	<b>\$25</b>	<b>\$26</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,022	\$1,039	\$1,043
Allocation for employee compensation	4	11	-
Adjustment per Section 3.60	12	4	-
Adjustment per Section 3.90	-30	-	-
Adjustment per Section 4.05	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,008</b>	<b>\$1,053</b>	<b>\$1,043</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$136	\$136
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-
<b>Totals Available</b>	<b>\$218</b>	<b>\$137</b>	<b>\$136</b>
Unexpended balance, estimated savings	-21	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$197</b>	<b>\$137</b>	<b>\$136</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$218	\$227	\$230
Budget Adjustment	-47	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$171</b>	<b>\$227</b>	<b>\$230</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$462	\$66	\$66
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$-	\$-
Adjustment per Section 3.90	-1	-	-
<b>Totals Available</b>	<b>\$19</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$6	\$6
<b>Totals Available</b>	<b>\$10</b>	<b>\$6</b>	<b>\$6</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$6</b>	<b>\$6</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$15	\$15
Adjustment per Section 3.90	-1	-	-
<b>Totals Available</b>	<b>\$32</b>	<b>\$15</b>	<b>\$15</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$15</b>	<b>\$15</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,061</b>	<b>\$4,984</b>	<b>\$5,508</b>
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$987	\$-	\$-
<b>Totals Available</b>	<b>\$987</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-987	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$76	\$-	\$-
Local Assistance Expenditures from Capital Outlay appropriation	107	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$183</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$530	\$-	\$-
Expenditures made for Capital Outlay costs	-87	-	-
<b>Totals Available</b>	<b>\$443</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-344	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$99</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	\$1,322	\$-	\$-
Item 3125-101-6031, Budget Act of 2010	50	-	-
<b>Totals Available</b>	<b>\$1,372</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,340	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$2,193	\$-	\$-
Expenditures made for Capital Outlay costs	-622	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	225	-	-
<b>Totals Available</b>	<b>\$1,815</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,572	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$243</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$557</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$5,618</b>	<b>\$4,984</b>	<b>\$5,508</b>

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0286 Lake Tahoe Conservancy Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,739	\$4,530	\$955
Prior year adjustments	99	-	-
Adjusted Beginning Balance	\$1,838	\$4,530	\$955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,108	1,108	1,108
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,109	\$1,109	\$1,109
Total Resources	\$2,947	\$5,639	\$2,064
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3125 California Tahoe Conservancy			
State Operations	1,008	1,053	1,043
Local Assistance	183	-	-
Capital Outlay	-2,780	3,626	100
8880 Financial Information System for California (State Operations)	5	5	1
Total Expenditures and Expenditure Adjustments	-\$1,583	\$4,684	\$1,144
FUND BALANCE	\$4,530	\$955	\$920
Reserve for economic uncertainties	4,530	955	920

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	31.8	39.0	39.0	\$2,139	\$2,593	\$2,638
Salary Adjustments	-	-	-	-	34	34
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$34</b>	<b>\$34</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>31.8</b>	<b>39.0</b>	<b>39.0</b>	<b>\$2,139</b>	<b>\$2,627</b>	<b>\$2,672</b>

### INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (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

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

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

### SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
<b>50</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>50.30</b>	<b>LAND ACQUISITION</b>	<b>\$1,551</b>	<b>\$25,881</b>	<b>\$6,645</b>
50.30.02	Land Acquisition and Site Improvements-Public Access and Recreation	14 <sup>Vbs</sup>	247 <sup>Vbs</sup>	-
50.30.03	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	-6 <sup>Vbs</sup>	583 <sup>Vbs</sup>	200 <sup>Vbs</sup>
50.30.04	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	-2,794 <sup>Vbsr</sup>	3,280 <sup>Vbsr</sup>	-
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	4,337 <sup>Ab</sup>	21,771 <sup>Ab</sup>	6,445 <sup>Ab</sup>
	<b>Totals, Major Projects</b>	<b>\$1,551</b>	<b>\$25,881</b>	<b>\$6,645</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$1,551</b>	<b>\$25,881</b>	<b>\$6,645</b>
<b>FUNDING</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$405	\$-	\$441
0262	Habitat Conservation Fund	-6	858	874
0286	Lake Tahoe Conservancy Account	-2,780	3,626	100
0568	Tahoe Conservancy Fund	-	440	440
0720	Lake Tahoe Acquisitions Fund	-	-	118
0890	Federal Trust Fund	233	11,434	3,000
0995	Reimbursements	3,069	3,811	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	87	1,211	1,097
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	501	575
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	543	4,000	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,551</b>	<b>\$25,881</b>	<b>\$6,645</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$-	\$441
Prior year balances available:				
	Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	1,351	-	-
	<b>Totals Available</b>	<b>\$1,351</b>	<b>\$-</b>	<b>\$441</b>
	Unexpended balance, estimated savings	-946	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$405</b>	<b>\$-</b>	<b>\$441</b>
<b>0262 Habitat Conservation Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$390	\$475	\$474
Prior year balances available:				
	Item 3125-301-0262, Budget Act of 2010	332	-	-

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3125-301-0262, Budget Act of 2011	393	393	-
Item 3125-301-0262, Budget Act of 2012	-	390	200
Item 3125-301-0262, Budget Act of 2013	-	-	200
<b>Totals Available</b>	<b>\$1,115</b>	<b>\$1,258</b>	<b>\$874</b>
Unexpended balance, estimated savings	-338	-	-
Balance available in subsequent years	-783	-400	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-6</b>	<b>\$858</b>	<b>\$874</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$116	\$100	\$100
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2010	642	-	-
Expenditures made for local assistance costs	-76	-	-
Item 3125-301-0286, Budget Act of 2011	594	3,410	-
Expenditures made for local assistance costs	-107	-	-
Item 3125-301-0286, Budget Act of 2012	-	116	-
<b>Totals Available</b>	<b>\$1,169</b>	<b>\$3,626</b>	<b>\$100</b>
Unexpended balance, estimated savings	-423	-	-
Balance available in subsequent years	-3,526	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-2,780</b>	<b>\$3,626</b>	<b>\$100</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$440	\$440
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$440</b>	<b>\$440</b>
<b>0720 Lake Tahoe Acquisitions Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$118
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$118</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$-	\$-
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2011	9,667	9,434	-
Item 3125-301-0890, Budget Act of 2012	-	5,000	3,000
<b>Totals Available</b>	<b>\$14,667</b>	<b>\$14,434</b>	<b>\$3,000</b>
Balance available in subsequent years	-14,434	-3,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$233</b>	<b>\$11,434</b>	<b>\$3,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,069	\$3,811	\$-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$383	\$-	\$1,097
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2011	828	828	-
Item 3125-301-6029, Budget Act of 2012	-	383	-
Capital Outlay Expenditure from Local Assistance appropriation	87	-	-
<b>Totals Available</b>	<b>\$1,298</b>	<b>\$1,211</b>	<b>\$1,097</b>
Balance available in subsequent years	-1,211	-	-

\* Dollars in thousands, except in Salary Range.



## 3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$87</b>	<b>\$1,211</b>	<b>\$1,097</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$575
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2011	<u>501</u>	<u>501</u>	<u>-</u>
<b>Totals Available</b>	<b>\$501</b>	<b>\$501</b>	<b>\$575</b>
Balance available in subsequent years	<u>-501</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$501</b>	<b>\$575</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$4,000	\$-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010 and as reverted by Item 3125-496, Budget Act of 2013	6,011	-	-
Expenditures made for local assistance costs	-19	-	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	861	-	-
Expenditures made for local assistance costs	-225	-	-
Capital Outlay Expenditures from Local Assistance appropriation	<u>622</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$7,250</b>	<b>\$4,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-6,707</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$543</b>	<b>\$4,000</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,551</b>	<b>\$25,881</b>	<b>\$6,645</b>

## 3210 Environmental Protection Program

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

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

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

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

### FUND CONDITION STATEMENTS

\* Dollars in thousands, except in Salary Range.

**3210 Environmental Protection Program - Continued**

	2012-13*	2013-14*	2014-15*
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$14	\$27	\$87
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>812</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$812</u>	<u>\$900</u>	<u>\$900</u>
Total Resources	\$826	\$927	\$987
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	<u>799</u>	<u>840</u>	<u>840</u>
Total Expenditures and Expenditure Adjustments	<u>\$799</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$27	\$87	\$147
Reserve for economic uncertainties	27	87	147
<b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,222	\$7,766	\$8,392
Prior year adjustments	<u>1,561</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,783	\$7,766	\$8,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	41,582	45,000	45,000
150300 Income From Surplus Money Investments	20	28	28
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	9	25	25
FO0073 From Resources License Plate Fund per pending legislation	-	-	875
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	<u>-1,772</u>	<u>-1,802</u>	<u>-1,802</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,846</u>	<u>\$43,251</u>	<u>\$44,126</u>
Total Resources	\$47,629	\$51,017	\$52,518
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,988	4,937	9,403
0840 State Controller (State Operations)	213	4	-
3110 Special Resources Programs			
State Operations	203	205	211
Local Assistance	3,998	3,998	3,998
3125 California Tahoe Conservancy (State Operations)	3,040	3,453	3,984
3340 California Conservation Corps (State Operations)	313	326	324
3540 Department of Forestry and Fire Protection (State Operations)	255	530	548
3560 State Lands Commission (State Operations)	-	-	133
3600 Department of Fish and Wildlife (State Operations)	14,560	15,173	15,411
3640 Wildlife Conservation Board (State Operations)	236	261	280
3760 State Coastal Conservancy (State Operations)	1,510	-	-
3790 Department of Parks and Recreation (State Operations)	3,268	3,185	3,258
3810 Santa Monica Mountains Conservancy (State Operations)	275	310	312
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	229	350	353
3830 San Joaquin River Conservancy (State Operations)	254	290	308

\* Dollars in thousands, except in Salary Range.

**3210 Environmental Protection Program - Continued**

	2012-13*	2013-14*	2014-15*
3835 Baldwin Hills Conservancy (State Operations)	327	361	373
3840 Delta Protection Commission (State Operations)	745	1,008	975
3845 San Diego River Conservancy (State Operations)	323	332	350
3850 Coachella Valley Mountains Conservancy (State Operations)	228	265	286
3855 Sierra Nevada Conservancy (State Operations)	4,044	4,247	4,578
3860 Department of Water Resources (State Operations)	602	542	921
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	50	71	78
3885 Delta Stewardship Council (State Operations)	542	737	765
3930 Department of Pesticide Regulation (State Operations)	471	467	471
3980 Office of Environmental Health Hazard Assessment (State Operations)	786	972	963
6110 Department of Education			
State Operations	43	48	53
Local Assistance	360	360	360
8880 Financial Information System for California (State Operations)	-	193	31
Total Expenditures and Expenditure Adjustments	<u>\$39,863</u>	<u>\$42,625</u>	<u>\$48,727</u>
FUND BALANCE	\$7,766	\$8,392	\$3,791
Reserve for economic uncertainties	7,766	8,392	3,791

**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 14 certified local conservation corps located in various communities throughout the state. These local corps perform workforce development and training activities with youth.

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

**3-YR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Training and Work Program	294.4	339.1	336.2	\$79,034	\$81,443	\$78,327
20.01 Administration	55.5	63.0	63.0	7,787	7,787	8,861
20.02 Distributed Administration	-55.5	-63.0	-63.0	-7,787	-7,787	-8,861
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>294.4</b>	<b>339.1</b>	<b>336.2</b>	<b>\$79,034</b>	<b>\$81,443</b>	<b>\$78,327</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$31,670	\$35,649	\$35,818
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				634	-	-
0140 California Environmental License Plate Fund				313	326	324
0318 Collins-Dugan California Conservation Corps Reimbursement Account				33,011	33,526	30,221
0995 Reimbursements				-	1	1
3063 State Responsibility Area Fire Prevention Fund				1,488	1,552	1,775
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	5,036	5,037
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				11,918	346	114
8080 Clean Energy Job Creation Fund				-	5,007	5,037
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$79,034</b>	<b>\$81,443</b>	<b>\$78,327</b>

\* Dollars in thousands, except in Salary Range.

## 3340 California Conservation Corps - Continued

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$179	\$222	-	\$184	\$231	-
• Retirement Rate Adjustment	45	56	-	45	56	-
• Miscellaneous Adjustments	-	4,472	-	-	1,179	-
• Lease Revenue Debt Service Adjustment	6	-	-	170	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$230</b>	<b>\$4,750</b>	<b>-</b>	<b>\$399</b>	<b>\$1,466</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$230</b>	<b>\$4,750</b>	<b>-</b>	<b>\$399</b>	<b>\$1,466</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$230</b>	<b>\$4,750</b>	<b>-</b>	<b>\$399</b>	<b>\$1,466</b>	<b>-</b>

### 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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>TRAINING AND WORK PROGRAM</b>			
<b>State Operations:</b>				
0001	General Fund	\$31,670	\$35,649	\$35,818
0140	California Environmental License Plate Fund	313	326	324
0318	Collins-Dugan California Conservation Corps Reimbursement Account	33,011	33,526	30,221
0995	Reimbursements	-	1	1
3063	State Responsibility Area Fire Prevention Fund	1,488	1,552	1,775
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	5,036	5,037
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,063	346	-

\* Dollars in thousands, except in Salary Range.

## 3340 California Conservation Corps - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
8080 Clean Energy Job Creation Fund	-	5,007	5,037
<b>Totals, State Operations</b>	<b>\$71,545</b>	<b>\$81,443</b>	<b>\$78,213</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$634	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,855	-	114
<b>Totals, Local Assistance</b>	<b>\$7,489</b>	<b>\$-</b>	<b>\$114</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.20 Training and Work Program--Base and Fire Centers</b>	<b>\$71,209</b>	<b>\$81,107</b>	<b>\$77,877</b>
<b>State Operations:</b>			
0001 General Fund	31,334	35,313	35,482
0140 California Environmental License Plate Fund	313	326	324
0318 Collins-Dugan California Conservation Corps Reimbursement Account	33,011	33,526	30,221
0995 Reimbursements	-	1	1
3063 State Responsibility Area Fire Prevention Fund	1,488	1,552	1,775
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	5,036	5,037
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,063	346	-
8080 Clean Energy Job Creation Fund	-	5,007	5,037
<b>10.40 Training and Work Program--Local Corps</b>	<b>\$7,825</b>	<b>\$336</b>	<b>\$450</b>
<b>State Operations:</b>			
0001 General Fund	336	336	336
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	634	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,855	-	114
<b>20.01 Administration</b>	<b>\$7,787</b>	<b>\$7,787</b>	<b>\$8,861</b>
<b>State Operations:</b>			
0001 General Fund	4,000	3,969	4,225
0140 California Environmental License Plate Fund	40	40	40
0318 Collins-Dugan California Conservation Corps Reimbursement Account	3,293	2,163	3,284
3063 State Responsibility Area Fire Prevention Fund	202	195	238
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	487	487
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	252	346	-
8080 Clean Energy Job Creation Fund	-	587	587
<b>TOTALS, EXPENDITURES</b>			
State Operations	71,545	81,443	78,213
Local Assistance	7,489	-	114
<b>Totals, Expenditures</b>	<b>\$79,034</b>	<b>\$81,443</b>	<b>\$78,327</b>

## EXPENDITURES BY CATEGORY

\* Dollars in thousands, except in Salary Range.

## 3340 California Conservation Corps - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	294.4	339.1	336.2	\$16,324	\$19,472	\$19,655
Total Adjustments	-	-	-	-	1,290	549
<b>Net Totals, Salaries and Wages</b>	<b>294.4</b>	<b>339.1</b>	<b>336.2</b>	<b>\$16,324</b>	<b>\$20,762</b>	<b>\$20,204</b>
Staff Benefits	-	-	-	6,496	7,784	7,484
<b>Totals, Personal Services</b>	<b>294.4</b>	<b>339.1</b>	<b>336.2</b>	<b>\$22,820</b>	<b>\$28,546</b>	<b>\$27,688</b>
OPERATING EXPENSES AND EQUIPMENT				\$48,725	\$52,897	\$50,525
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$71,545</b>	<b>\$81,443</b>	<b>\$78,213</b>

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions (Proposition 12)	\$634	\$-	\$-
Grants and Subventions (Proposition 84)	6,855	-	114
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$7,489</b>	<b>\$-</b>	<b>\$114</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,801	\$31,091	\$31,320
Allocation for employee compensation	76	179	-
Adjustment per Section 3.60	159	45	-
Adjustment per Section 3.90	-483	-	-
003 Budget Act appropriation	1,802	4,328	4,498
Adjustment per Section 4.30	-	6	-
<b>Totals Available</b>	<b>\$32,355</b>	<b>\$35,649</b>	<b>\$35,818</b>
Unexpended balance, estimated savings	-685	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,670</b>	<b>\$35,649</b>	<b>\$35,818</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$317	\$321	\$324
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-4	-	-
<b>Totals Available</b>	<b>\$315</b>	<b>\$326</b>	<b>\$324</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$313</b>	<b>\$326</b>	<b>\$324</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,763	\$29,202	\$30,221
Allocation for employee compensation	58	151	-
Adjustment per Section 3.60	122	38	-
Adjustment per Section 3.90	-371	-	-
Adjustment per Section 4.05	-	-15	-

\* Dollars in thousands, except in Salary Range.

## 3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Revised expenditure authority per Provision 2	3,598	4,150	-
Prior year balances available:			
Item 3340-001-0318, Budget Act of 2010 as reappropriated by Item 3340-490, Budget Act of 2012	427	-	-
<b>Totals Available</b>	<b>\$36,597</b>	<b>\$33,526</b>	<b>\$30,221</b>
Unexpended balance, estimated savings	<u>-3,586</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,011</b>	<b>\$33,526</b>	<b>\$30,221</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$1	\$1
<b>3063 State Responsibility Area Fire Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,514	\$1,775
Allocation for employee compensation	4	37	-
Adjustment per Section 3.60	8	2	-
Adjustment per Section 3.90	-24	-	-
Adjustment per Section 4.05	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,488</b>	<b>\$1,552</b>	<b>\$1,775</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,000	\$5,037
Allocation for employee compensation	-	29	-
Adjustment per Section 3.60	-	7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,036</b>	<b>\$5,037</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$828	\$5	\$-
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-6	-	-
Prior year balances available:			
Item 3340-001-6051, Budget Act of 2008, as reappropriated by Item 3340-491, Budget Act of 2010 and as reappropriated by Item 3340-490, Budget Act of 2013	139	139	-
Item 3340-001-6051, Budget Act of 2009 as amended by Ch. 1, Stats. of 2009, Fourth Ex.Sess. as reap by Item 3340-490 Budget Acts of 2010 and 2013	4,332	-	-
Item 3340-001-6051, Budget Act of 2010 as reappropriated by Item 3340-490, Budget Act of 2013	-	85	-
Item 3340-001-6051, Budget Act of 2011 as reappropriated by Item 3340-490, Budget Act of 2013	-	115	-
<b>Totals Available</b>	<b>\$5,296</b>	<b>\$346</b>	<b>\$-</b>
Unexpended balance, estimated savings	-94	-	-
Balance available in subsequent years	<u>-139</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,063</b>	<b>\$346</b>	<b>\$-</b>
<b>8080 Clean Energy Job Creation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,000	\$5,037
Adjustment per Section 3.60	-	7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,007</b>	<b>\$5,037</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$71,545</b>	<b>\$81,443</b>	<b>\$78,213</b>

\* Dollars in thousands, except in Salary Range.

### 3340 California Conservation Corps - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3340-101-0005, Budget Act of 2010	\$634	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$634</b>	<b>\$-</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$38	\$-	\$114
Prior year balances available:			
Item 3340-101-6051, Budget Act of 2008, as reappropriated by Item 3340-490, Budget Acts of 2009 and 2010	6,981	-	-
<b>Totals Available</b>	<b>\$7,019</b>	<b>\$-</b>	<b>\$114</b>
Unexpended balance, estimated savings	-164	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,855</b>	<b>\$-</b>	<b>\$114</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$7,489</b>	<b>\$-</b>	<b>\$114</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$79,034</b>	<b>\$81,443</b>	<b>\$78,327</b>

#### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,340	\$8,162	\$10,072
Prior year adjustments	4,739	-	-
Adjusted Beginning Balance	\$11,079	\$8,162	\$10,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	28,242	35,526	29,680
150300 Income From Surplus Money Investments	4	-	4
150500 Interest Income From Interfund Loans	7	67	7
161000 Escheat of Unclaimed Checks & Warrants	-	1	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3340-011-0318, Budget Act of 2011	2,000	-	8,000
Total Revenues, Transfers, and Other Adjustments	<u>\$30,253</u>	<u>\$35,594</u>	<u>\$37,691</u>
Total Resources	\$41,332	\$43,756	\$47,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	8	-
3340 California Conservation Corps (State Operations)	33,011	33,526	30,221
8880 Financial Information System for California (State Operations)	159	150	24
Total Expenditures and Expenditure Adjustments	<u>\$33,170</u>	<u>\$33,684</u>	<u>\$30,245</u>
FUND BALANCE	\$8,162	\$10,072	\$17,518
Reserve for economic uncertainties	8,162	10,072	17,518

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	294.4	339.1	336.2	\$16,324	\$19,472	\$19,655
Salary Adjustments	-	-	-	-	300	300
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		

\* Dollars in thousands, except in Salary Range.



### 3340 California Conservation Corps - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Overtime	-	-	-	-	990	249
<b>Totals, Workload &amp; Admin Adjustments</b>	-	-	-	<b>\$-</b>	<b>\$990</b>	<b>\$249</b>
<b>Total Adjustments</b>	-	-	-	<b>\$-</b>	<b>\$1,290</b>	<b>\$549</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>294.4</b>	<b>339.1</b>	<b>336.2</b>	<b>\$16,324</b>	<b>\$20,762</b>	<b>\$20,204</b>

#### 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	2012-13*	2013-14*	2014-15*
<b>20</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>20.10</b>	<b>STATEWIDE</b>		<b>\$740</b>	<b>\$26,582</b>	<b>\$-</b>
20.10.150	Delta District Service Center		740 <sup>Wn</sup>	24,560 <sup>Cn</sup>	-
20.10.170	Tahoe Base Center Relocation		-	2,022 <sup>Cn</sup>	-
	<b>Totals, Major Projects</b>		<b>\$740</b>	<b>\$26,582</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$740</b>	<b>\$26,582</b>	<b>\$-</b>
<b>FUNDING</b>			<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0660	Public Buildings Construction Fund		\$740	\$26,582	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$740</b>	<b>\$26,582</b>	<b>\$-</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		2012-13*	2013-14*	2014-15*
<b>0660 Public Buildings Construction Fund</b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3340-301-0660, BA of 2005 as reapp'r by Item 3340-490, BA of 2006, Item 3340-491, BAs of 2008 & 2013, and Item 3340-492, BAs of 2010, 2011, and 2012		\$18,822	\$18,082	\$-
Item 3340-301-0660, Budget Act of 2006, as reappropriated by Item 3340-491, Budget Acts of 2008 and 2009		-	0	-
Augmentation per Government Code Sections 16352, 16409 and 16354		-	2,022	-
Item 3340-301-0660, Budget Act of 2008, as reappropriated by Item 3340-492, BAs of 2010, 2011, and 2012, and Item 3340-491, BA of 2013		6,478	6,478	-
<b>Totals Available</b>		<b>\$25,300</b>	<b>\$26,582</b>	<b>\$-</b>
Balance available in subsequent years		-24,560	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$740</b>	<b>\$26,582</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$740</b>	<b>\$26,582</b>	<b>\$-</b>

### 3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet 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.

\* Dollars in thousands, except in Salary Range.

## 3360 Energy Resources Conservation and Development Commission - Continued

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Regulatory and Planning	127.2	139.0	139.0	\$36,465	\$40,159	\$39,855
20 Energy Resources Conservation	105.1	122.8	142.8	56,029	92,457	44,041
30 Development	166.5	223.4	221.4	215,601	492,811	412,707
40.01 Policy, Management and Administration	161.9	184.9	188.9	17,850	24,457	24,854
40.02 Distributed Policy, Management and Administration	-	-	-	-17,850	-24,457	-24,854
99 Loan Repayments	-	-	-	-13,218	-10,311	-10,901
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>560.7</b>	<b>670.1</b>	<b>692.1</b>	<b>\$294,877</b>	<b>\$615,116</b>	<b>\$485,702</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0033 State Energy Conservation Assistance Account				\$24,523	\$48,074	\$2,170
0044 Motor Vehicle Account, State Transportation Fund				140	141	140
0381 Public Interest Research, Development, and Demonstration Fund				30,806	7,453	3,167
0382 Renewable Resource Trust Fund				30,645	59,468	55,435
0465 Energy Resources Programs Account				61,172	73,998	79,159
0479 Energy Technologies Research, Development and Demonstration Account				-	2,480	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				592	5,724	4,008
0853 Petroleum Violation Escrow Account				-	2,400	4,152
0890 Federal Trust Fund				7,180	16,688	10,972
0995 Reimbursements				80	1,500	1,500
3062 Energy Facility License and Compliance Fund				2,479	3,521	3,413
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				23,399	41,811	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				118,169	157,968	106,214
3211 Electric Program Investment Charge Fund				558	193,386	185,459
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund				-4,866	504	5,913
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$294,877</b>	<b>\$615,116</b>	<b>\$485,702</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

#### PROGRAM AUTHORITY

10-Regulatory and Planning Program:

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

20-Energy Resources Conservation Program:

Public Resources Code, Division 15, Chapters 5, 5.2, 5.3, 5.4, 5.5, 5.7, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.3, 7.5, 7.7, 7.9, 8.1, 8.6, and 8.8.  
Public Utilities Code, Division 1, Part 1, Chapter 2.3, Articles 15 and 16. Health and Safety Code, Division 26, Part 5, Chapter 8.9. Education Code, Division 4, Part 29, Chapter 9, Article 5.5.

40-Policy, Management, and Administration Program:

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

\* Dollars in thousands, except in Salary Range.

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

**DETAILED BUDGET ADJUSTMENTS**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Implementation of the Electric Program Investment Charge (Local Assistance)	\$-	\$-	-	\$-	\$13,200	-
• Implementation of the Electric Program Investment Charge (State Operations)	-	-	-	-	3,846	26.0
• Proposition 39-Implementation and Operation of the California Clean Energy Jobs Act	-	-	-	-	3,000	12.0
• Renewable Portfolio Standard Database Modernization Project	-	-	-	-	2,168	-
• Energy Data Collection	-	-	-	-	790	6.0
• Transportation Energy Supply Forecast Analysis	-	-	-	-	750	2.0
• Application Development and Maintenance Support	-	-	-	-	403	3.0
• Acceptance Test Technician Certification Provider Program	-	-	-	-	267	2.0
• Ongoing Development of Utility Smart Grid Implementation Plans, Metrics, and Standards	-	-	-	-	150	1.0
• In-House Training	-	-	-	-	-	1.0
• Public Goods Charge Ramp-Down Plan	-	-	-	-	-4,034	-31.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$20,540</b>	<b>22.0</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$810	-	\$-	\$858	-
• Retirement Rate Adjustment	-	351	-	-	351	-
• One Time Costs Reduction	-	-	-	-	-33,270	-
• Full Year Cost of New/Expanded Programs	-	30,480	-	-	-	-
• Carryover	-	74,977	-	-	-	-
• Miscellaneous Adjustments	-	17,378	-	-	4,118	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$123,996</b>	<b>-</b>	<b>\$-</b>	<b>-\$27,943</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$123,996</b>	<b>-</b>	<b>\$-</b>	<b>-\$7,403</b>	<b>22.0</b>
<b>Policy Adjustments</b>						
• Fueling Infrastructure: Climate Change - Transportation Sector Vulnerability	\$-	\$-	-	\$-	\$1,984	1.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,984</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$123,996</b>	<b>-</b>	<b>\$-</b>	<b>-\$5,419</b>	<b>23.0</b>

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

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

\* Dollars in thousands, except in Salary Range.

## 3360 Energy Resources Conservation and Development Commission - Continued

The Power Plant Site Certification and Transmission Line Corridor Designation program is responsible for the following: reviewing power plant siting applications 50 megawatts and larger; ensuring power plant developers comply with conditions of certification and all applicable laws and regulations when constructing and operating power plants; reviewing petitions to amend siting decisions; 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 Analysis

The Electricity Analysis program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; estimating costs of various generation types; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally, this program addresses the distribution system and its relationship to distributed generation, including planning and interconnection 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 reducing 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 - Building and Appliances Program

The Building and Appliances program objectives include reducing consumer and business energy use 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 and Appliances 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, colleges, local jurisdictions, hospitals, and public care facilities.

### 20.40 - Demand Analysis

The Demand Analysis program 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 focuses on transportation and alternatives to conventional fossil fuels. The mission is to ensure that adequate and reliable transportation energy is provided to the California transportation sector while balancing economic, public health, safety, and environmental consequences. Additionally, the program also 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.

### 30.20 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides financial incentives to develop and deploy innovative technologies that transform California's fuel and vehicle types to help attain the state's climate change policies. The program goal is the development and deployment of low-carbon alternative fuels and advanced vehicle technologies in the marketplace, without adopting any one preferred fuel or technology. The 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 also 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 with reducing 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 provides analysis and investment recommendations for research, demonstration, and development innovations addressing current and emerging energy system requirements. The program supports projects that complement other private or public sector investments. The program goal is to develop, and help bring to market, energy solutions providing increased environmental benefits, greater system reliability, and lower energy costs. Benefits are provided to Californians through investments in energy efficiency and demand response, advanced generation,

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

energy storage, strategies to reduce or mitigate energy-related environmental impact, transportation technologies, and energy transmission and distribution system improvements.

#### 30.40 - Renewable Energy

The Renewable Energy program fosters growth of the renewable energy market by providing rebates to purchasers of renewable products, tracking and verifying renewable energy transactions, and enforcing compliance with state renewable energy mandates.

#### 99 - LOAN REPAYMENT PROGRAM

The Loan Repayment program consists of Conservation and Development program 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 and Clean and Renewable Energy Business Financing Revolving Loan Fund.

#### DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 REGULATORY AND PLANNING</b>			
<b>State Operations:</b>			
0465 Energy Resources Programs Account	\$32,125	\$32,838	\$32,642
0890 Federal Trust Fund	1,850	3,500	3,500
0995 Reimbursements	11	300	300
3062 Energy Facility License and Compliance Fund	<u>2,479</u>	<u>3,521</u>	<u>3,413</u>
<b>Totals, State Operations</b>	<b>\$36,465</b>	<b>\$40,159</b>	<b>\$39,855</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Power Plant Siting and Certification</b>	<b>\$26,021</b>	<b>\$30,698</b>	<b>\$30,440</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	21,681	23,491	23,341
0890 Federal Trust Fund	1,850	3,500	3,500
0995 Reimbursements	11	300	300
3062 Energy Facility License and Compliance Fund	2,479	3,407	3,299
<b>10.20 Electricity Resource Planning</b>	<b>\$5,559</b>	<b>\$4,480</b>	<b>\$4,457</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	5,559	4,480	4,457
<b>10.30 Electricity Supply and Analysis</b>	<b>\$-</b>	<b>\$2,703</b>	<b>\$2,696</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	-	2,703	2,696
<b>10.80 Management and Support</b>	<b>\$4,885</b>	<b>\$2,278</b>	<b>\$2,262</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	4,885	2,164	2,148
3062 Energy Facility License and Compliance Fund	-	114	114
<b>PROGRAM REQUIREMENTS</b>			
<b>20 ENERGY RESOURCES CONSERVATION</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	\$32,600	\$27,215	\$10,476
0382 Renewable Resource Trust Fund	-	118	118
0465 Energy Resources Programs Account	18,572	22,911	27,775
0479 Energy Technologies Research, Development and Demonstration Account	-	2,480	-
0853 Petroleum Violation Escrow Account	-	2,400	-
0890 Federal Trust Fund	4,580	5,459	5,472
0995 Reimbursements	2	200	200

\* Dollars in thousands, except in Salary Range.

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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	275	3,674	-
<b>Totals, State Operations</b>	<b>\$56,029</b>	<b>\$64,457</b>	<b>\$44,041</b>
<b>Local Assistance:</b>			
0033 State Energy Conservation Assistance Account	\$-	\$28,000	\$-
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Buildings</b>	<b>\$12,398</b>	<b>\$43,451</b>	<b>\$24,562</b>
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	-	27,215	10,476
0382 Renewable Resource Trust Fund	-	-	-
0465 Energy Resources Programs Account	10,534	9,177	9,414
0853 Petroleum Violation Escrow Account	-	2,400	-
0890 Federal Trust Fund	1,862	4,459	4,472
0995 Reimbursements	2	200	200
<b>20.30 Energy Projects Evaluation and Assistance</b>	<b>\$37,479</b>	<b>\$17,894</b>	<b>\$15,305</b>
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	32,600	-	-
0465 Energy Resources Programs Account	1,890	10,740	14,305
0479 Energy Technologies Research, Development and Demonstration Account	-	2,480	-
0890 Federal Trust Fund	2,714	1,000	1,000
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	275	3,674	-
<b>Local Assistance:</b>			
0033 State Energy Conservation Assistance Account	-	28,000	-
<b>20.40 Demand Side Program Evaluation</b>	<b>\$5,355</b>	<b>\$2,236</b>	<b>\$3,299</b>
<b>State Operations:</b>			
0382 Renewable Resource Trust Fund	-	118	118
0465 Energy Resources Programs Account	5,355	2,118	3,181
<b>20.50 Management and Support</b>	<b>\$797</b>	<b>\$876</b>	<b>\$875</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	793	876	875
0890 Federal Trust Fund	4	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>30 DEVELOPMENT</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$140	\$141	\$140
0381 Public Interest Research, Development, and Demonstration Fund	30,806	7,453	3,167
0382 Renewable Resource Trust Fund	30,645	59,350	55,317
0465 Energy Resources Programs Account	10,475	18,249	18,742
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	309	308
0853 Petroleum Violation Escrow Account	-	-	4,152
0890 Federal Trust Fund	750	7,729	2,000
0995 Reimbursements	67	1,000	1,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,399	41,811	24,000

\* Dollars in thousands, except in Salary Range.

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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	118,169	157,968	106,214
3211 Electric Program Investment Charge Fund	558	10,981	12,959
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-	-	8,508
<b>Totals, State Operations</b>	<b>\$215,316</b>	<b>\$304,991</b>	<b>\$236,507</b>
<b>Local Assistance:</b>			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	285	5,415	3,700
3211 Electric Program Investment Charge Fund	-	182,405	172,500
<b>Totals, Local Assistance</b>	<b>\$285</b>	<b>\$187,820</b>	<b>\$176,200</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.20 Transportation Technology and Fuels</b>	<b>\$125,704</b>	<b>\$170,487</b>	<b>\$128,078</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	140	141	140
0465 Energy Resources Programs Account	7,208	11,078	11,916
0890 Federal Trust Fund	150	300	300
0995 Reimbursements	37	1,000	1,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	118,169	157,968	106,214
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-	-	8,508
<b>30.30 Research and Development</b>	<b>\$57,595</b>	<b>\$236,663</b>	<b>\$225,480</b>
<b>State Operations:</b>			
0381 Public Interest Research, Development, and Demonstration Fund	30,806	7,453	3,167
0465 Energy Resources Programs Account	1,610	5,860	5,162
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	309	308
0853 Petroleum Violation Escrow Account	-	-	1,984
0890 Federal Trust Fund	600	7,429	1,700
0995 Reimbursements	30	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,399	41,811	24,000
3211 Electric Program Investment Charge Fund	558	9,086	12,959
<b>Local Assistance:</b>			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	285	5,415	3,700
3211 Electric Program Investment Charge Fund	-	159,300	172,500
<b>30.40 Technology Evaluation</b>	<b>\$27,984</b>	<b>\$84,546</b>	<b>\$58,040</b>
<b>State Operations:</b>			
0382 Renewable Resource Trust Fund	27,304	59,350	55,317
0465 Energy Resources Programs Account	680	196	555
0853 Petroleum Violation Escrow Account	-	-	2,168
3211 Electric Program Investment Charge Fund	-	1,895	-
<b>Local Assistance:</b>			
3211 Electric Program Investment Charge Fund	-	23,105	-

\* Dollars in thousands, except in Salary Range.

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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>30.50 Management and Support</b>	<b>\$4,318</b>	<b>\$1,115</b>	<b>\$1,109</b>
<b>State Operations:</b>			
0382 Renewable Resource Trust Fund	3,341	-	-
0465 Energy Resources Programs Account	977	1,115	1,109
<b>PROGRAM REQUIREMENTS</b>			
<b>40 POLICY, MANAGEMENT AND ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
<b>40.01 Policy, Management and Administration</b>	17,850	24,457	24,854
<b>40.02 Distributed Policy, Management and Administration</b>	-17,850	-24,457	-24,854
<b>PROGRAM REQUIREMENTS</b>			
<b>99 LOAN REPAYMENTS</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	-8,077	-7,141	-8,306
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-5,141	-3,170	-2,595
<b>Totals, State Operations</b>	<b>-\$13,218</b>	<b>-\$10,311</b>	<b>-\$10,901</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	294,592	399,296	309,502
Local Assistance	285	215,820	176,200
<b>Totals, Expenditures</b>	<b>\$294,877</b>	<b>\$615,116</b>	<b>\$485,702</b>

#### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	560.7	670.1	669.1	\$40,400	\$50,014	\$50,927
Total Adjustments	-	-	23.0	-	742	2,733
<b>Net Totals, Salaries and Wages</b>	<b>560.7</b>	<b>670.1</b>	<b>692.1</b>	<b>\$40,400</b>	<b>\$50,756</b>	<b>\$53,660</b>
Staff Benefits	-	-	-	16,820	20,163	19,721
<b>Totals, Personal Services</b>	<b>560.7</b>	<b>670.1</b>	<b>692.1</b>	<b>\$57,220</b>	<b>\$70,919</b>	<b>\$73,381</b>
OPERATING EXPENSES AND EQUIPMENT				\$32,718	\$43,609	\$43,852
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				32,781	30,128	18,018
Public Interest Energy Research Program				21,081	-	-
Public Interest Natural Gas Research Program				21,232	39,452	21,744
Renewable Energy Program				25,574	53,659	50,000
Energy Technologies Research and Development				-	2,480	-
Federal Grant Program				4,640	13,729	8,000
Petroleum Violation Escrow Program					2,400	3,968
Reimbursements				-	1,190	1,190
Export Development Program				-	250	250
Gas Consumption Surcharge Fund				-	-	-
Alternative and Renewable Fuel and Vehicle Technology Fund				112,564	151,791	100,000
<b>Totals, Special Items of Expense</b>				<b>\$217,872</b>	<b>\$295,079</b>	<b>\$203,170</b>
UNCLASSIFIED						
Loan Repayments				-13,218	-10,311	-10,901
<b>Totals, Unclassified</b>				<b>-\$13,218</b>	<b>-\$10,311</b>	<b>-\$10,901</b>

\* Dollars in thousands, except in Salary Range.



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

	1 State Operations		Positions	Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$294,592</b>	<b>\$399,296</b>	<b>\$309,502</b>
(State Operations)						

	2 Local Assistance		Expenditures			
	2012-13*	2013-14*	2014-15*	2012-13*	2013-14*	2014-15*
State Energy Conservation Assistance Account	-	28,000	-	-	-	-
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	285	5,415	3,700	285	5,415	3,700
Electric Program Investment Charge Program	-	182,405	172,500	-	182,405	172,500
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$285</b>	<b>\$215,820</b>	<b>\$176,200</b>	<b>\$285</b>	<b>\$215,820</b>	<b>\$176,200</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25416	\$32,600	\$27,215	\$10,476
<b>TOTALS, EXPENDITURES</b>	<b>\$32,600</b>	<b>\$27,215</b>	<b>\$10,476</b>
Loan repayments per Public Resources Code Sections 25410-25421	-8,077	-7,141	-8,306
<b>NET TOTALS, EXPENDITURES</b>	<b>\$24,523</b>	<b>\$20,074</b>	<b>\$2,170</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$141	\$140
<b>TOTALS, EXPENDITURES</b>	<b>\$140</b>	<b>\$141</b>	<b>\$140</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,575	\$7,342	\$3,167
Allocation for employee compensation	28	77	-
Adjustment per Section 3.60	122	34	-
Adjustment per Section 3.90	-302	-	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2011	23,450	-	-
<b>Totals Available</b>	<b>\$31,873</b>	<b>\$7,453</b>	<b>\$3,167</b>
Unexpended balance, estimated savings	-1,067	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,806</b>	<b>\$7,453</b>	<b>\$3,167</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	\$12,435	\$-	\$-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	64	-	-
Adjustment per Section 3.90	-157	-	-
001 Budget Act appropriation	-	5,752	5,435
Allocation for employee compensation	-	40	-
Adjustment per Section 3.60	-	17	-
Public Utilities Code Section 445	22,376	50,000	50,000
Prior year balances available:			
Item 3360-001-0382, Budget Act of 2012 as reappropriated by Chapter 621, Statutes of 2013	-	3,659	-
<b>Totals Available</b>	<b>\$34,733</b>	<b>\$59,468</b>	<b>\$55,435</b>

\* Dollars in thousands, except in Salary Range.

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

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Unexpended balance, estimated savings	-429	-	-
Balance available in subsequent years	<u>-3,659</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$30,645</b>	<b>\$59,468</b>	<b>\$55,435</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,963	\$73,151	\$79,134
Allocation for employee compensation	189	575	-
Adjustment per Section 3.60	819	249	-
Adjustment per Section 3.90	-2,022	-	-
Adjustment per Section 4.05	-	-2	-
Adjustment per Section 15.25	-4	-	-
Public Resources Code Section 25402.1	<u>-</u>	<u>25</u>	<u>25</u>
<b>Totals Available</b>	<b>\$66,945</b>	<b>\$73,998</b>	<b>\$79,159</b>
Unexpended balance, estimated savings	<u>-5,773</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$61,172</b>	<b>\$73,998</b>	<b>\$79,159</b>
<b>0479 Energy Technologies Research, Development and Demonstration Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,480	\$-	\$-
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2012	<u>-</u>	<u>2,480</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,480</b>	<b>\$2,480</b>	<b>\$-</b>
Balance available in subsequent years	<u>-2,480</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,480</b>	<b>\$-</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$307</u>	<u>\$309</u>	<u>\$308</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$307</b>	<b>\$309</b>	<b>\$308</b>
<b>0853 Petroleum Violation Escrow Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$2,400</u>	<u>\$4,152</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,400</b>	<b>\$4,152</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,595	\$16,688	\$10,972
Budget Adjustment	-44,302	-	-
Prior year balances available:			
Chapter 227, Statutes of 2009	<u>361</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$7,654</b>	<b>\$16,688</b>	<b>\$10,972</b>
Unexpended balance, estimated savings	<u>-474</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,180</b>	<b>\$16,688</b>	<b>\$10,972</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$80	\$1,500	\$1,500
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	<u>(\$24,000)</u>	<u>(\$24,000)</u>	<u>(\$24,000)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

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

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$3,504	\$3,413
Allocation for employee compensation	4	12	-
Adjustment per Section 3.60	17	5	-
Adjustment per Section 3.90	<u>-42</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,479</b>	<b>\$3,521</b>	<b>\$3,413</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$24,000
Allocation for employee compensation	6	16	-
Adjustment per Section 3.60	24	7	-
Adjustment per Section 3.90	-60	-	-
Revised expenditure authority per Provision 4	-	-24	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2011	17,255	-	-
Item 3360-001-3109, Budget Act of 2012	<u>-</u>	<u>17,812</u>	<u>-</u>
<b>Totals Available</b>	<b>\$41,225</b>	<b>\$41,811</b>	<b>\$24,000</b>
Unexpended balance, estimated savings	-14	-	-
Balance available in subsequent years	<u>-17,812</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,399</b>	<b>\$41,811</b>	<b>\$24,000</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$96,324	\$106,160	\$106,214
Allocation for employee compensation	4	12	-
Adjustment per Section 3.60	17	5	-
Adjustment per Section 3.90	-42	-	-
011 Budget Act appropriation (Transfer to State Parks and Recreation Fund)	(3,000)	-	-
Prior year balances available:			
Item 3360-001-3117, Budget Act of 2011	74,995	-	-
Item 3360-001-3117, Budget Act of 2012	<u>-</u>	<u>51,791</u>	<u>-</u>
<b>Totals Available</b>	<b>\$171,298</b>	<b>\$157,968</b>	<b>\$106,214</b>
Unexpended balance, estimated savings	-1,338	-	-
Balance available in subsequent years	<u>-51,791</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$118,169</b>	<b>\$157,968</b>	<b>\$106,214</b>
<b>3211 Electric Program Investment Charge Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,094	\$10,870	\$12,959
Allocation for employee compensation	-	77	-
Adjustment per Section 3.60	<u>-</u>	<u>34</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,094</b>	<b>\$10,981</b>	<b>\$12,959</b>
Unexpended balance, estimated savings	<u>-536</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$558</b>	<b>\$10,981</b>	<b>\$12,959</b>
<b>9330 Clean and Renewable Energy Business Financing Revolving Loan Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 25464(e)	<u>\$275</u>	<u>\$3,674</u>	<u>\$8,508</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$275</b>	<b>\$3,674</b>	<b>\$8,508</b>
Loan Repayment per Public Resources Code Section 25464(e)	-5,141	-3,170	-2,595

\* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>NET TOTALS, EXPENDITURES</b>	<u>\$-4,866</u>	<u>\$504</u>	<u>\$5,913</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$294,592</b>	<b>\$399,296</b>	<b>\$309,502</b>
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 26227	\$-	\$28,000	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$28,000</b>	<b>\$-</b>
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,179)	(\$1,200)	(\$1,200)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$3,700	\$3,700
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2011	1,250	-	-
Item 3360-101-0497, Budget Act of 2012	-	1,715	-
<b>Totals Available</b>	<b>\$3,250</b>	<b>\$5,415</b>	<b>\$3,700</b>
Unexpended balance, estimated savings	-1,250	-	-
Balance available in subsequent years	-1,715	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$285</b>	<b>\$5,415</b>	<b>\$3,700</b>
<b>3211 Electric Program Investment Charge Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$182,405	\$172,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$182,405</b>	<b>\$172,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$285</b>	<b>\$215,820</b>	<b>\$176,200</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$294,877</b>	<b>\$615,116</b>	<b>\$485,702</b>

**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>0033 State Energy Conservation Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$39,477	\$17,761	-
Prior year adjustments	150	-	-
Adjusted Beginning Balance	\$39,627	\$17,761	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	71	71	\$71
150400 Interest Income From Loans	2,387	2,259	2,125
150600 Income From Other Investments	218	-	-
Transfers and Other Adjustments:			
FO8080 From Clean Energy Job Creation Fund per Chapter 29, statutes of 2013	-	28,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,676</u>	<u>\$30,330</u>	<u>\$2,196</u>
Total Resources	\$42,303	\$48,091	\$2,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
3360 Energy Resources Conservation and Development Commission State Operations	32,600	27,215	10,476

\* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
Local Assistance	-	28,000	-
8880 Financial Information System for California (State Operations)	17	16	26
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	<u>-8,077</u>	<u>-7,141</u>	<u>-8,306</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,542</u>	<u>\$48,091</u>	<u>\$2,196</u>
FUND BALANCE	\$17,761	-	-
Reserve for economic uncertainties	17,761	-	-
<b>0034 Geothermal Resources Development Account <sup>s</sup></b>			
BEGINNING BALANCE	-\$27	-\$1	\$29
Prior year adjustments	<u>-218</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$245	-\$1	\$29
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152100 Geothermal Resource Well Fees	4,283	3,950	3,950
152400 School Lands Royalties	46	50	50
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	<u>-1,174</u>	<u>-1,200</u>	<u>-1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,155</u>	<u>\$2,800</u>	<u>\$2,800</u>
Total Resources	\$2,910	\$2,799	\$2,829
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,174	1,200	1,200
8880 Financial Information System for California (State Operations)	7	-	-
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>1,730</u>	<u>1,570</u>	<u>1,570</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,911</u>	<u>\$2,770</u>	<u>\$2,770</u>
FUND BALANCE	-\$1	\$29	\$59
Reserve for economic uncertainties	-1	29	59
<b>0186 Energy Resources Surcharge Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$28,395	-\$24	-
Prior year adjustments	<u>16,814</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$45,209	-\$24	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	71,673	72,902	\$74,363
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	<u>-116,906</u>	<u>-72,878</u>	<u>-74,363</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$45,233</u>	<u>\$24</u>	<u>-</u>
Total Resources	<u>-\$24</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-\$24	-	-
Reserve for economic uncertainties	-24	-	-
<b>0314 Diesel Emission Reduction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,267	\$3,337	\$3,407
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,265	\$3,337	\$3,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
114300 Other Motor Vehicle Fees	62	60	60
150300 Income From Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$72</u>	<u>\$70</u>	<u>\$70</u>
Total Resources	<u>\$3,337</u>	<u>\$3,407</u>	<u>\$3,477</u>
FUND BALANCE	\$3,337	\$3,407	\$3,477
Reserve for economic uncertainties	3,337	3,407	3,477
<b>0381 Public Interest Research, Development, and Demonstration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$74,245	\$38,945	\$21,593
Prior year adjustments	<u>5,001</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$79,246	\$38,945	\$21,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	42	-	-
150300 Income From Surplus Money Investments	517	200	200
161400 Miscellaneous Revenue	62	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	<u>-10,000</u>	<u>-10,000</u>	<u>-10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$9,379</u>	<u>-\$9,800</u>	<u>-\$9,800</u>
Total Resources	\$69,867	\$29,145	\$11,793
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	30,806	7,453	3,167
8880 Financial Information System for California (State Operations)	<u>106</u>	<u>99</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,922</u>	<u>\$7,552</u>	<u>\$3,173</u>
FUND BALANCE	\$38,945	\$21,593	\$8,620
Reserve for economic uncertainties	38,945	21,593	8,620
<b>0382 Renewable Resource Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$87,103	\$122,317	\$91,062
Prior year adjustments	<u>-681</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$86,422	\$122,317	\$91,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	93	-	-
150300 Income From Surplus Money Investments	584	600	600
150500 Interest Income From Interfund Loans	6,946	213	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3360-011-0382, Budget Act of 2002	18,200	-	-
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2010 as added by Ch13/2011	-	20,000	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2009	35,000	-	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2008	10,900	-	-
FO3164 From Renewable Energy Resources Development Fee Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	<u>-</u>	<u>10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$71,723</u>	<u>\$30,813</u>	<u>\$600</u>
Total Resources	\$158,145	\$153,130	\$91,662

\* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority			
State Operations	183	100	82
Local Assistance	5,000	2,500	16,950
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>30,645</u>	<u>59,468</u>	<u>55,435</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,828</u>	<u>\$62,068</u>	<u>\$72,467</u>
FUND BALANCE	\$122,317	\$91,062	\$19,195
Reserve for economic uncertainties	122,317	91,062	19,195
<b>0429 Local Jurisdiction Energy Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,312	\$1,311	\$1,312
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,310	\$1,311	\$1,312
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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>\$1,311</u>	<u>\$1,312</u>	<u>\$1,313</u>
FUND BALANCE	\$1,311	\$1,312	\$1,313
Reserve for economic uncertainties	1,311	1,312	1,313
<b>0465 Energy Resources Programs Account <sup>s</sup></b>			
BEGINNING BALANCE	\$11,464	\$41,448	\$29,543
Prior year adjustments	<u>-21,458</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$9,994	\$41,448	\$29,543
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	116,906	72,878	74,363
Total Revenues, Transfers, and Other Adjustments	<u>\$116,917</u>	<u>\$72,879</u>	<u>\$74,364</u>
Total Resources	\$106,923	\$114,327	\$103,907
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	18	2	-
0860 State Board of Equalization (State Operations)	260	298	297
0971 California Alternative Energy and Advanced Transportation Financing Authority			
State Operations	-	811	612
Local Assistance	-	5,000	5,000
3360 Energy Resources Conservation and Development Commission (State Operations)	61,172	73,998	79,159
3860 Department of Water Resources (State Operations)	2,302	2,624	2,641
7760 Department of General Services (State Operations)	1,366	1,719	1,788
8880 Financial Information System for California (State Operations)	<u>357</u>	<u>332</u>	<u>65</u>
Total Expenditures and Expenditure Adjustments	<u>\$65,475</u>	<u>\$84,784</u>	<u>\$89,562</u>
FUND BALANCE	\$41,448	\$29,543	\$14,345
Reserve for economic uncertainties	41,448	29,543	14,345

\* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,959	\$2,914	\$436
Prior year adjustments	<u>-35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,924	\$2,914	\$436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$2,926	\$2,916	\$438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,480	-
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$2,480</u>	<u>-</u>
FUND BALANCE	\$2,914	\$436	\$438
Reserve for economic uncertainties	2,914	436	438
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,219	\$7,686	\$3,165
Prior year adjustments	<u>3,883</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,102	\$7,686	\$3,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	1,174	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,178</u>	<u>\$1,204</u>	<u>\$1,204</u>
Total Resources	\$8,280	\$8,890	\$4,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission State Operations	307	309	308
Local Assistance	285	5,415	3,700
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$594</u>	<u>\$5,725</u>	<u>\$4,008</u>
FUND BALANCE	\$7,686	\$3,165	\$361
Reserve for economic uncertainties	7,686	3,165	361
<b>0853 Petroleum Violation Escrow Account <sup>f</sup></b>			
BEGINNING BALANCE	\$10,651	\$10,769	\$8,369
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,737	\$10,769	\$8,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>32</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>-</u>	<u>-</u>
Total Resources	\$10,769	\$10,769	\$8,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.



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

	2012-13*	2013-14*	2014-15*
3360 Energy Resources Conservation and Development Commission (State Operations)	-	<u>2,400</u>	<u>4,152</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$2,400</u>	<u>\$4,152</u>
FUND BALANCE	\$10,769	\$8,369	\$4,217
<b>3062 Energy Facility License and Compliance Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$4,792	\$5,597	\$5,249
Prior year adjustments	<u>443</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,235	\$5,597	\$5,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,819	3,144	3,789
150300 Income From Surplus Money Investments	<u>36</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,855</u>	<u>\$3,184</u>	<u>\$3,829</u>
Total Resources	\$8,090	\$8,781	\$9,078
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	2,479	3,521	3,413
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>11</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,493</u>	<u>\$3,532</u>	<u>\$3,416</u>
FUND BALANCE	\$5,597	\$5,249	\$5,662
Reserve for economic uncertainties	5,597	5,249	5,662
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$21,235	\$22,184	\$4,492
Prior year adjustments	<u>243</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,478	\$22,184	\$4,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	228	230	230
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,228</u>	<u>\$24,230</u>	<u>\$24,230</u>
Total Resources	\$45,706	\$46,414	\$28,722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
3360 Energy Resources Conservation and Development Commission (State Operations)	23,399	41,811	24,000
8880 Financial Information System for California (State Operations)	<u>118</u>	<u>110</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,522</u>	<u>\$41,922</u>	<u>\$24,020</u>
FUND BALANCE	\$22,184	\$4,492	\$4,702
Reserve for economic uncertainties	22,184	4,492	4,702
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$76,508	\$68,320	\$9,848
Prior year adjustments	<u>5,706</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$82,214	\$68,320	\$9,848
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	89,195	89,000	89,000

\* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	947	900	900
150500 Interest Income From Interfund Loans	247	927	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-012-3117, BA of 2009, amended by 3360-402 BA 2012	-	8,250	-
FO0001 From General Fund loan repayment per Chapter 29, third extraordinary session, statutes of 2009	-	16,300	-
FO0133 From California Beverage Container Recycling Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	8,250	-	-
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0392 To State Parks and Recreation Fund per Item 3360-011-3117, Budget Act of 2012	-3,000	-	-
TO3119 To Air Quality Improvement Fund per Item 3900-011-3117, Chapter 354 Statutes of 2013	-	-24,550	-
Total Revenues, Transfers, and Other Adjustments	<u>\$105,639</u>	<u>\$100,827</u>	<u>\$99,900</u>
Total Resources	<u>\$187,853</u>	<u>\$169,147</u>	<u>\$109,748</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	32	3	-
3360 Energy Resources Conservation and Development Commission (State Operations)	118,169	157,968	106,214
3540 Department of Forestry and Fire Protection (State Operations)	725	808	-
8880 Financial Information System for California (State Operations)	<u>607</u>	<u>520</u>	<u>88</u>
Total Expenditures and Expenditure Adjustments	<u>\$119,533</u>	<u>\$159,299</u>	<u>\$106,302</u>
FUND BALANCE	\$68,320	\$9,848	\$3,446
Reserve for economic uncertainties	68,320	9,848	3,446
<b>3211 Electric Program Investment Charge Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$11,951	\$14,673
Prior year adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1	\$11,951	\$14,673
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120300 Energy Resource Surcharge	12,487	196,013	172,100
150500 Interest Income From Interfund Loans	<u>21</u>	<u>100</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,508</u>	<u>\$196,113</u>	<u>\$172,300</u>
Total Resources	\$12,509	\$208,064	\$186,973
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	558	10,981	12,959
Local Assistance	-	182,405	172,500
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$558</u>	<u>\$193,391</u>	<u>\$185,468</u>
FUND BALANCE	\$11,951	\$14,673	\$1,505
Reserve for economic uncertainties	11,951	14,673	1,505

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	560.7	670.1	669.1	\$40,400	\$50,014	\$50,927
Salary Adjustments	-	-	-	-	742	742

\* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
<b>PIER Fund:</b>						
Attorney III	-	-	-1.0	7,682-9,762	-	-102
Electric Gen Sys Pr Sp I	-	-	-1.0	7,192-8,997	-	-95
Deputy Director	-	-	-1.0	7,110-8,073	-	-94
Office Manager II	-	-	-3.0	7,110-8,073	-	-282
Assoc Electrical Engineer	-	-	-1.0	6,898-8,629	-	-91
Assoc Mechanical Engineer	-	-	-1.0	6,898-8,629	-	-91
Electric Gen Sys Sp I	-	-	-2.0	6,379-7,893	-	-169
Energy Commission Spec III (TED)	-	-	-2.0	5,831-7,253	-	-154
Energy Commission Sup II (TED)	-	-	-1.0	5,315-6,601	-	-70
Energy Commission Spec II (TED)	-	-	-5.0	5,309-6,596	-	-351
Energy Commission Spec I (TED)	-	-	-3.0	4,833-6,006	-	-192
Mechanical Engineer	-	-	-2.0	4,608-8,630	-	-122
Assoc Governmental Prog Analyst	-	-	-3.0	4,400-5,508	-	-175
Associate Energy Spec (TED)	-	-	-1.0	4,400-5,468	-	-58
Accounting Analyst	-	-	-1.0	3,106-4,810	-	-41
Energy Analyst	-	-	-2.0	2,817-4,532	-	-75
Office Technician (Typing)	-	-	-1.0	2,686-3,362	-	-36
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-31.0</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$2,198</b>
<b>Proposed New Positions:</b>						
<b>Regulatory and Planning:</b>						
Electric Generation System Spec I	-	-	1.0	6,379-7,893	-	84
<b>Energy Resources Conservation:</b>						
Energy Commission Spec II	-	-	1.0	5,831-7,253	-	77
Research Program Spec II	-	-	1.0	5,309-6,645	-	70
Research Program Spec I	-	-	1.0	4,833-6,050	-	64
Energy Commission Spec I	-	-	1.0	4,833-6,006	-	64
Statistical Methods Analyst III	-	-	1.0	4,611-5,770	-	61
Mechanical Engineer	-	-	2.0	4,608-8,630	-	162
Electrical Engineer	-	-	1.0	4,608-6,601	-	61
<b>Development:</b>						
Senior Mechanical Engineer	-	-	4.0	8,115-10,155	-	444
Senior Electrical Engineer	-	-	1.0	8,115-10,155	-	122
Electric Generation Sys Prog Spec I	-	-	1.0	7,192-8,997	-	108
Deputy Division Chief, CEA	-	-	1.0	7,110-8,073	-	97
Electric Generation System Spec III	-	-	1.0	7,110-8,856	-	94
Associate Mechanical Engineer	-	-	2.0	6,898-8,629	-	207
Associate Electrical Engineer	-	-	1.0	6,898-8,629	-	104
Electric Generation System Spec I	-	-	2.0	6,379-7,893	-	179
Energy Commission Spec III (TED)	-	-	2.0	5,831-7,253	-	154
Energy Commission Sup II (TED)	-	-	3.0	5,312-6,601	-	219
Energy Commission Spec II (TED)	-	-	11.0	5,309-6,596	-	799
Energy Commission Spec I (TED)	-	-	4.0	4,833-6,006	-	256
Mechanical Engineer	-	-	2.0	4,608-8,630	-	183
Associate Govtl Program Analyst	-	-	3.0	4,400-5,508	-	175
Energy Analyst	-	-	1.0	2,817-4,532	-	48
Office Technician (Typing)	-	-	2.0	2,686-3,362	-	76

\* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>Policy, Management and Administration:</b>						
Senior Programmer Analyst (Spec)	-	-	2.0	5,571-7,322	-	147
Training Officer	-	-	1.0	5,079-6,311	-	67
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,660	-	67
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>54.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,189</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>23.0</b>	<b>\$-</b>	<b>\$742</b>	<b>\$2,733</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>560.7</b>	<b>670.1</b>	<b>692.1</b>	<b>\$40,400</b>	<b>\$50,756</b>	<b>\$53,660</b>

**3370 Renewable Resources Investment Program**

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

FUNDING	2012-13*	2013-14*	2014-15*
0034 Geothermal Resources Development Account	\$1,174	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund	-1,174	-1,200	-1,200
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$1,174	\$1,200	\$1,200
<b>TOTALS, EXPENDITURES</b>	<b>\$1,174</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by Geothermal Resources Development Account	-1,174	-1,200	-1,200
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-1,174</b>	<b>\$-1,200</b>	<b>\$-1,200</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>0940 Bosco-Keene Renewable Resources Investment Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$3,639	\$2,811	\$1,571
Prior year adjustments	142	-	-
Adjusted Beginning Balance	\$3,781	\$2,811	\$1,571
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

### 3370 Renewable Resources Investment Program - Continued

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	1	-	-
3480 Department of Conservation (State Operations)	2,139	2,417	1,525
3860 Department of Water Resources (State Operations)	-	20	-
8880 Financial Information System for California (State Operations)	4	3	1
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-1,174	-1,200	-1,200
Total Expenditures and Expenditure Adjustments	<u>\$970</u>	<u>\$1,240</u>	<u>\$326</u>
FUND BALANCE	\$2,811	\$1,571	\$1,245

### 3460 Colorado River Board of California

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Protection of California's Colorado River Rights and Interests	8.4	11.4	11.4	\$1,350	\$1,650	\$1,651
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>8.4</b>	<b>11.4</b>	<b>11.4</b>	<b>\$1,350</b>	<b>\$1,650</b>	<b>\$1,651</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0995 Reimbursements				\$1,350	\$1,650	\$1,651
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,350</b>	<b>\$1,650</b>	<b>\$1,651</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$25	-	\$-	\$26	-
• Retirement Rate Adjustment	-	7	-	-	7	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$32</b>	<b>-</b>	<b>\$-</b>	<b>\$33</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$32</b>	<b>-</b>	<b>\$-</b>	<b>\$33</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$32</b>	<b>-</b>	<b>\$-</b>	<b>\$33</b>	<b>-</b>

#### EXPENDITURES BY CATEGORY

\* Dollars in thousands, except in Salary Range.

### 3460 Colorado River Board of California - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.4	11.4	11.4	\$677	\$1,037	\$1,048
Total Adjustments	-	-	-	-	19	19
<b>Net Totals, Salaries and Wages</b>	<b>8.4</b>	<b>11.4</b>	<b>11.4</b>	<b>\$677</b>	<b>\$1,056</b>	<b>\$1,067</b>
Staff Benefits	-	-	-	250	391	388
<b>Totals, Personal Services</b>	<b>8.4</b>	<b>11.4</b>	<b>11.4</b>	<b>\$927</b>	<b>\$1,446.72</b>	<b>\$1,454.76</b>
OPERATING EXPENSES AND EQUIPMENT				\$423	\$203	\$196
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,350</b>	<b>\$1,650</b>	<b>\$1,651</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,350	\$1,650	\$1,651
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,350</b>	<b>\$1,650</b>	<b>\$1,651</b>

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	8.4	11.4	11.4	\$677	\$1,037	\$1,048
Salary Adjustments	-	-	-	-	19	19
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$19</b>	<b>\$19</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>8.4</b>	<b>11.4</b>	<b>11.4</b>	<b>\$677</b>	<b>\$1,056</b>	<b>\$1,067</b>

### 3480 Department of Conservation

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Geologic Hazards and Mineral Resources Conservation	108.3	116.0	115.0	\$18,730	\$23,837	\$25,468
20 Oil, Gas and Geothermal Resources	153.2	194.9	254.9	32,954	36,900	48,712
30 Land Resource Protection	17.6	21.9	23.9	27,447	54,097	10,329
40.01 Administration	90.9	97.6	101.6	11,623	12,037	14,751
40.02 Distributed Administration	-	-	-	-11,623	-12,037	-14,751
60 Office of Mine Reclamation	39.4	41.5	41.5	7,142	8,726	7,777
70 State Mining and Geology Board	-	4.0	4.0	-	1,226	1,227
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>409.4</b>	<b>475.9</b>	<b>540.9</b>	<b>\$86,273</b>	<b>\$124,786</b>	<b>\$93,513</b>

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0001 General Fund	\$3,625	\$2,983	\$2,985
0035 Surface Mining and Reclamation Account	1,993	2,496	2,447
0042 State Highway Account, State Transportation Fund	12	12	12
0133 California Beverage Container Recycling Fund	247	-	-
0141 Soil Conservation Fund	1,171	1,841	2,782
0275 Hazardous and Idle-Deserted Well Abatement Fund	177	125	225
0336 Mine Reclamation Account	3,993	4,721	4,644
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	6,159	9,392	10,885
0867 California Farmland Conservancy Program Fund	133	-	-
0890 Federal Trust Fund	2,313	2,861	2,104
0940 Bosco-Keene Renewable Resources Investment Fund	2,139	2,417	1,525
0995 Reimbursements	5,463	9,747	12,154
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	269	706	606
3046 Oil, Gas, and Geothermal Administrative Fund	32,264	35,882	46,784
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	5	-	800
3212 Timber Regulation and Forest Restoration Fund	1,044	2,982	3,116
6004 Agriculture and Open Space Mapping Subaccount	29	389	389
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,380	2,974	488
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	548	420	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,309	44,838	1,147
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$86,273</b>	<b>\$124,786</b>	<b>\$93,513</b>

## LEGAL CITATIONS AND AUTHORITY

## PROGRAM AUTHORITY

10 - Geologic Hazards and Mineral Resources Conservation:

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

20 - Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

30 - Land Resource Protection:

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

60 - Mine Reclamation:

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

70 - State Mining and Geology Board:

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

## DETAILED BUDGET ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Regulation of Hydraulic Fracturing and Well Stimulation - SB 4 Implementation.	\$-	\$-	-	\$-	\$13,007	65.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$13,007</b>	<b>65.0</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$81	\$723	-	\$84	\$758	-
• Retirement Rate Adjustment	18	234	-	18	234	-
• One Time Cost Reduction	-	-	-	-	-17,191	-
• Carryover	-	28,759	-	-	-848	-
• Miscellaneous Adjustments	-	2,520	-	-	-1,542	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$99</b>	<b>\$32,236</b>	<b>-</b>	<b>\$102</b>	<b>-\$18,589</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$99</b>	<b>\$32,236</b>	<b>-</b>	<b>\$102</b>	<b>-\$5,582</b>	<b>65.0</b>
<b>Policy Adjustments</b>						
• California Farmland Conservancy Program Reimbursements	\$-	\$-	-	\$-	\$5,053	-
• Alquist-Priolo Fault Zoning Funding	-	-	-	-	1,489	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$6,542</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$99</b>	<b>\$32,236</b>	<b>-</b>	<b>\$102</b>	<b>\$960</b>	<b>65.0</b>

## PROGRAM DESCRIPTIONS

## 10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

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

## 20 - OIL, GAS, AND GEOTHERMAL RESOURCES

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

## 30 - LAND RESOURCE PROTECTION

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

## 60 - MINE RECLAMATION

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

## 70 - STATE MINING AND GEOLOGY BOARD

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

\* Dollars in thousands, except in Salary Range.



## 3480 Department of Conservation - Continued

## DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,625	\$2,983	\$2,985
0042 State Highway Account, State Transportation Fund	12	12	12
0336 Mine Reclamation Account	1,357	1,051	1,051
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	6,159	9,392	10,885
0890 Federal Trust Fund	701	1,068	1,068
0940 Bosco-Keene Renewable Resources Investment Fund	465	-	-
0995 Reimbursements	5,367	6,349	6,351
3212 Timber Regulation and Forest Restoration	1,044	2,982	3,116
<b>Totals, State Operations</b>	<b>\$18,730</b>	<b>\$23,837</b>	<b>\$25,468</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.16 Mineral Resources Development</b>	<b>\$2,585</b>	<b>\$2,212</b>	<b>\$2,215</b>
<b>State Operations:</b>			
0001 General Fund	361	613	614
0336 Mine Reclamation Account	1,357	1,051	1,051
0940 Bosco-Keene Renewable Resources Investment Fund	465	-	-
0995 Reimbursements	402	548	550
<b>10.26 Environmental Review and Reclamation</b>	<b>\$3,332</b>	<b>\$4,544</b>	<b>\$4,677</b>
<b>State Operations:</b>			
0001 General Fund	837	56	55
0995 Reimbursements	1,451	1,506	1,506
3212 Timber Regulation and Forest Restoration	1,044	2,982	3,116
<b>10.36 Geohazards Assessment</b>	<b>\$4,210</b>	<b>\$5,085</b>	<b>\$6,607</b>
<b>State Operations:</b>			
0001 General Fund	1,173	1,033	1,034
0042 State Highway Account, State Transportation Fund	12	12	12
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1,762	2,595	4,119
0890 Federal Trust Fund	652	696	693
0995 Reimbursements	611	749	749
<b>10.46 Earthquake Engineering</b>	<b>\$5,515</b>	<b>\$8,605</b>	<b>\$8,575</b>
<b>State Operations:</b>			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,203	6,518	6,487
0890 Federal Trust Fund	3	50	51
0995 Reimbursements	1,309	2,037	2,037
<b>10.56 Geologic Information/Support</b>	<b>\$3,088</b>	<b>\$3,391</b>	<b>\$3,394</b>
<b>State Operations:</b>			
0001 General Fund	1,254	1,281	1,282
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	194	279	279
0890 Federal Trust Fund	46	322	324
0995 Reimbursements	1,594	1,509	1,509

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 OIL, GAS AND GEOTHERMAL RESOURCES</b>			
<b>State Operations:</b>			
0275 Hazardous and Idle-Deserted Well Abatement Fund	177	125	225
0890 Federal Trust Fund	503	693	703
0995 Reimbursements	5	200	200
3046 Oil, Gas, and Geothermal Administrative Fund	32,264	35,882	46,784
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	5	-	800
<b>Totals, State Operations</b>	<b>\$32,954</b>	<b>\$36,900</b>	<b>\$48,712</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Regulation of Oil and Gas Operations</b>	<b>\$31,694</b>	<b>\$35,319</b>	<b>\$47,150</b>
<b>State Operations:</b>			
0275 Hazardous and Idle-Deserted Well Abatement Fund	177	125	225
0890 Federal Trust Fund	503	693	703
0995 Reimbursements	5	200	200
3046 Oil, Gas, and Geothermal Administrative Fund	31,004	34,301	45,222
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	5	-	800
<b>20.20 Regulation of Geothermal Operations</b>	<b>\$1,260</b>	<b>\$1,581</b>	<b>\$1,562</b>
<b>State Operations:</b>			
3046 Oil, Gas, and Geothermal Administrative Fund	1,260	1,581	1,562
<b>PROGRAM REQUIREMENTS</b>			
<b>30 LAND RESOURCE PROTECTION</b>			
<b>State Operations:</b>			
0141 Soil Conservation Fund	\$1,171	\$1,841	\$2,782
0867 California Farmland Conservancy Program Fund	133	-	-
0940 Bosco-Keene Renewable Resources Investment Fund	869	937	-
0995 Reimbursements	8	2,698	5,103
6004 Agriculture and Open Space Mapping Subaccount	29	389	389
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	48	488	488
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	160	420	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	989	1,374	526
<b>Totals, State Operations</b>	<b>\$3,407</b>	<b>\$8,147</b>	<b>\$9,708</b>
<b>Local Assistance:</b>			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,332	2,486	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	388	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,320	43,464	621
<b>Totals, Local Assistance</b>	<b>\$24,040</b>	<b>\$45,950</b>	<b>\$621</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Open-Space Subvention Administration</b>	<b>\$25,526</b>	<b>\$34,176</b>	<b>\$7,705</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	1,009	1,042	1,043

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0867 California Farmland Conservancy Program Fund	133	-	-
0995 Reimbursements	-	2,648	5,053
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	48	488	488
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	945	1,348	500
<b>Local Assistance:</b>			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,332	2,486	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,059	26,164	621
<b>30.20 Farmland Mapping and Monitoring</b>	<b>\$110</b>	<b>\$1,213</b>	<b>\$1,216</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	73	774	777
0995 Reimbursements	8	50	50
6004 Agriculture and Open Space Mapping Subaccount	29	389	389
<b>30.40 Soil Resource Protection</b>	<b>\$1,811</b>	<b>\$18,708</b>	<b>\$1,408</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	89	25	962
0940 Bosco-Keene Renewable Resources Investment Fund	869	937	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	160	420	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	44	26	26
<b>Local Assistance:</b>			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	388	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	261	17,300	-
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
40.01 Administration	\$11,623	\$12,037	\$14,751
40.02 Distributed Administration	-11,623	-12,037	-14,751
<b>PROGRAM REQUIREMENTS</b>			
<b>60 OFFICE OF MINE RECLAMATION</b>			
<b>State Operations:</b>			
0035 Surface Mining and Reclamation Account	\$1,993	\$2,496	\$2,447
0133 California Beverage Container Recycling Fund	247	-	-
0336 Mine Reclamation Account	2,636	3,314	3,236
0890 Federal Trust Fund	1,109	1,100	333
0940 Bosco-Keene Renewable Resources Investment Fund	805	1,010	1,055
0995 Reimbursements	83	100	100
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	269	706	606
<b>Totals, State Operations</b>	<b>\$7,142</b>	<b>\$8,726</b>	<b>\$7,777</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70 STATE MINING AND GEOLOGY BOARD</b>			
<b>State Operations:</b>			
0336 Mine Reclamation Account	-	356	357

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0940 Bosco-Keene Renewable Resources Investment Fund	-	470	470
0995 Reimbursements	-	400	400
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$1,226</b>	<b>\$1,227</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	62,233	78,836	92,892
Local Assistance	24,040	45,950	621
<b>Totals, Expenditures</b>	<b>\$86,273</b>	<b>\$124,786</b>	<b>\$93,513</b>

## EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	409.4	475.9	475.9	\$30,060	\$36,326	\$37,038
Total Adjustments	-	-	65.0	-	606	5,529
<b>Net Totals, Salaries and Wages</b>	<b>409.4</b>	<b>475.9</b>	<b>540.9</b>	<b>\$30,060</b>	<b>\$36,932</b>	<b>\$42,567</b>
Staff Benefits	-	-	-	12,038	13,586	17,013
<b>Totals, Personal Services</b>	<b>409.4</b>	<b>475.9</b>	<b>540.9</b>	<b>\$42,098</b>	<b>\$50,518</b>	<b>\$59,580</b>
OPERATING EXPENSES AND EQUIPMENT				\$19,888	\$28,318	\$33,312
SPECIAL ITEMS OF EXPENSE						
Interest Expense on loan per Item 3480-012-3117				\$247	\$-	\$-
<b>Totals, Special Items of Expense</b>				<b>\$247</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$62,233</b>	<b>\$78,836</b>	<b>\$92,892</b>

2 Local Assistance	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants and Subventions	\$24,040	\$45,950	\$621
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$24,040</b>	<b>\$45,950</b>	<b>\$621</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,672	\$2,883	\$2,985
Allocation for employee compensation	5	82	-
Adjustment per Section 3.60	-	18	-
Adjustment per Section 3.90	-52	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,625</b>	<b>\$2,983</b>	<b>\$2,985</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,254	\$2,456	\$2,447
Allocation for employee compensation	8	32	-
Adjustment per Section 3.60	34	8	-
Adjustment per Section 3.90	-85	-	-
<b>Totals Available</b>	<b>\$2,211</b>	<b>\$2,496</b>	<b>\$2,447</b>
Unexpended balance, estimated savings	-218	-	-

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,993</b>	<b>\$2,496</b>	<b>\$2,447</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Interest Expense on loan per Item 3480-012-3117	\$247	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$247</b>	<b>\$-</b>	<b>\$-</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,484	\$1,786	\$2,782
Allocation for employee compensation	24	45	-
Adjustment per Section 3.60	101	10	-
Adjustment per Section 3.90	-254	-	-
<b>Totals Available</b>	<b>\$1,355</b>	<b>\$1,841</b>	<b>\$2,782</b>
Unexpended balance, estimated savings	-184	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,171</b>	<b>\$1,841</b>	<b>\$2,782</b>
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 3206	\$177	\$125	\$225
<b>TOTALS, EXPENDITURES</b>	<b>\$177</b>	<b>\$125</b>	<b>\$225</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,333	\$4,668	\$4,644
Allocation for employee compensation	4	41	-
Adjustment per Section 3.60	16	12	-
Adjustment per Section 3.90	-40	-	-
<b>Totals Available</b>	<b>\$4,313</b>	<b>\$4,721</b>	<b>\$4,644</b>
Unexpended balance, estimated savings	-320	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,993</b>	<b>\$4,721</b>	<b>\$4,644</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,801	\$9,318	\$10,885
Allocation for employee compensation	28	91	-
Adjustment per Section 3.60	118	22	-
Adjustment per Section 3.90	-295	-	-
Adjustment per Section 4.05	-	-39	-
<b>Totals Available</b>	<b>\$8,652</b>	<b>\$9,392</b>	<b>\$10,885</b>
Unexpended balance, estimated savings	-2,493	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,159</b>	<b>\$9,392</b>	<b>\$10,885</b>
<b>0867 California Farmland Conservancy Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$-	\$-
<b>Totals Available</b>	<b>\$134</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$133</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,992	\$2,081	\$2,104

\* Dollars in thousands, except in Salary Range.

### 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	23	8	-
Adjustment per Section 3.60	97	10	-
Adjustment per Section 3.90	-243	-	-
Budget Adjustment	-556	762	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,313</b>	<b>\$2,861</b>	<b>\$2,104</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,223	\$2,396	\$1,525
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	-	4	-
<b>Totals Available</b>	<b>\$2,223</b>	<b>\$2,417</b>	<b>\$1,525</b>
Unexpended balance, estimated savings	-84	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,139</b>	<b>\$2,417</b>	<b>\$1,525</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,463	\$9,747	\$12,154
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$541	\$706	\$606
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	14	-	-
Adjustment per Section 3.90	-36	-	-
<b>Totals Available</b>	<b>\$522</b>	<b>\$706</b>	<b>\$606</b>
Unexpended balance, estimated savings	-253	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$269</b>	<b>\$706</b>	<b>\$606</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$34,605	\$-	\$-
Allocation for employee compensation	62	-	-
Adjustment per Section 3.60	260	-	-
Adjustment per Section 3.90	-649	-	-
001 Budget Act appropriation	-	35,375	46,784
Allocation for employee compensation	-	382	-
Adjustment per Section 3.60	-	145	-
Adjustment per Section 4.05	-	-20	-
<b>Totals Available</b>	<b>\$34,278</b>	<b>\$35,882</b>	<b>\$46,784</b>
Unexpended balance, estimated savings	-2,014	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,264</b>	<b>\$35,882</b>	<b>\$46,784</b>
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$805	\$800	\$800
<b>Totals Available</b>	<b>\$805</b>	<b>\$800</b>	<b>\$800</b>
Unexpended balance, estimated savings	-800	-800	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$800</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,219	\$2,953	\$3,116
Allocation for employee compensation	-	21	-

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	-	8	-
<b>Totals Available</b>	<b>\$1,219</b>	<b>\$2,982</b>	<b>\$3,116</b>
Unexpended balance, estimated savings	-175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,044</b>	<b>\$2,982</b>	<b>\$3,116</b>
<b>6004 Agriculture and Open Space Mapping Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$404	\$404	\$389
Adjustment per Section 4.05	-	-15	-
<b>Totals Available</b>	<b>\$404</b>	<b>\$389</b>	<b>\$389</b>
Unexpended balance, estimated savings	-375	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$389</b>	<b>\$389</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$503	\$503	\$488
Adjustment per Section 4.05	-	-15	-
<b>Totals Available</b>	<b>\$503</b>	<b>\$488</b>	<b>\$488</b>
Unexpended balance, estimated savings	-455	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$488</b>	<b>\$488</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$420	\$420
Prior year balances available:			
Item 3480-001-6031, Budget Act of 2010 as reappropriated by Item 3480-491, Budget Act of 2012	1,054	-	-
<b>Totals Available</b>	<b>\$1,474</b>	<b>\$420</b>	<b>\$420</b>
Unexpended balance, estimated savings	-1,314	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$160</b>	<b>\$420</b>	<b>\$420</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,638	\$1,374	\$526
Prior year balances available:			
Item 3480-001-6051, Budget Act of 2010 as reappropriated by Item 3480-492, Budget Act of 2012	120	-	-
<b>Totals Available</b>	<b>\$1,758</b>	<b>\$1,374</b>	<b>\$526</b>
Unexpended balance, estimated savings	-769	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$989</b>	<b>\$1,374</b>	<b>\$526</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$62,233</b>	<b>\$78,836</b>	<b>\$92,892</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2010	\$4,743	\$-	\$-
Item 3480-101-6029, Budget Act of 2011	2,486	2,486	-
<b>Totals Available</b>	<b>\$7,229</b>	<b>\$2,486</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,411	-	-
Balance available in subsequent years	-2,486	-	-

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>TOTALS, EXPENDITURES</b>	<b>\$2,332</b>	<b>\$2,486</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2010	\$1,742	\$-	\$-
<b>Totals Available</b>	<b>\$1,742</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,354	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$388</b>	<b>\$-</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$17,191	\$621
Prior year balances available:			
Item 3480-101-6051, Budget Act of 2008 as reappropriated by Item 3480-491, Budget Act of 2013	-	109	-
Item 3480-101-6051, Budget Act of 2010	34,590	-	-
Item 3480-101-6051, Budget Act of 2011	26,800	26,164	-
<b>Totals Available</b>	<b>\$61,390</b>	<b>\$43,464</b>	<b>\$621</b>
Unexpended balance, estimated savings	-13,906	-	-
Balance available in subsequent years	-26,164	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,320</b>	<b>\$43,464</b>	<b>\$621</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$24,040</b>	<b>\$45,950</b>	<b>\$621</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$86,273</b>	<b>\$124,786</b>	<b>\$93,513</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0035 Surface Mining and Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,756	\$1,759	\$1,254
Prior year adjustments	8	-	-
Adjusted Beginning Balance	\$1,764	\$1,759	\$1,254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,001	\$2,001	\$2,001
Total Resources	\$3,765	\$3,760	\$3,255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3480 Department of Conservation (State Operations)	1,993	2,496	2,447
8880 Financial Information System for California (State Operations)	11	10	3
Total Expenditures and Expenditure Adjustments	\$2,006	\$2,506	\$2,450
FUND BALANCE	\$1,759	\$1,254	\$805
Reserve for economic uncertainties	1,759	1,254	805
<b>0141 Soil Conservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,715	\$3,062	\$3,760
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$1,696	\$3,062	\$3,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.



## 3480 Department of Conservation - Continued

	2012-13*	2013-14*	2014-15*
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	2,536	2,536	2,733
150300 Income From Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,546</u>	<u>\$2,546</u>	<u>\$2,743</u>
Total Resources	\$4,242	\$5,608	\$6,503
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3480 Department of Conservation (State Operations)	1,171	1,841	2,782
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>7</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,180</u>	<u>\$1,848</u>	<u>\$2,783</u>
FUND BALANCE	\$3,062	\$3,760	\$3,720
Reserve for economic uncertainties	3,062	3,760	3,720
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$577	\$580	\$734
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$587	\$580	\$734
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121200 Other Regulatory Taxes	169	277	275
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$171</u>	<u>\$279</u>	<u>\$277</u>
Total Resources	\$758	\$859	\$1,011
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	177	125	225
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$178</u>	<u>\$125</u>	<u>\$225</u>
FUND BALANCE	\$580	\$734	\$786
Reserve for economic uncertainties	580	734	786
<b>0336 Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,314	\$2,074	\$1,052
Prior year adjustments	<u>409</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,723	\$2,074	\$1,052
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	3,337	3,690	3,690
150300 Income From Surplus Money Investments	1	2	2
164300 Penalty Assessments	<u>31</u>	<u>27</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,369</u>	<u>\$3,719</u>	<u>\$3,719</u>
Total Resources	\$6,092	\$5,793	\$4,771
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
3480 Department of Conservation (State Operations)	3,993	4,721	4,644
8880 Financial Information System for California (State Operations)	<u>21</u>	<u>20</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,018</u>	<u>\$4,741</u>	<u>\$4,648</u>
FUND BALANCE	\$2,074	\$1,052	\$123
Reserve for economic uncertainties	2,074	1,052	123

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	2012-13*	2013-14*	2014-15*
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,932	\$7,590	\$6,147
Prior year adjustments	<u>-1,408</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,524	\$7,590	\$6,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	7,253	7,970	9,647
150300 Income From Surplus Money Investments	<u>22</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,275</u>	<u>\$7,990</u>	<u>\$9,667</u>
Total Resources	\$13,799	\$15,580	\$15,814
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	1	-
3480 Department of Conservation (State Operations)	6,159	9,392	10,885
8880 Financial Information System for California (State Operations)	<u>43</u>	<u>40</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,209</u>	<u>\$9,433</u>	<u>\$10,893</u>
FUND BALANCE	\$7,590	\$6,147	\$4,921
Reserve for economic uncertainties	7,590	6,147	4,921
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation</b>			
<b>Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,882	\$2,719	\$2,268
Prior year adjustments	<u>36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,918	\$2,719	\$2,268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	5	5
161400 Miscellaneous Revenue	<u>1,066</u>	<u>752</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,074</u>	<u>\$757</u>	<u>\$1,005</u>
Total Resources	\$2,992	\$3,476	\$3,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3480 Department of Conservation (State Operations)	269	706	606
3790 Department of Parks and Recreation (State Operations)	-	500	-
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$273</u>	<u>\$1,208</u>	<u>\$607</u>
FUND BALANCE	\$2,719	\$2,268	\$2,666
Reserve for economic uncertainties	2,719	2,268	2,666
<b>3046 Oil, Gas, and Geothermal Administrative Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,264	\$6,695	\$2,362
Prior year adjustments	<u>1,336</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,600	\$6,695	\$2,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	30,523	31,686	54,750
150300 Income From Surplus Money Investments	24	24	24
164300 Penalty Assessments	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,552</u>	<u>\$31,710</u>	<u>\$54,774</u>

\* Dollars in thousands, except in Salary Range.

## 3480 Department of Conservation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$39,152	\$38,405	\$57,136
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	2	-
3480 Department of Conservation (State Operations)	32,264	35,882	46,784
3900 Air Resources Board (State Operations)	-	-	1,304
3940 State Water Resources Control Board (State Operations)	-	-	6,177
8880 Financial Information System for California (State Operations)	<u>170</u>	<u>159</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,457</u>	<u>\$36,043</u>	<u>\$54,294</u>
FUND BALANCE	\$6,695	\$2,362	\$2,842
Reserve for economic uncertainties	6,695	2,362	2,842
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$829	\$819	\$817
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$827	\$819	\$817
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$829	\$821	\$819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3480 Department of Conservation (State Operations)	5	-	800
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$4</u>	<u>\$801</u>
FUND BALANCE	\$819	\$817	\$18
Reserve for economic uncertainties	819	817	18

## CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	409.4	475.9	475.9	\$30,060	\$36,326	\$37,038
Salary Adjustments	-	-	-	-	606	483
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
2014-15 BCP Implementation of SB4						
Senior Oil and Gas Engineer (Spec)	-	-	2.0	\$9,350-11,708	\$-	\$253
Petroleum Production Engineer	-	-	1.0	9,344-11,698	-	126
Supervising Oil and Gas Engineer	-	-	1.0	9,339-11,695	-	126
Assistant Chief Counsel	-	-	1.0	8,930-10,344	-	116
Senior Engineering Geologist	-	-	1.0	8,122-10,166	-	110
Associate Oil and Gas Engineer	-	-	9.0	8,115-10,155	-	987
Attorney III	-	-	2.0	7,682-9,857	-	211
Systems Software Spec- Tech III	-	-	1.0	6,110-8,030	-	85
Sr Programmer Analyst (Spec)	-	-	1.0	5,571-7,322	-	77
Staff Service Manager I	-	-	1.0	5,079-6,311	-	68
Staff Information Systems Analyst (Specialist)	-	-	1.0	5,065-6,660	-	70
Research Program Specialist I	-	-	4.0	4,833-6,050	-	261
Associate Enviro Planner	-	-	5.0	4,619-5,784	-	312

\* Dollars in thousands, except in Salary Range.

### 3480 Department of Conservation - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Engineering Geologist	-	-	20.0	4,608-8,675	-	1,594
Assoc Govrntrl Program Analyst	-	-	2.0	4,400-5,508	-	119
Sr Accounting Officer (Spec)	-	-	1.0	4,400-5,508	-	59
Senior Personnel Spec I	-	-	1.0	3,658-4,579	-	49
Legal Assistant	-	-	1.0	3,386-4,239	-	46
Office Technician (T)	-	-	3.0	2,686-3,362	-	109
Program Tech II	-	-	5.0	2,638-3,305	-	178
Office Assistant (T)	-	-	2.0	2,143-2,911	-	61
Overtime	-	-	-	-	-	29
2014-15 BCP Alquist - Priolo Fault Zoning Funding						
Senior Engineering Geologist	-	-	(1.0)	8,122-10,166	-	(122)
Supervising Engineering Geologist	-	-	(0.5)	8,097-10,137	-	(61)
Research Analyst II (GIS)	-	-	(1.0)	4,619-5,784	-	(70)
Engineering Geologist	-	-	(4.0)	4,608-8,675	-	(416)
Assoc Govrntrl Program Analyst	-	-	(0.5)	4,400-5,508	-	(33)
Office Technician	-	-	(0.5)	2,638-3,305	-	(20)
Overtime	-	-	-	-	-	(2)
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>65.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,046</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>65.0</b>	<b>\$-</b>	<b>\$606</b>	<b>\$5,529</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>409.4</b>	<b>475.9</b>	<b>540.9</b>	<b>\$30,060</b>	<b>\$36,932</b>	<b>\$42,567</b>

### 3540 Department of Forestry and Fire Protection

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

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

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

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

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

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

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Office of the State Fire Marshal	108.8	128.5	129.0	\$14,029	\$22,091	\$23,256
11 Fire Protection	4,950.2	5,846.9	5,909.4	1,258,518	1,119,966	1,222,761
12 Resource Management	242.0	285.9	293.9	39,764	52,337	105,114
13 Board of Forestry and Fire Protection	2.9	3.0	3.0	426	1,647	1,685

\* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
14 Department of Justice Legal Services	-	-	-	5,839	6,179	6,164
20.01 Administration	525.8	621.4	627.2	65,560	75,333	77,126
20.02 Distributed Administration	-	-	-	-64,940	-73,837	-74,578
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5,829.7</b>	<b>6,885.7</b>	<b>6,962.5</b>	<b>\$1,319,196</b>	<b>\$1,203,716</b>	<b>\$1,361,528</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$859,176	\$715,044	\$777,627
0022 State Emergency Telephone Number Account				6,878	4,357	4,322
0028 Unified Program Account				300	733	674
0102 State Fire Marshal Licensing and Certification Fund				1,833	2,839	2,858
0140 California Environmental License Plate Fund				255	530	548
0198 California Fire and Arson Training Fund				2,818	3,239	3,212
0209 California Hazardous Liquid Pipeline Safety Fund				1,735	3,396	3,395
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				154	-	-
0300 Professional Forester Registration Fund				149	227	226
0557 Toxic Substances Control Account				-	-	1,500
0890 Federal Trust Fund				10,857	19,780	19,723
0928 Forest Resources Improvement Fund				5,775	8,920	9,118
0965 Timber Tax Fund				4	-	-
0995 Reimbursements				379,194	364,843	403,538
3063 State Responsibility Area Fire Prevention Fund				42,322	64,873	68,980
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				725	808	-
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund				160	-	617
3144 Building Standards Administration Special Revolving Fund				30	158	404
3212 Timber Regulation and Forest Restoration Fund				5,908	13,393	14,227
3228 Greenhouse Gas Reduction Fund				-	-	50,000
3237 Cost of Implementation Account, Air Pollution Control Fund				-	576	559
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				923	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,319,196</b>	<b>\$1,203,716</b>	<b>\$1,361,528</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-State Fire Marshal:

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

11- Fire Protection:

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

- Section 4101 through 4494); Government Code Title 5, Division 2, Part 2, Chapter 4, Article 1. Health and Safety Code Division 12, Part 1, Chapters 1 through 4.

12- Resource Management:

Public Resources Code Division 4, Part 2, Chapter 7, Article 2 (Sections 4475-4480). Public Resources Code Division 4, Part 2, Chapters 8 through 12, Part 2.5, Chapters 1 through 5. Government Code Sections 51115.5, 51178, 51181 and 51182(c).

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

13- Board of Forestry and Fire Protection:

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

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

### MAJOR PROGRAM CHANGES

- Cap and Trade - Fire Prevention and Urban Forests: \$50 million for the Department of Forestry and Fire Protection to support urban forests in disadvantaged communities and forest health restoration and reforestation projects that reduce wildfire risk and increase carbon sequestration. This proposal will enhance forest health and reduce fuel loads in light of climate change impacting wildfire intensity and damage across the landscape.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• AB 127 - Fire Safety, Fire Retardants, and Building Insulation	\$-	\$-	-	\$-	\$253	0.5
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$253</b>	<b>0.5</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$1,135	\$772	-	\$1,475	\$1,071	-
• Retirement Rate Adjustments	2,772	1,866	-	2,772	1,866	-
• Miscellaneous Adjustments	-20,053	-444	-	28,627	41,349	-
• Lease Revenue Debt Service Adjustment	-	-	-	12	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$16,146</b>	<b>\$2,194</b>	<b>-</b>	<b>\$32,886</b>	<b>\$44,286</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$16,146</b>	<b>\$2,194</b>	<b>-</b>	<b>\$32,886</b>	<b>\$44,539</b>	<b>0.5</b>
<b>Policy Adjustments</b>						
• State Responsibility Area Protection Adjustment	\$-	\$-	-	\$13,551	\$670	62.5
• Cap and Trade - Forests	-	-	-	-	50,000	12.8
• Fireworks Disposal and Management	-	-	-	-	1,798	1.0
• Public Resources Act Request Compliance	-	-	-	-	416	2.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$13,551</b>	<b>\$52,884</b>	<b>78.3</b>
<b>Totals, Budget Adjustments</b>	<b>-\$16,146</b>	<b>\$2,194</b>	<b>-</b>	<b>\$46,437</b>	<b>\$97,423</b>	<b>78.8</b>

### 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 Division fosters, promotes and develops ways and means of protecting life and property against fire and panic in many ways, including the adoption and implementation of regulations for statewide application. The Code Development and Analysis Division prepares the California State Fire Marshal's fire and life safety regulations and building standards for review and adoption into the California Code of Regulations, Titles 19 and 24. The Division assists with the application of state laws, regulations, and code enforcement relating by a city, county, fire departments or fire districts, and building departments. The Division also reviews all of California's regulations relating to fire and life safety for relevancy, necessity, conflict, duplication and/or overlap.
- Fire and Life Safety: This program is the main entity within the department for 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 and construction inspections of State-Owned and State-Occupied projects as mandated by Health and Safety Code Sections 13108, 13143, 13145 and 13146. The SFM is responsible for fire & life safety in over 28,000 State-Owned and state-occupied facilities which include, State Prisons, Conservation Camps, Community Correctional facilities, State Mental Hospitals, State Developmental Centers, California State University and University of California campuses, California Agricultural District.
- Fire Engineering and Arson and Bomb: The Fire Engineering Division administers licensing programs and provides services for product evaluation, certifications and listings. The division also oversees the Arson and Bomb Unit which has

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

the responsibility to dispose seized illegal fireworks and conduct fire/explosion investigations and licensing enforcement. The division is responsible for 12 statewide programs, which includes the Building Materials Listing; Portable Fire Extinguishers; Flame Retardant Chemicals and Fabrics; Vapor Recovery; Automatic Fire Extinguishing Systems; Fire Safe Cigarettes; Certified Unified Program Agency (CUPA); Licensing Enforcement and Inspection; Lab Accreditation; Fireworks; and Motion Picture and Entertainment, Arson and Bomb Investigation and Fireworks Disposal. The Fire Engineering Division's primary functions are licensing, product approval, fire/explosion investigations and licensing enforcement.

- Pipeline Safety: This program regulates approximately 4,800 miles of intrastate 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.
- State Fire Training: Administers the California Fire Service Training and Education System and the Fire Service Training and Education Program for federal, state and local firefighters. The program oversees a California Fire Academy System for over 40 training academies that represent a partnership with the fire departments, community colleges and the State Fire Marshal. State Fire Training administers a professional certification system for firefighters and chief officers and receives program guidance from the State Board of Fire Services

### 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 is responsible for implementation of the Strategic Fire Plan, fire engineering, law enforcement, fire suppression cost recovery and fire prevention education. This program focuses on the most effective methods, materials and procedures to mitigate hazard and to enforce pertinent laws that deter and mitigate fires. 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 the public and fire fighters and damage to the environment.

#### 11.30 - Fire Control:

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

#### 11.40 - Cooperative Fire Protection:

CAL FIRE provides a full range of fire protection services to local, county, state and federal agencies throughout California through the administration of approximately 150 cooperative government agreements. Additionally, there are six long standing agreements wherein counties provide wildland fire protection on behalf of the Department.

#### 11.60 - Conservation Camps:

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

#### 11.80 - Emergency Fire Suppression:

CAL FIRE incurs additional emergency fire suppression expenditures when budgeted initial attack forces are unable to cope with a wildland fire within the initial attack period. Portions of these costs may be reimbursed in the fiscal year the expense was incurred or in a future fiscal year via Fire Management Assistance Grants provided by the Federal Emergency Management Agency (FEMA) or through cost shares provided by other government entities. In addition, CAL FIRE may recover portions of this cost through civil cost recovery actions authorized by state statutes.

### 12 - RESOURCE MANAGEMENT

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

#### 12.10 - Resources Protection and Improvement:

The objective of this program is to improve forest lands and urban forests. Activities include the detection, evaluation and control of forest pests; growing and selling tree seedlings for reforestation, carbon sequestration, and soil erosion control; maintenance of a native conifer seed bank; advice and assistance to non-industrial forest landowners on management of forests and improved harvesting and conservation practices; research on and demonstration of sustainable forestry in state forests; implementation of the California Forest Improvement Act of 1978; technical assistance and grants to foster the environmental, social, and economic benefits of urban forests consistent with the California Urban Forestry Act of 1978; and purchase and monitoring of working forest conservation easements per the California Forest Legacy Act of 2008. In the area of vegetation management, assistance is provided to public and private landowners to achieve land use objectives by reducing damage from wildland fires, increase wildlife habitat, increase productivity of forest and rangelands, improve water yields and air quality, reduce carbon emissions from wildland fires, increase firefighter safety, and maintain desirable ecosystems. CAL FIRE cooperates with federal, state and local agencies, local organizations, and private property owners

## 3540 Department of Forestry and Fire Protection - Continued

to develop and achieve land use objectives. Activities include removal, rearrangement, conversion, or improvement of vegetation using various treatment measures such as prescribed fire and mechanical, manual, and biological methods.

### 12.30 - Forest Practice Regulations:

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

### 12.40 - Forest Resource Inventory and Assessment:

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

### 12.50 - Professional Foresters Registration Program:

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

## 13 - BOARD OF FORESTRY AND FIRE PROTECTION

The California State Board of Forestry and Fire Protection (Board) is a Governor-appointed body within CAL FIRE. The Board is responsible for developing the general forest policy of the State, for determining the guidance policies of the CAL FIRE, and for 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:

- Establish and administer forest and rangeland policy for the State of California;
- 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.

## 14 - DEPARTMENT OF JUSTICE LEGAL SERVICES

The objective of the Department of Justice Legal Services program is to account for the cost of legal services provided by the Department of Justice to the California Department of Forestry and Fire Protection.

## 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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>OFFICE OF THE STATE FIRE MARSHAL</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,644	\$3,238	\$2,118
0028	Unified Program Account	300	733	674
0102	State Fire Marshal Licensing and Certification Fund	1,833	2,839	2,858
0198	California Fire and Arson Training Fund	2,818	3,239	3,212
0209	California Hazardous Liquid Pipeline Safety Fund	1,735	3,396	3,395
0557	Toxic Substance Control Account			1,500
0890	Federal Trust Fund	1,119	1,116	1,107
0995	Reimbursements	4,390	7,372	7,371
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	160	-	617

\* Dollars in thousands, except in Salary Range.



## 3540 Department of Forestry and Fire Protection - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3144 Building Standards Administration Special Revolving Fund	30	158	404
<b>Totals, State Operations</b>	<b>\$14,029</b>	<b>\$22,091</b>	<b>\$23,256</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>11 FIRE PROTECTION</b>			
<b>State Operations:</b>			
0001 General Fund	\$835,500	\$696,670	\$758,764
0022 State Emergency Telephone Number Account	6,878	4,357	4,322
0890 Federal Trust Fund	2,072	8,118	8,059
0995 Reimbursements	374,400	355,968	394,664
3063 State Responsibility Area Fire Prevention Fund	38,943	54,045	56,952
3117 Alternative and Renewable Fuels and Vehicle Technology Fund	725	808	-
<b>Totals, State Operations</b>	<b>\$1,258,518</b>	<b>\$1,119,966</b>	<b>\$1,222,761</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>11.10 Fire Prevention</b>	<b>\$23,264</b>	<b>\$33,510</b>	<b>\$36,287</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	9	1,091	1,084
0995 Reimbursements	411	1,370	1,370
3063 State Responsibility Area Fire Protection Fund	22,844	31,049	33,833
<b>11.30 Fire Control</b>	<b>\$505,354</b>	<b>\$469,414</b>	<b>\$520,167</b>
<b>State Operations:</b>			
0001 General Fund	388,299	398,560	422,373
0022 State Emergency Telephone Number Account	6,878	4,357	4,322
0890 Federal Trust Fund	2,063	5,029	4,992
0995 Reimbursements	98,479	45,376	75,377
3063 State Responsibility Area Fire Protection Fund	8,910	15,284	13,103
3117 Alternative and Renewable Fuels and Vehicle Technology Fund	725	808	-
<b>11.40 Cooperative Fire Protection</b>	<b>\$324,405</b>	<b>\$355,325</b>	<b>\$367,911</b>
<b>State Operations:</b>			
0001 General Fund	46,435	48,164	50,662
0995 Reimbursements	273,952	302,703	311,398
3063 State Responsibility Area Fire Protection Fund	4,018	4,458	5,851
<b>11.60 Conservation Camps</b>	<b>\$94,735</b>	<b>\$103,887</b>	<b>\$106,656</b>
<b>State Operations:</b>			
0001 General Fund	90,006	97,856	99,729
0890 Federal Trust Fund	-	1,998	1,983
0995 Reimbursements	1,558	779	779
3063 State Responsibility Area Fire Protection Fund	3,171	3,254	4,165
<b>11.80 Emergency Fire Suppression</b>	<b>\$310,760</b>	<b>\$157,830</b>	<b>\$191,740</b>
<b>State Operations:</b>			
0001 General Fund	310,760	152,090	186,000
0890 Federal Trust Fund	-	-	-
0995 Reimbursements	-91,789	5,740	5,740
<b>PROGRAM REQUIREMENTS</b>			
<b>12 RESOURCE MANAGEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$15,893	\$9,255	\$10,864

\* Dollars in thousands, except in Salary Range.

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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0140 California Environmental License Plate Fund	255	530	548
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	154	-	-
0300 Professional Forester Registration Fund	149	227	226
0890 Federal Trust Fund	7,410	10,198	10,207
0928 Forest Resources Improvement Fund	5,775	8,920	9,118
0965 Timber Tax Fund	4	-	-
0995 Reimbursements	230	1,305	1,305
3063 State Responsibility Area Fire Prevention Fund	3,063	8,509	9,251
3212 Timber Regulations and Forest Restoration Fund	5,908	13,393	14,227
3228 Greenhouse Gas Reduction Fund	-	-	25,215
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	357	-	-
<b>Totals, State Operations</b>	<b>\$39,198</b>	<b>\$52,337</b>	<b>\$80,961</b>
<b>Local Assistance:</b>			
3228 Greenhouse Gas Reduction Fund	\$-	\$-	\$24,153
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	566	-	-
<b>Totals, Local Assistance</b>	<b>\$566</b>	<b>\$-</b>	<b>\$24,153</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>12.10 Resources Protection and Improvement</b>	<b>\$25,231</b>	<b>\$36,196</b>	<b>\$87,940</b>
<b>State Operations:</b>			
0001 General Fund	9,091	8,440	9,920
0140 California Environmental License Plate Fund	90	189	198
0890 Federal Trust Fund	7,410	10,198	10,207
0928 Forest Resources Improvement Fund	5,775	8,920	9,118
0995 Reimbursements	178	1,131	1,131
3063 State Responsibility Area Fire Protection Fund	1,764	7,318	7,998
3228 Greenhouse Gas Reduction Fund	-	-	25,215
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	357	-	-
<b>Local Assistance:</b>			
3228 Greenhouse Gas Reduction Fund	-	-	24,153
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	566	-	-
<b>12.30 Forest Practice Regulations</b>	<b>\$12,596</b>	<b>\$13,593</b>	<b>\$14,401</b>
<b>State Operations:</b>			
0001 General Fund	6,270	-	-
0140 California Environmental License Plate Fund	-	3	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	154	-	-
0965 Timber Tax Fund	4	-	-
0995 Reimbursements	52	174	174
3063 State Responsibility Area Fire Protection Fund	208	23	-
3212 Timber Regulations and Forest Restoration Fund	5,908	13,393	14,227
<b>12.40 Forest Resources Inventory and Assessment</b>	<b>\$1,788</b>	<b>\$2,321</b>	<b>\$2,547</b>
<b>State Operations:</b>			
0001 General Fund	532	815	944
0140 California Environmental License Plate Fund	165	338	350

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3063 State Responsibility Area Fire Protection Fund	1,091	1,168	1,253
<b>12.50 Forest Licensing</b>	<b>\$149</b>	<b>\$227</b>	<b>\$226</b>
<b>State Operations:</b>			
0300 Professional Forester Registration Fund	149	227	226
<b>PROGRAM REQUIREMENTS</b>			
<b>13 BOARD OF FORESTRY AND FIRE PROTECTION</b>			
<b>State Operations:</b>			
0001 General Fund	\$379	\$452	\$452
3063 State Responsibility Area Fire Protection Fund	47	619	674
3237 Cost of Implementation Account, Air Pollution Control Fund	-	576	559
<b>Totals, State Operations</b>	<b>\$426</b>	<b>\$1,647</b>	<b>\$1,685</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>14 DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$5,760	\$5,429	\$5,429
3063 State Responsibility Area Fire Protection Fund	79	750	735
<b>Totals, State Operations</b>	<b>\$5,839</b>	<b>\$6,179</b>	<b>\$6,164</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 ADMINISTRATION</b>			
<b>State Operations:</b>			
0890 Federal Trust Fund	\$256	\$348	\$350
0995 Reimbursements	174	198	198
3063 State Responsibility Area Fire Protection Fund	190	950	1,368
3228 Greenhouse Gas Reduction Fund	-	-	632
<b>Totals, State Operations</b>	<b>\$620</b>	<b>\$1,496</b>	<b>\$2,548</b>
<b>ELEMENT REQUIREMENTS</b>			
20.01 Administration	65,560	75,333	77,126
20.02 Distributed Administration	-64,940	-73,837	-74,578
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,318,630	1,203,716	1,337,375
Local Assistance	566	-	24,153
<b>Totals, Expenditures</b>	<b>\$1,319,196</b>	<b>\$1,203,716</b>	<b>\$1,361,528</b>

## EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,829.7	6,885.7	6,883.7	\$493,997	\$475,363	\$479,927
Total Adjustments	-	-	78.8	-	802	22,065
<b>Net Totals, Salaries and Wages</b>	<b>5,829.7</b>	<b>6,885.7</b>	<b>6,962.5</b>	<b>\$493,997</b>	<b>\$476,165</b>	<b>\$501,992</b>
Staff Benefits	-	-	-	328,444	219,895	206,821
<b>Totals, Personal Services</b>	<b>5,829.7</b>	<b>6,885.7</b>	<b>6,962.5</b>	<b>\$822,441</b>	<b>\$696,060</b>	<b>\$708,813</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$496,189	\$507,656	\$628,562
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,318,630</b>	<b>\$1,203,716</b>	<b>\$1,337,375</b>

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

### 2 Local Assistance

	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$566	\$-	\$24,153
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$566</b>	<b>\$-</b>	<b>\$24,153</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$542,920	\$543,564	\$575,989
Allocation for employee compensation	2,014	1,135	-
Adjustment per Section 3.60	7,469	2,772	-
Adjustment per Section 3.90	-11,916	-	-
Adjustment per Section 4.05	-	-143	-
003 Budget Act appropriation	14,053	15,626	15,638
Adjustment per Section 4.30	-16	-	-
006 Budget Act appropriation	92,763	172,000	186,000
Revised expenditure authority per Provision 2	217,997	-	-
<b>Totals Available</b>	<b>\$865,284</b>	<b>\$734,954</b>	<b>\$777,627</b>
Unexpended balance, estimated savings	-6,108	-19,910	-
<b>TOTALS, EXPENDITURES</b>	<b>\$859,176</b>	<b>\$715,044</b>	<b>\$777,627</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,886	\$4,357	\$4,322
<b>Totals Available</b>	<b>\$8,886</b>	<b>\$4,357</b>	<b>\$4,322</b>
Unexpended balance, estimated savings	-2,008	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,878</b>	<b>\$4,357</b>	<b>\$4,322</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$361	\$732	\$674
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-6	-	-
<b>Totals Available</b>	<b>\$361</b>	<b>\$733</b>	<b>\$674</b>
Unexpended balance, estimated savings	-61	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$733</b>	<b>\$674</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,815	\$2,820	\$2,858
Allocation for employee compensation	5	11	-
Adjustment per Section 3.60	35	8	-
Adjustment per Section 3.90	-33	-	-
<b>Totals Available</b>	<b>\$2,822</b>	<b>\$2,839</b>	<b>\$2,858</b>
Unexpended balance, estimated savings	-989	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,833</b>	<b>\$2,839</b>	<b>\$2,858</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$290	\$-	\$-
<b>Totals Available</b>	<b>\$290</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-290	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$521	\$528	\$548
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-7	-	-
<b>Totals Available</b>	<b>\$523</b>	<b>\$530</b>	<b>\$548</b>
Unexpended balance, estimated savings	-268	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$255</b>	<b>\$530</b>	<b>\$548</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,194	\$3,216	\$3,212
Allocation for employee compensation	5	15	-
Adjustment per Section 3.60	34	8	-
Adjustment per Section 3.90	-19	-	-
<b>Totals Available</b>	<b>\$3,214</b>	<b>\$3,239</b>	<b>\$3,212</b>
Unexpended balance, estimated savings	-396	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,818</b>	<b>\$3,239</b>	<b>\$3,212</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,303	\$3,354	\$3,395
Allocation for employee compensation	10	29	-
Adjustment per Section 3.60	64	13	-
Adjustment per Section 3.90	-76	-	-
<b>Totals Available</b>	<b>\$3,301</b>	<b>\$3,396</b>	<b>\$3,395</b>
Unexpended balance, estimated savings	-1,566	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,735</b>	<b>\$3,396</b>	<b>\$3,395</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$-	\$-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-2	-	-
<b>Totals Available</b>	<b>\$185</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-31	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$154</b>	<b>\$-</b>	<b>\$-</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$226	\$226
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-2	-	-
<b>Totals Available</b>	<b>\$225</b>	<b>\$227</b>	<b>\$226</b>
Unexpended balance, estimated savings	-76	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$149</b>	<b>\$227</b>	<b>\$226</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,500

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$1,500
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,510	\$19,763	\$19,723
Allocation for employee compensation	8	10	-
Adjustment per Section 3.60	36	7	-
Adjustment per Section 3.90	-51	-	-
Budget Adjustment	<u>-11,646</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,857</b>	<b>\$19,780</b>	<b>\$19,723</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,525	\$8,873	\$9,118
Allocation for employee compensation	28	10	-
Adjustment per Section 3.60	147	37	-
Adjustment per Section 3.90	<u>-198</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$8,502</b>	<b>\$8,920</b>	<b>\$9,118</b>
Unexpended balance, estimated savings	<u>-2,727</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,775</b>	<b>\$8,920</b>	<b>\$9,118</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$17</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$17</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-13</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$379,194	\$364,843	\$403,538
<b>3063 State Responsibility Area Fire Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,897	\$64,642	\$68,980
Allocation for employee compensation	169	121	-
Adjustment per Section 3.60	660	184	-
Adjustment per Section 3.90	-890	-	-
Adjustment per Section 4.05	<u>-</u>	<u>-74</u>	<u>-</u>
<b>Totals Available</b>	<b>\$47,836</b>	<b>\$64,873</b>	<b>\$68,980</b>
Unexpended balance, estimated savings	<u>-5,514</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$42,322</b>	<b>\$64,873</b>	<b>\$68,980</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,004	\$808	\$-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	<u>-2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,005</b>	<b>\$808</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-280</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$725</b>	<b>\$808</b>	<b>\$-</b>
<b>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$173	\$331	\$617
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	2	-

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-3	-	-
<b>Totals Available</b>	<b>\$174</b>	<b>\$333</b>	<b>\$617</b>
Unexpended balance, estimated savings	-14	-333	-
<b>TOTALS, EXPENDITURES</b>	<b>\$160</b>	<b>\$-</b>	<b>\$617</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$158	\$158	\$404
<b>Totals Available</b>	<b>\$158</b>	<b>\$158</b>	<b>\$404</b>
Unexpended balance, estimated savings	-128	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$158</b>	<b>\$404</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,476	\$13,311	\$14,227
Allocation for employee compensation	15	44	-
Adjustment per Section 3.60	77	76	-
Adjustment per Section 3.90	-96	-	-
Adjustment per Section 4.05	-	-38	-
<b>Totals Available</b>	<b>\$6,472</b>	<b>\$13,393</b>	<b>\$14,227</b>
Unexpended balance, estimated savings	-564	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,908</b>	<b>\$13,393</b>	<b>\$14,227</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$25,847
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$25,847</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$576	\$559
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$576</b>	<b>\$559</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$-	\$-
<b>Totals Available</b>	<b>\$426</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-69	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$357</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,318,630</b>	<b>\$1,203,716</b>	<b>\$1,337,375</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$24,153
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$24,153</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$566	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$566</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$566</b>	<b>\$-</b>	<b>\$24,153</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,319,196</b>	<b>\$1,203,716</b>	<b>\$1,361,528</b>

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0102 State Fire Marshal Licensing and Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,708	\$2,134	\$1,400
Prior year adjustments	<u>167</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,875	\$2,134	\$1,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	18	18
125600 Other Regulatory Fees	10	8	8
125700 Other Regulatory Licenses and Permits	366	510	650
125800 Renewal Fees	1,681	1,505	1,700
125900 Delinquent Fees	57	44	52
161400 Miscellaneous Revenue	4	-	-
164300 Penalty Assessments	<u>4</u>	<u>35</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,123</u>	<u>\$2,120</u>	<u>\$2,468</u>
Total Resources	\$3,998	\$4,254	\$3,868
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	2	-
3540 Department of Forestry and Fire Protection (State Operations)	1,833	2,839	2,858
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>13</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,864</u>	<u>\$2,854</u>	<u>\$2,860</u>
FUND BALANCE	\$2,134	\$1,400	\$1,008
Reserve for economic uncertainties	2,134	1,400	1,008
<b>0198 California Fire and Arson Training Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,418	\$1,170	\$322
Prior year adjustments	<u>365</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,783	\$1,170	\$322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	218	200	100
142500 Miscellaneous Services to the Public	2,018	2,200	2,800
150300 Income From Surplus Money Investments	4	7	-
161400 Miscellaneous Revenue	<u>-</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,240</u>	<u>\$2,408</u>	<u>\$2,900</u>
Total Resources	\$4,023	\$3,578	\$3,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	2	-
3540 Department of Forestry and Fire Protection (State Operations)	2,818	3,239	3,212
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>15</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,853</u>	<u>\$3,256</u>	<u>\$3,215</u>
FUND BALANCE	\$1,170	\$322	\$7
Reserve for economic uncertainties	1,170	322	7
<b>0209 California Hazardous Liquid Pipeline Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,797	\$8,303	\$8,235
Prior year adjustments	231	-	-

\* Dollars in thousands, except in Salary Range.



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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Adjusted Beginning Balance	\$7,028	\$8,303	\$8,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	3	5	5
125600 Other Regulatory Fees	2,962	3,200	3,200
150300 Income From Surplus Money Investments	21	25	25
164300 Penalty Assessments	<u>43</u>	<u>115</u>	<u>115</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,029</u>	<u>\$3,345</u>	<u>\$3,345</u>
Total Resources	\$10,057	\$11,648	\$11,580
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	2	-
3540 Department of Forestry and Fire Protection (State Operations)	1,735	3,396	3,395
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>15</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,754</u>	<u>\$3,413</u>	<u>\$3,398</u>
FUND BALANCE	\$8,303	\$8,235	\$8,182
Reserve for economic uncertainties	8,303	8,235	8,182
<b>0300 Professional Forester Registration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$462	\$490	\$381
Prior year adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$521	\$490	\$381
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	119	117	117
150300 Income From Surplus Money Investments	1	-	1
164300 Penalty Assessments	<u>1</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$121</u>	<u>\$119</u>	<u>\$119</u>
Total Resources	\$642	\$609	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	149	227	226
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$152</u>	<u>\$228</u>	<u>\$226</u>
FUND BALANCE	\$490	\$381	\$274
Reserve for economic uncertainties	490	381	274
<b>0928 Forest Resources Improvement Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$523	\$2,116	\$1,935
Prior year adjustments	<u>673</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,196	\$2,116	\$1,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources	6,785	8,785	8,785
External Private Sector			
250300 Income from Surplus Money			
Investments			
Total Revenues, Transfers, and Other Adjustments	<u>\$6,785</u>	<u>\$8,785</u>	<u>\$8,785</u>
Total Resources	\$7,981	\$10,901	\$10,720
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
Expenditures:			
0840 State Controller (State Operations)	48	6	-
3540 Department of Forestry and Fire Protection (State Operations)	5,775	8,920	9,118
8880 Financial Information System for California (State Operations)	<u>42</u>	<u>40</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,865</u>	<u>\$8,966</u>	<u>\$9,125</u>
FUND BALANCE	\$2,116	\$1,935	\$1,595
<b>3063 State Responsibility Area Fire Prevention Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$38,914	\$48,668	\$51,705
Prior year adjustments	<u>-14,175</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,739	\$48,668	\$51,705
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,978	76,204	76,204
162100 Delinquent Receivables-Cost Recoveries	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$74,981</u>	<u>\$76,204</u>	<u>\$76,204</u>
Total Resources	\$99,720	\$124,872	\$127,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	300	45	-
0860 State Board of Equalization (State Operations)	6,524	6,437	8,882
3340 California Conservation Corps (State Operations)	1,488	1,552	1,775
3540 Department of Forestry and Fire Protection (State Operations)	42,322	64,873	68,980
8880 Financial Information System for California (State Operations)	<u>418</u>	<u>260</u>	<u>60</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,052</u>	<u>\$73,167</u>	<u>\$79,697</u>
FUND BALANCE	\$48,668	\$51,705	\$48,212
Reserve for economic uncertainties	48,668	51,705	48,212
<b>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$262	\$103	\$102
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$266	\$103	\$102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
169900 Miscellaneous Tax Revenue	<u>-</u>	<u>-</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,200</u>
Total Resources	\$266	\$103	\$1,302
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	160	-	617
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$163</u>	<u>\$1</u>	<u>\$617</u>
FUND BALANCE	\$103	\$102	\$685
Reserve for economic uncertainties	103	102	685

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	5,829.7	6,885.7	6,883.7	\$493,997	\$475,363	\$479,927
Salary Adjustments	-	-	-	-	802	802
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
AB 10 - Overtime UOT/EDWC & Lump Sum Buyouts	-	-	-	-	-	2,776
Overtime Shortfall Adjustment	-	-	-	-	-	13,783
2013-14 BCP #16 - Fire STEPP						
Senior State Archeologist	-	-	1.0	5,199-6,275	-	69
2012-13 SFL #3 - EDWC Lump Sum	-	-	-	-	-	-2,118
2012-13 SFL #3 - EDWC Lump Sum	-	-	-	-	-	694
2012-13 May Revision BCP #2 - Firefighter I Compensation	-	-	-	-	-	-328
2012-13 May Revision BCP #2 - Firefighter I Compensation	-	-	-	-	-	328
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>\$-</b>	<b>\$802</b>	<b>\$16,006</b>
<b>Proposed New Positions:</b>						
2014-15 BCP #1 - SRA Protection Adjustment						
Aviation Officer II-Maint	-	-	1.0	6,046-7,636	-	97
Forestry Fire Pilot	-	-	2.0	5,141-6,611	-	293
Battalion Chief-Nonsupvry	-	-	4.5	4,641-5,869	-	1,088
Fire Captain	-	-	18.5	3,648-4,609	-	176
Fire Captain Specialist	-	-	3.0	3,648-4,609	-	
Communication Operator	-	-	1.0	3,016-4,154	-	42
Temporary Help (Fire Suppression Blanket)	-	-	32.5	-	-	1,138
Overtime	-	-	-	-	-	1,397
2014-15 BCP #14 - Firework Disposal/Management	-	-	-	-	-	66
2014-15 BCP #15 - Public Records Act Request Compliance						
Attorney III	-	-	1.0	7,682-9,857	-	118
Associate Governmental Program Analyst	-	-	1.0	4,400-5,508	-	58
2014-15 BCP #16 - AB 127						
Temporary Help	-	-	0.5	-	-	38
2014-15 BCP# 18 - Cap and Trade						
Attorney III	-	-	1.0	7,682-9,857	-	102
Research Manager III	-	-	1.0	6,779-7,698	-	92
Forester II	-	-	-	5,870-7,678	-	89
Forester I	-	-	1.0	4,966-6,280	-	488
Research Analyst II (GIS)	-	-	1.0	4,619-5,784	-	61
Associate Governmental Program Analyst	-	-	5.0	4,400-5,508	-	524
Forestry Assistant II	-	-	1.0	3,904-4,933	-	55
Accounting Officer (Supervisor)	-	-	1.8	3,841-4,810	-	89
Staff Services Analyst	-	-	1.0	2,817-3,529	-	48
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>77.8</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,059</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>78.8</b>	<b>\$-</b>	<b>\$802</b>	<b>\$22,065</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5,829.7</b>	<b>6,885.7</b>	<b>6,962.5</b>	<b>\$493,997</b>	<b>\$476,165</b>	<b>\$501,992</b>

## INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection operates over 500 facilities statewide, including 228 forest fire stations, 112 telecommunications sites, 39 conservation camps, 21 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.

\* Dollars in thousands, except in Salary Range.

## 3540 Department of Forestry and Fire Protection - Continued

## SUMMARY OF PROJECTS

		2012-13*	2013-14*	2014-15*
	<b>State Building Program Expenditures</b>			
<b>30</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>30.10</b>	<b>COAST AREA</b>	<b>\$3,523</b>	<b>\$17,805</b>	<b>\$2,926</b>
30.10.170	Santa Clara Unit Headquarters--Replace Facility	-	-	1,204 <sup>Wn</sup>
30.10.195	Las Posadas Forest Fire Station--Replace Facility	1	-	228 <sup>Pn</sup>
30.10.210	San Mateo/Santa Cruz Unit Headquarters--Relocate Automotive Shop	-	-	726 <sup>Wn</sup>
30.10.215	Parlin Fork Conservation Camp--Replace Facility	-	3,029 <sup>Pn</sup>	-
30.10.245	Soquel Fire Station--Replace Facility	51 <sup>Pn</sup>	710 <sup>Pn</sup>	768 <sup>Wn</sup>
30.10.250	Felton Fire Station/Unit Headquarters--Replace Facility	9 <sup>Pn</sup>	1,384 <sup>Pn</sup>	-
30.10.265	North Region Forest Fire Station Facilities	3,462 <sup>Cn</sup>	12,682 <sup>WCn</sup>	-
<b>30.20</b>	<b>CASCADE AREA</b>	<b>\$2,633</b>	<b>\$16,836</b>	<b>\$10,547</b>
30.20.001	Fawn Lodge Forest Fire Station--Replace Facility and Install New Well	122 <sup>Wn</sup>	5,868 <sup>WCn</sup>	-
30.20.007	Vina Helitack Base--Replace Facility	-	-	802 <sup>PWn</sup>
30.20.008	Westwood Forest Fire Station--Replace Facility	1	404 <sup>WCn</sup>	4,915 <sup>Cn</sup>
30.20.015	Garden Valley Forest Fire Station--Replace Facility	568 <sup>Pn</sup>	6,875 <sup>WCn</sup>	-
30.20.050	El Dorado Fire Station, Service Warehouse--Replace Facility	9 <sup>Pn</sup>	1,882 <sup>Pn</sup>	-
30.20.120	Butte Unit Fire Station/Unit Headquarters--Replace Facility	1,933 <sup>Pn</sup>	10 <sup>Pn</sup>	-
30.20.135	Intermountain Conservation Camp--Replace Facility	-	117 <sup>Pn</sup>	25 <sup>Wn</sup>
30.20.205	Higgins Corner Forest Fire Station--Replace Facility	-	-	970 <sup>Pn</sup>
30.20.230	Bieber Forest Fire Station/Helitack Base--Relocate Facility	-	10 <sup>Pn</sup>	1,142 <sup>Wn</sup>
30.20.240	Siskiyou Unit Headquarters--Replace Facility	-	-	1,794 <sup>Wn</sup>
30.20.245	Ishi CC--Replace Facility	-	1,595 <sup>Wn</sup>	-
30.20.250	Baker Fire Station--Replace Facility	-	75 <sup>An</sup>	899 <sup>APn</sup>
<b>30.30</b>	<b>SOUTH AREA</b>	<b>\$948</b>	<b>\$9,777</b>	<b>\$56,268</b>
30.30.025	Potrero Fire Station--Replace Facility	-	758 <sup>Pn</sup>	714 <sup>Wn</sup>
30.30.090	Cuesta CC/San Luis Obispo Unit Auto Shop--Relocate Facilities	-	5,138 <sup>Pn</sup>	-
30.30.095	Cayucos Fire Station--Replace Facility	77 <sup>Pn</sup>	700 <sup>Pn</sup>	668 <sup>Wn</sup>
30.30.115	Ventura YCC--Construct Vehicle Apparatus Bldg, Shop, and Warehouse	-	31 <sup>WCn</sup>	3,058 <sup>Cn</sup>
30.30.160	South Operations Area Headquarters--Relocate Facility	858 <sup>Wn</sup>	1,955 <sup>AWn</sup>	43,838 <sup>Cn</sup>
30.30.195	Miramonte CC--Replace Facility	-	7 <sup>Wn</sup>	-
30.30.200	Paso Robles Forest Fire Station--Replace Facility	13 <sup>Pn</sup>	251 <sup>WCn</sup>	7,057 <sup>Cn</sup>
30.30.220	Rincon Fire Station--Replace Facility	-	937 <sup>Pn</sup>	933 <sup>Wn</sup>
<b>30.40</b>	<b>SIERRA SOUTH</b>	<b>\$892</b>	<b>\$5,383</b>	<b>\$9,363</b>
30.40.006	Pine Mountain Forest Fire Station--Relocate Facility	-	582 <sup>Pn</sup>	724 <sup>Wn</sup>
30.40.007	Growlersburg CC--Replace Facility	-	-	2,128 <sup>Wn</sup>
30.40.030	Academy: Construct Dormitory Building	523 <sup>Pn</sup>	-	549 <sup>Cn</sup>
30.40.165	Tuolumne-Calaveras Svs Ctr, Admin, ECC--Relocate Facility	9 <sup>Pn</sup>	1,499 <sup>Pn</sup>	-
30.40.170	Badger Forest Fire Station--Replace Facility	-	304 <sup>Wn</sup>	4,622 <sup>Cn</sup>
30.40.175	Parkfield Fire Station--Relocate Facility	-	75 <sup>An</sup>	817 <sup>APn</sup>
30.40.185	Madera-Mariposa-Merced Unit Headquarters--Replace Facility	-	1,549 <sup>Pn</sup>	-
30.40.200	Blanchard Fire Station--Replace Facility	360 <sup>An</sup>	-	-
30.40.225	Altaville Forest Fire Station--Replace Automotive Shop	-	-	523 <sup>Pn</sup>
30.40.240	Gabilan CC--Replace BOQ, Relocate Auto Shop & Service Center	-	1,374 <sup>Pn</sup>	-
<b>30.60</b>	<b>STATEWIDE</b>	<b>\$964</b>	<b>\$6,815</b>	<b>\$-</b>
30.60.041	Statewide--Replace Communications Facilities, Phase IV	-	6,815 <sup>Cg</sup>	-
30.60.045	Statewide--Construct Forest Fire Stations	964 <sup>Cn</sup>	-	-

\* Dollars in thousands, except in Salary Range.

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

State Building Program Expenditures	2012-13*	2013-14*	2014-15*
<b>Totals, Major Projects</b>	<u><b>\$8,960</b></u>	<u><b>\$56,616</b></u>	<u><b>\$79,104</b></u>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$8,960</b>	<b>\$56,616</b>	<b>\$79,104</b>
<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund	\$-	\$6,815	\$-
0660 Public Buildings Construction Fund	8,600	49,651	73,532
0668 Public Buildings Construction Fund Subaccount	<u>360</u>	<u>150</u>	<u>5,572</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$8,960</b>	<b>\$56,616</b>	<b>\$79,104</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,815	\$-	\$-
Prior year balances available:			
Item 3540-301-0001, Budget Act of 2007, as reappropriated by Item 3540-491, Budget Act of 2009 and Item 3540-493, Budget Act of 2010	10	-	-
Item 3540-301-0001, Budget Act 2012	<u>-</u>	<u>6,815</u>	<u>-</u>
<b>Totals Available</b>	<b>\$6,825</b>	<b>\$6,815</b>	<b>\$-</b>
Unexpended balance, estimated savings	-10	-	-
Balance available in subsequent years	<u>-6,815</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,815</b>	<b>\$-</b>
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3540-301-0660, Budget Act of 2004, as reappr by Item 3540-491, BA 2008, and 3540-493, BAs of 2009 & 2010, & reverted by Item 3540-495, BAs of 2005 & 2013	\$81	\$-	\$-
Item 3540-301-0660, Budget Act of 2005, amnd by Ch 39, St 2005 reap by 3540-491, 07/08, -492 10/11,-493 09/10/11, -490 12 & rvrtd by -495 2006/2013 & -496/2008	28,642	2,624	-
Item 3540-301-0660, Budget Act of 2005, amnd by Ch 39, St 2005 reap by 3540-491, 07/08, -492 10/11,-493 09/10/11, -490 12 & rvrtd by 3540-495/2006 & 3540-496/2008	-	-	2,593
Item 3540-301-0660, BA 2006, as reappr: 3540-491, 2007/2008; 3540-493,2009/2010/ 2011; 3540-492, 2010/2011; 3540-490, 2012/2013; & part rev: 3540-495,2013	110,231	101,981	89,624
Item 3540-301-0660, BA 2007, as reappr: 3540-491,BA 2008; 3540-493,BAs 2009/2010 /2011; 3540-492,BAs 2010/2011; 3540-490, BAs 2012/2013; & part rev: 3540-495,2013	148,359	121,069	112,617
Item 3540-301-0660, Budget Act of 2008, as reapprop by Item 3540-493, BA of 2009 and Item 3540-492, BAs of 2010 and 2011, and Item 3540-490, BAs of 2012 and 2013	150,673	149,249	138,441
Item 3540-301-0660, Budget Act of 2009, as reappropriated by Item 3540-492, Budget Acts of 2010 and 2011, and Item 3540-490, Budget Acts of 2012 and 2013	290,342	288,254	271,770
Item 3540-301-0660, Budget Act of 2010, as reappropriated by Item 3540-490, Budget Act of 2012	33,630	33,630	32,111
<b>Totals Available</b>	<b>\$761,958</b>	<b>\$696,807</b>	<b>\$647,156</b>
Unexpended balance, estimated savings	-56,551	-	-
Balance available in subsequent years	<u>-696,807</u>	<u>-647,156</u>	<u>-573,624</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,600</b>	<b>\$49,651</b>	<b>\$73,532</b>
<b>0668 Public Buildings Construction Fund Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$483	\$-
301 Budget Act appropriation	-	-	5,239
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

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

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3540-301-0668, Budget Act of 2011 as reverted by Item 3540-495, Budget Act of 2013	500	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	60	-	-
001 Budget Act appropriation	-	-	333
<b>Totals Available</b>	<b>\$560</b>	<b>\$483</b>	<b>\$5,572</b>
Unexpended balance, estimated savings	-200	-	-
Balance available in subsequent years	-	-333	-
<b>TOTALS, EXPENDITURES</b>	<b>\$360</b>	<b>\$150</b>	<b>\$5,572</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$8,960</b>	<b>\$56,616</b>	<b>\$79,104</b>

### 3560 State Lands Commission

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

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Mineral Resources Management	62.5	67.3	67.3	\$8,962	\$11,117	\$11,049
20 Land Management	50.7	53.3	53.3	12,935	10,263	10,410
30.01 Executive and Administration	26.0	26.7	28.7	3,470	3,587	3,570
30.02 Distributed Administration	-	-	-	-3,470	-3,587	-3,570
40 Marine Facilities Division	<u>72.3</u>	<u>81.7</u>	<u>81.7</u>	<u>10,429</u>	<u>11,391</u>	<u>11,078</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>211.5</b>	<b>229.0</b>	<b>231.0</b>	<b>\$32,326</b>	<b>\$32,771</b>	<b>\$32,537</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$9,460	\$10,537	\$10,565
0140 California Environmental License Plate Fund				-	-	133
0212 Marine Invasive Species Control Fund				3,252	3,292	3,212
0320 Oil Spill Prevention and Administration Fund				11,166	12,233	12,004
0347 School Land Bank Fund				469	1,013	1,086
0942 Special Deposit Fund				3,044	-	-
0943 Land Bank Fund				1,399	474	461
0995 Reimbursements				<u>3,536</u>	<u>5,222</u>	<u>5,076</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$32,326</b>	<b>\$32,771</b>	<b>\$32,537</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

\* Dollars in thousands, except in Salary Range.

**3560 State Lands Commission - Continued**

PROGRAM AUTHORITY

10-Mineral Resources Management:

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

20-Land Management:

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

40-Marine Facilities Division:

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

**DETAILED BUDGET ADJUSTMENTS**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Dennett Dam Removal	\$-	\$-	-	\$-	\$133	-
• State Lands Commission Human Resource Staffing	-	-	-	-	-	2.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$133</b>	<b>2.0</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$94	\$174	-	\$103	\$190	-
• Retirement Rate Adjustment	38	71	-	38	71	-
• Limited Term/Expiring Positions	-	-	-	-396	-150	-
• Miscellaneous Adjustments	-	-17	-	415	-278	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$132</b>	<b>\$228</b>	<b>-</b>	<b>\$160</b>	<b>-\$167</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$132</b>	<b>\$228</b>	<b>-</b>	<b>\$160</b>	<b>-\$34</b>	<b>2.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$132</b>	<b>\$228</b>	<b>-</b>	<b>\$160</b>	<b>-\$34</b>	<b>2.0</b>

**PROGRAM DESCRIPTIONS**

10 - MINERAL RESOURCES MANAGEMENT

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

20 - LAND MANAGEMENT

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

30 - EXECUTIVE AND ADMINISTRATION

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

40 - MARINE FACILITIES DIVISION

The State Lands Commission adopts rules, regulations, and guidelines for marine oil terminals within California providing for the best achievable protection of the public health and safety and the environment. The Commission's Marine Facilities Management Program inspects all marine facilities and reviews and approves all marine oil terminal Operations Manuals. The Program also enforces Chapter 31F of the California Building Code to ensure that marine oil terminals are fit for purpose. In addition, the Marine Facilities Management Program implements the state's Marine Invasive Species Program

\* Dollars in thousands, except in Salary Range.

## 3560 State Lands Commission - Continued

to prevent the introduction of non-indigenous species into California waters through ship transmitted vectors. The program conducts scientific research, the development of rules and regulations and the physical inspection of oceangoing vessels.

## DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 MINERAL RESOURCES MANAGEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,154	\$3,772	\$3,775
0320 Oil Spill Prevention and Administration Fund	3,989	4,134	4,138
0347 School Land Bank Fund	190	462	535
0995 Reimbursements	<u>1,629</u>	<u>2,749</u>	<u>2,601</u>
<b>Totals, State Operations</b>	<b>\$8,962</b>	<b>\$11,117</b>	<b>\$11,049</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Mineral Resources Management - State Leases</b>	<b>\$8,126</b>	<b>\$9,639</b>	<b>\$9,568</b>
<b>State Operations:</b>			
0001 General Fund	2,419	2,394	2,394
0320 Oil Spill Prevention and Administration Fund	3,988	4,134	4,138
0347 School Land Bank Fund	190	462	535
0995 Reimbursements	1,529	2,649	2,501
<b>10.20 Mineral Resources Management - Long Beach</b>	<b>\$835</b>	<b>\$1,478</b>	<b>\$1,481</b>
<b>State Operations:</b>			
0001 General Fund	735	1,378	1,381
0995 Reimbursements	100	100	100
<b>PROGRAM REQUIREMENTS</b>			
<b>20 LAND MANAGEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$6,306	\$6,765	\$6,790
0140 Environmental License Plate Fund	-	-	133
0347 School Land Bank Fund	279	551	551
0942 Special Deposit Fund	3,044	-	-
0943 Land Bank Fund	1,399	474	461
0995 Reimbursements	<u>1,907</u>	<u>2,473</u>	<u>2,475</u>
<b>Totals, State Operations</b>	<b>\$12,935</b>	<b>\$10,263</b>	<b>\$10,410</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Ownership Determination</b>	<b>\$2,457</b>	<b>\$2,702</b>	<b>\$2,708</b>
<b>State Operations:</b>			
0001 General Fund	2,415	2,702	2,708
0995 Reimbursements	42	-	-
<b>20.20 Land Management</b>	<b>\$10,478</b>	<b>\$7,561</b>	<b>\$7,702</b>
<b>State Operations:</b>			
0001 General Fund	3,891	4,063	4,082
0140 Environmental License Plate Fund	-	-	133
0347 School Land Bank Fund	279	551	551
0942 Special Deposit Fund	3,044	-	-
0943 Land Bank Fund	1,399	474	461
0995 Reimbursements	1,865	2,473	2,475
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			

\* Dollars in thousands, except in Salary Range.



**3560 State Lands Commission - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
30.01 Executive and Administration	\$3,470	\$3,587	\$3,570
30.02 Distributed Administration	<u>-3,470</u>	<u>-3,587</u>	<u>-3,570</u>
<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>40 MARINE FACILITIES DIVISION</b>			
<b>State Operations:</b>			
0212 Marine Invasive Species Control Fund	\$3,252	\$3,292	\$3,212
0320 Oil Spill Prevention and Administration Fund	<u>7,177</u>	<u>8,099</u>	<u>7,866</u>
<b>Totals, State Operations</b>	<b>\$10,429</b>	<b>\$11,391</b>	<b>\$11,078</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>32,326</u>	<u>32,771</u>	<u>32,537</u>
<b>Totals, Expenditures</b>	<b>\$32,326</b>	<b>\$32,771</b>	<b>\$32,537</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	211.5	229.0	229.0	\$15,170	\$17,005	\$17,311
Total Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>-</u>	<u>181</u>	<u>287</u>
<b>Net Totals, Salaries and Wages</b>	<b>211.5</b>	<b>229.0</b>	<b>231.0</b>	<b>\$15,170</b>	<b>\$17,186</b>	<b>\$17,598</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,571</u>	<u>7,086</u>	<u>7,110</u>
<b>Totals, Personal Services</b>	<b>211.5</b>	<b>229.0</b>	<b>231.0</b>	<b>\$20,741</b>	<b>\$24,272</b>	<b>\$24,708</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$11,585</u>	<u>\$8,499</u>	<u>\$7,829</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$32,326</b>	<b>\$32,771</b>	<b>\$32,537</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$9,661	\$10,405	\$10,565
Allocation for employee compensation	29	94	-
Adjustment per Section 3.60	113	38	-
Adjustment per Section 3.90	<u>-301</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$9,502</b>	<b>\$10,537</b>	<b>\$10,565</b>
Unexpended balance, estimated savings	<u>-42</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,460</b>	<b>\$10,537</b>	<b>\$10,565</b>
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$133</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$133</b>
<b>0212 Marine Invasive Species Control Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$3,320	\$3,260	\$3,212
Allocation for employee compensation	8	24	-
Adjustment per Section 3.60	32	12	-
Adjustment per Section 3.90	<u>-87</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

## 3560 State Lands Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 4.05	-	-4	-
<b>Totals Available</b>	<b>\$3,273</b>	<b>\$3,292</b>	<b>\$3,212</b>
Unexpended balance, estimated savings	-21	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,252</b>	<b>\$3,292</b>	<b>\$3,212</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,055	\$12,104	\$12,004
Allocation for employee compensation	34	99	-
Adjustment per Section 3.60	131	43	-
Adjustment per Section 3.90	-349	-	-
Adjustment per Section 4.05	-	-13	-
<b>Totals Available</b>	<b>\$11,871</b>	<b>\$12,233</b>	<b>\$12,004</b>
Unexpended balance, estimated savings	-705	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,166</b>	<b>\$12,233</b>	<b>\$12,004</b>
<b>0347 School Land Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$983	\$1,004	\$1,086
Allocation for employee compensation	3	9	-
Adjustment per Section 3.60	12	-	-
Adjustment per Section 3.90	-32	-	-
<b>Totals Available</b>	<b>\$966</b>	<b>\$1,013</b>	<b>\$1,086</b>
Unexpended balance, estimated savings	-497	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$469</b>	<b>\$1,013</b>	<b>\$1,086</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370	\$3,044	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,044</b>	<b>\$-</b>	<b>\$-</b>
<b>0943 Land Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$474	\$474	\$461
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-14	-	-
Public Resources Code Section 8610	933	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,399</b>	<b>\$474</b>	<b>\$461</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,536	\$5,222	\$5,076
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$32,326</b>	<b>\$32,771</b>	<b>\$32,537</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0212 Marine Invasive Species Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,268	\$3,607	\$3,410
Prior year adjustments	424	-	-
Adjusted Beginning Balance	\$3,692	\$3,607	\$3,410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,526	4,590	4,590

\* Dollars in thousands, except in Salary Range.

## 3560 State Lands Commission - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Revenues, Transfers, and Other Adjustments	\$4,526	\$4,590	\$4,590
Total Resources	\$8,218	\$8,197	\$8,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
3560 State Lands Commission (State Operations)	3,252	3,292	3,212
3600 Department of Fish and Wildlife (State Operations)	1,263	1,373	1,381
3940 State Water Resources Control Board (State Operations)	67	100	101
8880 Financial Information System for California (State Operations)	24	22	4
Total Expenditures and Expenditure Adjustments	<u>\$4,611</u>	<u>\$4,787</u>	<u>\$4,698</u>
FUND BALANCE	\$3,607	\$3,410	\$3,302
Reserve for economic uncertainties	3,607	3,410	3,302
<b>0347 School Land Bank Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$1,725	\$1,256	\$8,248
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	5	10	10
160600 Sale of State's Public Lands	-	8,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$8,010</u>	<u>\$10</u>
Total Resources	\$1,730	\$9,266	\$8,258
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3560 State Lands Commission (State Operations)	469	1,013	1,086
8880 Financial Information System for California (State Operations)	5	5	1
Total Expenditures and Expenditure Adjustments	<u>\$474</u>	<u>\$1,018</u>	<u>\$1,087</u>
FUND BALANCE	\$1,256	\$8,248	\$7,171
Reserve for economic uncertainties	1,256	8,248	7,171

## CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Authorized Positions	211.5	229.0	229.0	\$15,170	\$17,005	\$17,311
Salary Adjustments	-	-	-	-	181	181
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Assoc Personnel Analyst	-	-	1.0	4,440-5,348	-	65
Staff Services Analyst	-	-	1.0	2,817-4,446	-	41
<b>Totals, Workload &amp; Admin Adjustments</b>	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$106</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$181</u>	<u>\$287</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>211.5</b>	<b>229.0</b>	<b>231.0</b>	<b>\$15,170</b>	<b>\$17,186</b>	<b>\$17,598</b>

## 3600 Department of Fish and Wildlife

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

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

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

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

## 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
20 Biodiversity Conservation Program	763.8	909.3	926.3	\$103,557	\$184,028	\$102,228
25 Hunting, Fishing and Public Use	439.1	500.4	500.4	76,995	95,835	93,526
30 Management of Department Lands and Facilities	383.1	383.4	400.4	49,867	58,760	85,918
40 Enforcement	512.4	514.7	517.7	68,056	75,340	72,411
45 Communications, Education, and Outreach	24.2	26.2	26.2	2,812	3,680	3,678
50 Spill Prevention and Response	230.3	189.8	227.8	32,548	36,852	44,127
61 Fish and Game Commission	8.6	17.4	17.4	1,177	1,451	1,459
70.01 Administration	268.8	312.2	312.2	40,720	45,604	45,623
70.02 Distributed Administration	-268.8	-312.2	-312.2	-40,720	-45,604	-45,623
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2,361.5</b>	<b>2,541.2</b>	<b>2,616.2</b>	<b>\$335,012</b>	<b>\$455,946</b>	<b>\$403,347</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$61,058	\$63,546	\$63,617
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				96	500	500
0140 California Environmental License Plate Fund				14,560	15,173	15,411
0193 Waste Discharge Permit Fund				-	-	500
0200 Fish and Game Preservation Fund				92,309	115,844	113,252
0207 Fish and Wildlife Pollution Account				1,197	982	884
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				17	244	245
0212 Marine Invasive Species Control Fund				1,263	1,373	1,381
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,504	2,107	2,120
0320 Oil Spill Prevention and Administration Fund				26,069	29,903	36,719
0321 Oil Spill Response Trust Fund				211	-	-
0322 Environmental Enhancement Fund				345	357	759
0405 Bay-Delta Agreement Subaccount				-	3,386	-
0447 Wildlife Restoration Fund				-	2,501	2,535
0516 Harbors and Watercraft Revolving Fund				1,816	2,458	2,788
0546 Bay-Delta Ecosystem Restoration Account				667	11,047	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				-	15	-
0890 Federal Trust Fund				58,837	62,523	62,228
0942 Special Deposit Fund				1,155	1,659	1,660
0995 Reimbursements				21,218	30,145	27,004
3103 Hatchery and Inland Fisheries Fund				21,810	22,679	19,793
3164 Renewable Energy Resources Development Fee Trust Fund				1,920	-	-
3212 Timber Regulation and Forest Restoration Fund				1,094	6,261	5,545
3228 Greenhouse Gas Reduction Fund				-	-	30,000
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				-	545	545
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-224	7,216	2,841
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				26,559	69,231	12,749
8018 Salton Sea Restoration Fund				1,425	6,116	85
8047 California Sea Otter Fund				106	135	186
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$335,012</b>	<b>\$455,946</b>	<b>\$403,347</b>

\* Dollars in thousands, except in Salary Range.

### 3600 Department of Fish and Wildlife - Continued

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

California Fish and Game Code Section 700 et seq.

- Listed below are the primary sections of the Fish and Game Code and other State laws that govern the various programs of the Department. Not all sections providing the authority for the programs are listed below.

PROGRAM AUTHORITY

20-Biodiversity Conservation Program:

Fish and Game Code Sections 703, 703.3, 1000-1002, Division 2, Chapters 4 4.1 and 4.3, , 1600-1616, 1700, Division 2, Chapters 7.5, 7.8, 7.9, 8-12, Division 3, Chapters 1.5, 7 - 10.5, Sections 3503, 3503.5, 3511, 3513, 3850-3857, 4700, 4900-4903, 5050, 5515, 5520-5522, 5980-6028, 6100, 6590-6594, 6900-6924, Division 6, Part 1.7, and 13014.

25-Hunting, Fishing, and Public Use Program:

Fish and Game Code Sections 200-217.6, 331-332, 355-357, 450-460, 1050, 1054.8, 1120-1150, 1170-1175, 1200-1206, 1525-1530, 1570-1574, 1725-1730, 1801-1802, 2850-2863, Division 4, Parts 1, 2, 3, Sections 7360-7364, 7370, 7380-7381, 7600-7655, 7700-7715, 7850-7862.5, 7920-7925, 8030-8080, 8100-8104, Division 6, Parts 2 and 3, 10000-10005, 13007, and Divisions 12, 13, and 13.5.

30-Management of Department Lands and Facilities:

Fish and Game Code Sections 1120-1126, 1348, 1350, 1500-1506, 1525-1528, 1530, 1580-1584, 1745, Divisions 7 and 8.

40-Law Enforcement Program:

Fish and Game Code Sections 716-717.2, 850-860, 1005, 1006, 1910, 2012, 2116-2127, 2150-2157, 2185-2195, 3049-3054, 7702, 8120-8123 and 12000-12166; and Penal Code section 830.2.

45-Communications, Education, And Outreach Program

Fish and Game Code Sections 210-211, 217.5-217.6, 1005, 1585, 1750-1772, 2300-2302, 3863, 13103.

50-Spill Prevention and Response:

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

61- Fish And Game Commission

Section 20, Article IV of the California Constitution; Fish and Game Code Division 1, Chapters 1-6 Sections 2070-2079, 2850-2863, 7050-7090, and 10503.

**MAJOR PROGRAM CHANGES**

- Cap and Trade/Water Action Plan - Wetlands and Coastal Watersheds: \$30 million for the Department of Fish and Wildlife to implement projects that provide carbon sequestration benefits, including restoration of wetlands, coastal watersheds and mountain meadows. In addition to meeting the goals of AB 32, these types of projects are identified in the draft Water Action Plan as integral to developing a more sustainable water management system statewide.

**DETAILED BUDGET ADJUSTMENTS**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$625	\$2,177	-	\$695	\$2,368	-
• Retirement Rate Adjustment	239	803	-	239	803	-
• One time cost reductions	-	-	-	-	-20,335	-
• Carryover/Reappropriations	-	55,557	-	-	-	-
• Miscellaneous Adjustments	-	-1,817	-	-	-16,943	7.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$864</b>	<b>\$56,720</b>	<b>-</b>	<b>\$934</b>	<b>-\$34,107</b>	<b>7.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$864</b>	<b>\$56,720</b>	<b>-</b>	<b>\$934</b>	<b>-\$34,107</b>	<b>7.0</b>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Policy Adjustments</b>						
• Cap and Trade - Water Action Plan	\$-	\$-	-	\$-	\$30,000	17.0
• Oil Spill Response Program - Statewide Oil Pollution Program (Marine and Inland)	-	-	-	-	6,224	38.0
• Marijuana Cultivation - Reducing Environmental Damage	-	-	-	-	1,500	7.0
• Salton Sea Restoration Program	-	-	-	-	400	-
• Land Management Agreement Review and Tracking	-	-	-	-	34	1.0
• Interagency Ecological Program Management Support	-	-	-	-	-	2.0
• Santa Rosa Plateau Ecological Reserve Manager	-	-	-	-	-	1.0
• Fisheries Restoration Grant Program Database Maintenance Staff	-	-	-	-	-	2.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$38,158</b>	<b>68.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$864</b>	<b>\$56,720</b>	<b>-</b>	<b>\$934</b>	<b>\$4,051</b>	<b>75.0</b>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

## Fish &amp; Game Preservation Fund -- Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$48,596	\$51,927	\$42,191
Prior year adjustments	3,114	-	-
Adjusted Beginning Balance	<u>\$51,710</u>	<u>\$51,927</u>	<u>\$42,191</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	890	1,017	1018
121500 General Fish and Game Lic Tags Permits	65,809	66,569	67,337
121600 Duck Stamps	0	-	0
125600 Other Regulatory Fees	4,651	4,773	4,674
125700 Other Regulatory Licenses and Permits	0	24	23
131000 Fish and Game Violation Fines	360	356	337
141200 Sales of Documents	2	4	3
150200 Income From Pooled Money Investments	107	182	170
152200 Rentals of State Property	872	756	796
160500 Confiscated Property	9	24	24
161000 Escheat of Unclaimed Checks & Warrants	8	7	7
161400 Miscellaneous Revenue	1,570	978	979
161900 Other Revenue-Cost Recoveries	-	1	0
163000 Settlements/Judgements (not Anti-trust)	0	2	2
164300 Penalty Assessments	3	2	2
Totals Revenues, Transfers and Other Adjustments	<u>\$74,281</u>	<u>\$74,700</u>	<u>\$75,372</u>
Total Resources	<u>\$125,991</u>	<u>\$126,627</u>	<u>\$117,563</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer	-	-	-
0840 State Controller (State Operations)	130	13	-
1730 Franchise Tax Board (State Operations)	-	-	-
3600 Department of Fish and Game:			
State Operations	73,414	83,940	81,761
Capital Outlay	-	-	-
8880 Financial Information System for California (State Operations)	538	501	92
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>\$74,064</u>	<u>\$84,436</u>	<u>\$81,835</u>
FUND BALANCE	<u>\$51,927</u>	<u>\$42,191</u>	<u>\$35,728</u>

\* Dollars in thousands, except in Salary Range.

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

	<b>PY</b>	<b>CY</b>	<b>BY</b>
BEGINNING BALANCE	\$40,647	\$41,559	\$29,246
Prior year adjustments	590	-	-
Adjusted Beginning Balance	<u>\$41,237</u>	<u>\$41,559</u>	<u>\$29,246</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	5	7	7
121500 General Fish and Game Lic Tags Permits	14,240	13,478	13,322
121600 Duck Stamps	-	-	-
125600 Other Regulatory Fees	-	-	11
125700 Other Regulatory Licenses and Permits	3,498	3,745	3,892
131000 Fish and Game Violation Fines	18	27	18
131100 Penalty Assessments on Fish and Game Fines	559	655	642
131300 Addit'l Assmnts on Fish and Game Fines	65	64	65
150200 Income From Pooled Money Investments	77	92	74
161400 Miscellaneous Revenue	332	1,033	1,113
161900 Other Revenue-Cost Recoveries	-	-	0
164900 Donations	446	515	496
Total Revenues, Transfers and Other Adjustments	<u>\$19,242</u>	<u>\$19,622</u>	<u>\$19,640</u>
Total Resources	<u>\$60,479</u>	<u>\$61,181</u>	<u>\$48,886</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	7	13	13
3600 Department of Fish and Game (State Operations)	\$18,913	\$31,922	\$31,509
Expenditure Adjustments:			
Totals Expenditures and Expenditure Adjustment	\$18,920	\$31,935	\$31,522
FUND BALANCE	<u>\$41,559</u>	<u>\$29,246</u>	<u>\$17,364</u>

\* Dollars in thousands, except in Salary Range.



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

**PROGRAM DESCRIPTIONS**

**20 - BIODIVERSITY CONSERVATION PROGRAM**

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

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

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

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

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

**40 - LAW ENFORCEMENT PROGRAM**

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

**45 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM**

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

**50 - SPILL PREVENTION AND RESPONSE PROGRAM**

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

**61 - FISH AND GAME COMMISSION**

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

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>BIODIVERSITY CONSERVATION PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$25,142	\$26,062	\$26,087
0140	California Environmental License Plate Fund	7,627	7,909	8,033
0193	Waste Discharge Permit Fund	-	-	500
0200	Fish and Game Preservation Fund	18,180	22,999	23,881
0516	Harbors and Watercraft Revolving Fund	1,547	1,806	2,138
0890	Federal Trust Fund	9,428	9,781	9,711
0942	Special Deposit Fund	1,155	1,659	1,660
0995	Reimbursements	8,460	14,417	12,729
3164	Renewable Energy Resources Development Fee Trust Fund	1,920	-	-

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3212 Timber Regulation and Forest Restoration Fund	1,094	6,261	5,545
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	545	545
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-224	7,216	2,841
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	26,559	64,240	7,889
8018 Salton Sea Restoration Fund	1,425	6,116	85
8047 California Sea Otter Fund	<u>1</u>	<u>8</u>	<u>8</u>
<b>Totals, State Operations</b>	<b>\$102,314</b>	<b>\$169,019</b>	<b>\$101,652</b>
<b>Local Assistance:</b>			
0001 General Fund	\$576	\$576	\$576
0405 Bay-Delta Agreement Subaccount	-	3,386	-
0546 Bay-Delta Ecosystem Restoration Account	<u>667</u>	<u>11,047</u>	<u>-</u>
<b>Totals, Local Assistance</b>	<b>\$1,243</b>	<b>\$15,009</b>	<b>\$576</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>25 HUNTING, FISHING AND PUBLIC USE</b>			
<b>State Operations:</b>			
0001 General Fund	\$8,123	\$8,475	\$8,480
0140 California Environmental License Plate Fund	705	744	756
0200 Fish and Game Preservation Fund	28,250	40,502	39,800
0890 Federal Trust Fund	33,531	16,306	16,194
0995 Reimbursements	4,440	2,727	1,319
3103 Hatchery and Inland Fisheries Fund	1,946	2,090	2,117
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	4,991	4,860
<b>Totals, State Operations</b>	<b>\$76,995</b>	<b>\$75,835</b>	<b>\$73,526</b>
<b>Local Assistance:</b>			
0890 Federal Trust Fund	<u>\$-</u>	<u>\$20,000</u>	<u>\$20,000</u>
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>25.15 Sport Hunting</b>	<b>\$18,490</b>	<b>\$22,537</b>	<b>\$22,636</b>
<b>State Operations:</b>			
0001 General Fund	1,539	1,577	1,578
0140 California Environmental License Plate Fund	294	259	263
0200 Fish and Game Preservation Fund	11,521	16,366	16,484
0890 Federal Trust Fund	3,001	3,449	3,425
0995 Reimbursements	2,135	886	886
<b>25.20 Commercial Fisheries Management (Marine and Inland)</b>	<b>\$7,600</b>	<b>\$11,335</b>	<b>\$11,392</b>
<b>State Operations:</b>			
0001 General Fund	517	532	532
0200 Fish and Game Preservation Fund	7,046	10,174	10,235
0890 Federal Trust Fund	-	228	225
0995 Reimbursements	169	401	400

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3103 Hatchery and Inland Fisheries Fund	-132	-	-
<b>25.35 Sport Fishing</b>	<b>\$50,905</b>	<b>\$61,963</b>	<b>\$59,498</b>
<b>State Operations:</b>			
0001 General Fund	6,067	6,366	6,370
0140 California Environmental License Plate Fund	411	485	493
0200 Fish and Game Preservation Fund	9,683	13,962	13,081
0890 Federal Trust Fund	30,530	12,629	12,544
0995 Reimbursements	2,136	1,440	33
3103 Hatchery and Inland Fisheries Fund	2,078	2,090	2,117
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	4,991	4,860
<b>Local Assistance:</b>			
0890 Federal Trust Fund	-	20,000	20,000
<b>PROGRAM REQUIREMENTS</b>			
<b>30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES</b>			
<b>State Operations:</b>			
0001 General Fund	\$1,056	\$1,075	\$1,076
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	96	500	500
0140 California Environmental License Plate Fund	2,691	2,859	2,904
0200 Fish and Game Preservation Fund	8,994	11,439	11,530
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	17	244	245
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,504	2,107	2,120
0447 Wildlife Restoration Fund	-	2,501	2,535
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-	15	-
0890 Federal Trust Fund	11,042	11,041	10,966
0995 Reimbursements	4,603	6,390	6,366
3103 Hatchery and Inland Fisheries Fund	19,864	20,589	17,676
3228 Greenhouse Gas Reduction Fund	-	-	3,382
<b>Totals, State Operations</b>	<b>\$49,867</b>	<b>\$58,760</b>	<b>\$59,300</b>
<b>Local Assistance:</b>			
3228 Greenhouse Gas Reduction Fund	-	-	\$26,618
<b>Totals, Local Assistance</b>	-	-	<b>\$26,618</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Lands</b>	<b>\$22,156</b>	<b>\$26,017</b>	<b>\$56,130</b>
<b>State Operations:</b>			
0001 General Fund	982	1,001	1,002
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	96	500	500
0140 California Environmental License Plate Fund	2,691	2,854	2,899
0200 Fish and Game Preservation Fund	7,141	9,073	9,147

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	17	244	245
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,504	2,107	2,120
0447 Wildlife Restoration Fund	-	2,501	2,535
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	-	15	-
0890 Federal Trust Fund	7,971	6,229	6,188
0995 Reimbursements	1,754	1,493	1,494
3103 Hatchery and Inland Fisheries Fund			-
3228 Greenhouse Gas Reduction Fund	-	-	3,382
<b>Local Assistance:</b>			
3228 Greenhouse Gas Reduction Fund	-	-	26,618
<b>30.20 Hatcheries and Fish Planting Facilities</b>	<b>\$27,711</b>	<b>\$32,743</b>	<b>\$29,788</b>
<b>State Operations:</b>			
0001 General Fund	74	74	74
0140 California Environmental License Plate Fund	-	5	5
0200 Fish and Game Preservation Fund	1,853	2,366	2,383
0890 Federal Trust Fund	3,071	4,812	4,778
0995 Reimbursements	2,849	4,897	4,872
3103 Hatchery and Inland Fisheries Fund	19,864	20,589	17,676
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ENFORCEMENT</b>			
<b>State Operations:</b>			
0001 General Fund	\$24,948	\$26,099	\$26,139
0140 California Environmental License Plate Fund	2,629	2,700	2,742
0200 Fish and Game Preservation Fund	35,421	39,206	36,225
0516 Harbors and Watercraft Revolving Fund	269	652	650
0890 Federal Trust Fund	3,242	3,029	3,008
0995 Reimbursements	<u>1,547</u>	<u>3,654</u>	<u>3,647</u>
<b>Totals, State Operations</b>	<b>\$68,056</b>	<b>\$75,340</b>	<b>\$72,411</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>45 COMMUNICATIONS, EDUCATION, AND OUTREACH</b>			
<b>State Operations:</b>			
0001 General Fund	\$337	\$342	\$342
0140 California Environmental License Plate Fund	782	829	842
0200 Fish and Game Preservation Fund	28	117	118
0890 Federal Trust Fund	1,589	2,247	2,231
0995 Reimbursements	52	121	121
8047 California Sea Otter Fund	<u>24</u>	<u>24</u>	<u>24</u>
<b>Totals, State Operations</b>	<b>\$2,812</b>	<b>\$3,680</b>	<b>\$3,678</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 SPILL PREVENTION AND RESPONSE</b>			
<b>State Operations:</b>			
0001 General Fund	\$249	\$265	\$265
0200 Fish and Game Preservation Fund	1,012	914	1,025
0207 Fish and Wildlife Pollution Account	1,197	982	884
0212 Marine Invasive Species Control Fund	1,263	1,373	1,381
0320 Oil Spill Prevention and Administration Fund	24,878	28,562	35,378

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0321 Oil Spill Response Trust Fund	211	-	-
0322 Environmental Enhancement Fund	345	357	759
0890 Federal Trust Fund	5	119	118
0995 Reimbursements	2,116	2,836	2,822
8047 California Sea Otter Fund	<u>81</u>	<u>103</u>	<u>154</u>
<b>Totals, State Operations</b>	<b>\$31,357</b>	<b>\$35,511</b>	<b>\$42,786</b>
<b>Local Assistance:</b>			
0320 Oil Spill Prevention and Administration Fund	<u>\$1,191</u>	<u>\$1,341</u>	<u>\$1,341</u>
<b>Totals, Local Assistance</b>	<b>\$1,191</b>	<b>\$1,341</b>	<b>\$1,341</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>50.10 Prevention</b>	<b>\$3,623</b>	<b>\$4,153</b>	<b>\$4,231</b>
<b>State Operations:</b>			
0001 General Fund	21	21	21
0200 Fish and Game Preservation Fund	-	-	2
0207 Fish and Wildlife Pollution Account	2	18	16
0320 Oil Spill Prevention and Administration Fund	3,600	3,777	3,855
<b>Local Assistance:</b>			
0320 Oil Spill Prevention and Administration Fund	-	337	337
<b>50.20 Readiness</b>	<b>\$12,430</b>	<b>\$14,434</b>	<b>\$19,668</b>
<b>State Operations:</b>			
0001 General Fund	55	18	18
0200 Fish and Game Preservation Fund	318	130	331
0207 Fish and Wildlife Pollution Account	360	664	598
0320 Oil Spill Prevention and Administration Fund	10,227	12,423	17,471
0890 Federal Trust Fund	-	30	30
0995 Reimbursements	198	62	62
8047 California Sea Otter Fund	81	103	154
<b>Local Assistance:</b>			
0320 Oil Spill Prevention and Administration Fund	1,191	1,004	1,004
<b>50.30 Response</b>	<b>\$888</b>	<b>\$2</b>	<b>\$2</b>
<b>State Operations:</b>			
0200 Fish and Game Preservation Fund	-	-	-
0207 Fish and Wildlife Pollution Account	677	2	2
0321 Oil Spill Response Trust Fund	211	-	-
<b>50.40 Restoration and Remediation</b>	<b>\$6,167</b>	<b>\$9,656</b>	<b>\$10,331</b>
<b>State Operations:</b>			
0001 General Fund	173	226	226
0200 Fish and Game Preservation Fund	694	784	686
0207 Fish and Wildlife Pollution Account	65	243	219
0212 Marine Invasive Species Control Fund	1,263	1,373	1,381
0320 Oil Spill Prevention and Administration Fund	1,707	3,817	4,218
0322 Environmental Enhancement Fund	345	357	759
0890 Federal Trust Fund	5	89	88
0995 Reimbursements	1,915	2,767	2,754
<b>50.50 Administrative Support</b>	<b>\$9,440</b>	<b>\$8,606</b>	<b>\$9,895</b>
<b>State Operations:</b>			
0200 Fish and Game Preservation Fund	-	-	6
0207 Fish and Wildlife Pollution Account	93	55	49
0320 Oil Spill Prevention and Administration Fund	9,344	8,545	9,834

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0995 Reimbursements	3	6	6
<b>PROGRAM REQUIREMENTS</b>			
<b>61 FISH AND GAME COMMISSION</b>			
<b>State Operations:</b>			
0001 General Fund	\$627	\$652	\$652
0140 California Environmental License Plate Fund	126	132	134
0200 Fish and Game Preservation Fund	<u>424</u>	<u>667</u>	<u>673</u>
<b>Totals, State Operations</b>	<b>\$1,177</b>	<b>\$1,451</b>	<b>\$1,459</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	332,578	419,596	354,812
Local Assistance	<u>2,434</u>	<u>36,350</u>	<u>48,535</u>
<b>Totals, Expenditures</b>	<b>\$335,012</b>	<b>\$455,946</b>	<b>\$403,347</b>

## EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	2,361.5	2,541.2	2,541.2	\$136,742	\$149,121	\$151,238
Total Adjustments	<u>-</u>	<u>-</u>	<u>75.0</u>	<u>-</u>	<u>1,888</u>	<u>6,864</u>
<b>Net Totals, Salaries and Wages</b>	<b>2,361.5</b>	<b>2,541.2</b>	<b>2,616.2</b>	<b>\$136,742</b>	<b>\$151,009</b>	<b>\$158,102</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,158</u>	<u>63,122</u>	<u>66,087</u>
<b>Totals, Personal Services</b>	<b>2,361.5</b>	<b>2,541.2</b>	<b>2,616.2</b>	<b>\$193,900</b>	<b>\$214,131</b>	<b>\$224,189</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$138,678</u>	<u>\$205,465</u>	<u>\$130,623</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$332,578</b>	<b>\$419,596</b>	<b>\$354,812</b>

2 Local Assistance	<u>Expenditures</u>		
	2012-13*	2013-14*	2014-15*
Biodiversity Conservation	\$576	\$576	\$576
Oil Spill Prevention and Response	1,191	1,341	1,341
Bay-Delta Agreement Subaccount	-	3,386	-
Bay-Delta Ecosystem Restoration Account	667	11,047	-
Federal Trust Fund	-	20,000	20,000
Greenhouse Gas Reduction Fund	<u>-</u>	<u>-</u>	<u>26,618</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,434</b>	<b>\$36,350</b>	<b>\$48,535</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,269	\$62,089	\$63,023
Allocation for employee compensation	201	625	-
Adjustment per Section 3.60	754	238	-
Adjustment per Section 3.90	-1,760	-	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	<u>18</u>	<u>18</u>	<u>18</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$60,482</b>	<b>\$62,970</b>	<b>\$63,041</b>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
<b>Totals Available</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Unexpended balance, estimated savings	<u>-404</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$96</b>	<b>\$500</b>	<b>\$500</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,756	\$14,989	\$15,411
Allocation for employee compensation	46	140	-
Adjustment per Section 3.60	169	44	-
Adjustment per Section 3.90	<u>-411</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,560</b>	<b>\$15,173</b>	<b>\$15,411</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$500</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$109,036	\$109,729	\$112,659
Allocation for employee compensation	269	841	-
Adjustment per Section 3.60	983	402	-
Adjustment per Section 3.90	<u>-2,300</u>	<u>-</u>	<u>-</u>
Fish and Game Code Section 13006 (Support Secret Witness Program Section 12021)	114	-	-
Prior year balances available:			
Item 3600-001-0200, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	2,034	2,031	-
Item 3600-001-0200, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	900	900	-
Chapter 10, Statutes of 2011	5,953	5,706	5,022
13006 Fish and Game Code, Support Secret Witness Program Section 12021	<u>-</u>	<u>1,275</u>	<u>-</u>
<b>Totals Available</b>	<b>\$116,989</b>	<b>\$120,884</b>	<b>\$117,681</b>
Unexpended balance, estimated savings	-16,025	-	-
Balance available in subsequent years	<u>-8,637</u>	<u>-5,022</u>	<u>-4,411</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$92,327</b>	<b>\$115,862</b>	<b>\$113,270</b>
Less funding provided by the General Fund	<u>-18</u>	<u>-18</u>	<u>-18</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$92,309</b>	<b>\$115,844</b>	<b>\$113,252</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,813	\$1,120	\$884
Allocation for employee compensation	6	5	-
Adjustment per Section 3.60	24	2	-
Adjustment per Section 3.90	<u>-53</u>	<u>-</u>	<u>-</u>
Fish and Game Code Section 12017	<u>676</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,466</b>	<b>\$1,127</b>	<b>\$884</b>
Unexpended balance, estimated savings	<u>-2,269</u>	<u>-145</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,197</b>	<b>\$982</b>	<b>\$884</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	<u>\$245</u>	<u>\$244</u>	<u>\$245</u>
<b>Totals Available</b>	<b>\$245</b>	<b>\$244</b>	<b>\$245</b>
Unexpended balance, estimated savings	<u>-228</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$244</b>	<b>\$245</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,356	\$1,363	\$1,381
Allocation for employee compensation	2	8	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	<u>-18</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,347</b>	<b>\$1,373</b>	<b>\$1,381</b>
Unexpended balance, estimated savings	<u>-84</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,263</b>	<b>\$1,373</b>	<b>\$1,381</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,078	\$2,102	\$2,120
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	3	2	-
Adjustment per Section 3.90	<u>-8</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,074</b>	<b>\$2,107</b>	<b>\$2,120</b>
Unexpended balance, estimated savings	<u>-570</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,504</b>	<b>\$2,107</b>	<b>\$2,120</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,783	\$28,190	\$35,378
Allocation for employee compensation	78	284	-
Adjustment per Section 3.60	289	88	-
Adjustment per Section 3.90	<u>-693</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$28,457</b>	<b>\$28,562</b>	<b>\$35,378</b>
Unexpended balance, estimated savings	<u>-3,579</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,878</b>	<b>\$28,562</b>	<b>\$35,378</b>
<b>0321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 8670.46	<u>\$211</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$211</b>	<b>\$-</b>	<b>\$-</b>
<b>0322 Environmental Enhancement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$358</u>	<u>\$357</u>	<u>\$759</u>
<b>Totals Available</b>	<b>\$358</b>	<b>\$357</b>	<b>\$759</b>
Unexpended balance, estimated savings	<u>-13</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$345</b>	<b>\$357</b>	<b>\$759</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,500	\$2,535
Allocation for employee compensation	<u>-</u>	<u>1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,501</b>	<b>\$2,535</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,319	\$2,427	\$2,783
Allocation for employee compensation	4	20	-

\* Dollars in thousands, except in Salary Range.



## 3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	20	6	-
Adjustment per Section 3.90	-49	-	-
Harbors and Navigation Code Section 64(d)	-	5	5
<b>Totals Available</b>	<b>\$2,294</b>	<b>\$2,458</b>	<b>\$2,788</b>
Unexpended balance, estimated savings	-478	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,816</b>	<b>\$2,458</b>	<b>\$2,788</b>
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code Section 1586	\$-	\$15	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,461	\$42,000	\$42,228
Allocation for employee compensation	131	389	-
Adjustment per Section 3.60	417	134	-
Adjustment per Section 3.90	-1,017	-	-
Budget Adjustment	-19,155	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$58,837</b>	<b>\$42,523</b>	<b>\$42,228</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,626	\$1,648	\$1,660
Allocation for employee compensation	5	7	-
Adjustment per Section 3.60	14	4	-
Adjustment per Section 3.90	-34	-	-
<b>Totals Available</b>	<b>\$1,611</b>	<b>\$1,659</b>	<b>\$1,660</b>
Unexpended balance, estimated savings	-456	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,155</b>	<b>\$1,659</b>	<b>\$1,660</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$21,218	\$30,145	\$27,004
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,913	\$21,480	\$19,793
Allocation for employee compensation	64	173	-
Adjustment per Section 3.60	169	51	-
Adjustment per Section 3.90	-421	-	-
Chapter 541, Statutes of 2012	38	-	-
Prior year balances available:			
Item 3600-001-3103, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	476	476	-
Item 3600-001-3103, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	499	499	-
<b>Totals Available</b>	<b>\$24,738</b>	<b>\$22,679</b>	<b>\$19,793</b>
Unexpended balance, estimated savings	-1,953	-	-
Balance available in subsequent years	-975	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,810</b>	<b>\$22,679</b>	<b>\$19,793</b>
<b>3164 Renewable Energy Resources Development Fee Trust Fund</b>			
APPROPRIATIONS			
Fish and Game Code Section 2099 (b)(3)	\$1,920	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,920</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$521	\$5,348	\$5,545
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	16	-
Adjustment per Section 3.90	-1	-	-
Chapter 289, Statutes of 2012	1,500	-	-
Prior year balances available:			
Chapter 289, Statutes of 2012	-	894	-
<b>Totals Available</b>	<b>\$2,020</b>	<b>\$6,261</b>	<b>\$5,545</b>
Unexpended balance, estimated savings	-32	-	-
Balance available in subsequent years	-894	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,094</b>	<b>\$6,261</b>	<b>\$5,545</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,382
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,382</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$545	\$545
Prior year balances available:			
Item 3600-001-6027, Budget Act of 2008, as reapprop by 3600-490, BA of 2010, and as part revert by 3600-495, BA of 2012, and as revert by 3600-495, BA of 2013	163	-	-
Item 3600-001-6027, Budget Act of 2009, as reapprop by 3600-490, BA of 2010, and as part revert by 3600-495, BA of 2012, and as revert by 3600-495, BA of 2013	1,846	-	-
<b>Totals Available</b>	<b>\$2,009</b>	<b>\$545</b>	<b>\$545</b>
Unexpended balance, estimated savings	-2,009	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$545</b>	<b>\$545</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,216	\$2,841
Prior year balances available:			
Item 3600-001-6031, Budget Act of 2003, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010 and as reverted by Item 3600-495, BA of 2013	485	-	-
Item 3600-001-6031, Budget Act of 2004, as reappropriated by Item 3600-490, Budget Acts of 2005, 2007, and 2010 and as reverted by Item 3600-495, BA of 2013	2,340	-	-
Item 3600-001-6031, Budget Act of 2005, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010 and as reverted by Item 3600-495, BA of 2013	582	-	-
Item 3600-001-6031, Budget Act of 2006, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010 and as reverted by Item 3600-495, BA of 2013	1,257	-	-
Item 3600-001-6031, Budget Act of 2007, as revert by 3600-497, BA of 2009, and reapprop by 3600-490, BA of 2010, and as revert by 3600-495, BA of 2013	1,625	-	-
Item 3870-001-6031, Budget Act of 2003 as reapprop by 3870-490, BA of 2004 and 3600-490, BA of 2006, 2007, and 2010 and as revert by Item 3600-495, BA of 2013	5,388	-	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 3600-490, Budget Acts of 2006, 2007, and 2010 and as reverted by Item 3600-495, BA of 2013	554	-	-
<b>Totals Available</b>	<b>\$12,231</b>	<b>\$7,216</b>	<b>\$2,841</b>
Unexpended balance, estimated savings	-12,455	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-224</b>	<b>\$7,216</b>	<b>\$2,841</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$9,101	\$27,412	\$11,861
Allocation for employee compensation	23	52	-
Adjustment per Section 3.60	73	26	-
Adjustment per Section 3.90	-184	-	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	296	12,396	-
002 Budget Act appropriation (Transfer to Salton Sea Rest Fund)	-	-	296
Prior year balances available:			
Item 3600-001-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Acts of 2008 and 2010 and as reverted by Item 3600-495, Budget Act of 2013	11,315	-	-
Item 3600-001-6051, Budget Act of 2008, as reappropriated by Item 3600-490, Budget Act of 2010 and as reverted by Item 3600-495, Budget Act of 2013	6,239	-	-
Item 3600-001-6051, Budget Act of 2009, as reappropriated by Item 3600-490 Budget Act of 2010 and as reverted by Item 3600-495, Budget Act of 2013	18,084	-	-
Item 3600-001-6051, Budget Act of 2010, as reappropriated by Item 3600-490, Budget Act of 2012 and as reverted by Item 3600-495, Budget Act of 2013	18,606	-	-
Item 3600-001-6051, Budget Act of 2011, as reverted by Item 3600-495, Budget Act of 2013	5,187	-	-
001 Budget Act appropriation	-	8,119	-
Item 3600-002-6051, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013 (Transfer to the Salton Sea Restoration Fund)	-	6,194	-
Item 3600-002-6051, Budget Act of 2008 as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to the Salton Sea Restoration Fund)	-	9,287	-
Item 3600-002-6051, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to the Salton Sea Restoration Fund)	-	4,873	-
Item 3600-002-6051, Budget Act of 2010, as reappropriated by Item 3600-490, Budget Act of 2013 (Trans to Salton Sea Rest. Fd)	296	-	-
Item 3600-002-6051, Budget Act of 2010, as reappropriated by Item 3600-490, Budget Act of 2013 (Trnsfer to Salton Sea Rest.Fd)	-	280	-
Item 3600-002-6051, Budget Act of 2011 (Transfer to Salton Sea Rest. Fnd)	296	-	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	-	296	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fnd)	-	296	-
002 Budget Act appropriation (Transfer to Fund: Salton Sea Restoration)	-	-	296
002 Budget Act appropriation (Trnsfr to Salton Sea Restoration Fund)	-	-	296
<b>Totals Available</b>	<b>\$69,332</b>	<b>\$69,231</b>	<b>\$12,749</b>
Unexpended balance, estimated savings	-33,782	-	-
Balance available in subsequent years	-8,991	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,559</b>	<b>\$69,231</b>	<b>\$12,749</b>

## 8018 Salton Sea Restoration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,598	\$12,795	\$973
Allocation for employee compensation	4	22	-
Adjustment per Section 3.60	19	6	-
Adjustment per Section 3.90	-48	-	-
Prior year balances available:			
Item 3600-001-8018, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013	-	7,459	-
Item 3600-001-8018, Budget Act of 2008 as reappropriated by Item 3600-490, Budget Act of 2013	-	10,398	-
Item 3600-001-8018, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013	-	6,141	-
Item 3600-001-8018, Budget Act of 2010 as reappropriated by Item 3600-490, Budget Act of 2013	1,519	409	-
Item 3600-001-8018, Budget Act of 2011	1,266	1,161	-

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Item 3600-001-8018, Budget Act of 2012	-	1,347	-
<b>Totals Available</b>	<b>\$4,358</b>	<b>\$39,738</b>	<b>\$973</b>
Balance available in subsequent years	-2,917	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,441</b>	<b>\$39,738</b>	<b>\$973</b>
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-12,396	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-872	-592
Less funding provided by the Safe Drinking Water, Water Quality and Supply Flood Control, River and Coastal Protection Fund of 2006	-16	-20,354	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,425</b>	<b>\$6,116</b>	<b>\$85</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$136	\$135	\$186
<b>Totals Available</b>	<b>\$136</b>	<b>\$135</b>	<b>\$186</b>
Unexpended balance, estimated savings	-30	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$135</b>	<b>\$186</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$332,578</b>	<b>\$419,596</b>	<b>\$354,812</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$576	\$576
<b>TOTALS, EXPENDITURES</b>	<b>\$576</b>	<b>\$576</b>	<b>\$576</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
<b>Totals Available</b>	<b>\$1,341</b>	<b>\$1,341</b>	<b>\$1,341</b>
Unexpended balance, estimated savings	-150	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,191</b>	<b>\$1,341</b>	<b>\$1,341</b>
<b>0405 Bay-Delta Agreement Subaccount</b>			
APPROPRIATIONS			
Water Code Section 85034	\$-	\$3,386	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,386</b>	<b>\$-</b>
<b>0546 Bay-Delta Ecosystem Restoration Account</b>			
APPROPRIATIONS			
Water Code Section 85034	\$667	\$11,047	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$667</b>	<b>\$11,047</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$20,000	\$20,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$26,618
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$26,618</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,434</b>	<b>\$36,350</b>	<b>\$48,535</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$335,012</b>	<b>\$455,946</b>	<b>\$403,347</b>

### FUND CONDITION STATEMENTS

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	2012-13*	2013-14*	2014-15*
<b>0200 Fish and Game Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$89,243	\$93,486	\$71,437
Prior year adjustments	3,704	-	-
Adjusted Beginning Balance	\$92,947	\$93,486	\$71,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	895	1,024	1,025
121500 General Fish and Game Lic Tags Permits	80,049	80,047	80,659
121600 Duck Stamps	-	5	-
125600 Other Regulatory Fees	4,653	4,779	4,685
125700 Other Regulatory Licenses and Permits	3,498	3,769	3,915
131000 Fish and Game Violation Fines	378	383	355
131100 Penalty Assessments on Fish & Game Fines	559	655	642
131300 Addtl Assmnts on Fish & Game Fines	65	64	65
141200 Sales of Documents	2	4	3
150200 Income From Pooled Money Investments	184	274	244
152200 Rentals of State Property	872	756	796
160500 Sale of Confiscated Property	9	24	24
161000 Escheat of Unclaimed Checks & Warrants	8	7	7
161400 Miscellaneous Revenue	1,902	2,011	2,092
161900 Other Revenue - Cost Recoveries	-	1	-
163000 Settlements/Judgments(not Anti-trust)	-	2	2
164300 Penalty Assessments	3	2	2
164900 Donations	446	515	496
Transfers and Other Adjustments:			
Reimbursements			
Total Revenues, Transfers, and Other Adjustments	\$93,523	\$94,322	\$95,012
Total Resources	\$186,470	\$187,808	\$166,449
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	130	13	-
3600 Department of Fish and Wildlife (State Operations)	92,327	115,862	113,270
7730 Franchise Tax Board (State Operations)	7	13	13
8880 Financial Information System for California (State Operations)	538	501	92
Expenditure Adjustments:			
3600 Department of Fish and Wildlife			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$92,984	\$116,371	\$113,357
FUND BALANCE	\$93,486	\$71,437	\$53,092
Reserve for economic uncertainties	93,486	71,437	53,092
<b>0207 Fish and Wildlife Pollution Account <sup>s</sup></b>			
BEGINNING BALANCE	\$221	\$146	\$56
Prior year adjustments	94	-	-
Adjusted Beginning Balance	\$315	\$146	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	754	431	463
150300 Income From Surplus Money Investments	1	1	2

\* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
161400 Miscellaneous Revenue	66	20	26
161900 Other Revenue - Cost Recoveries	<u>211</u>	<u>453</u>	<u>387</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,032</u>	<u>\$905</u>	<u>\$878</u>
Total Resources	\$1,347	\$1,051	\$934
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
3600 Department of Fish and Wildlife (State Operations)	1,197	982	884
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>13</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,201</u>	<u>\$995</u>	<u>\$885</u>
FUND BALANCE	\$146	\$56	\$49
Reserve for economic uncertainties	146	56	49

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

	Fund <sup>s</sup>		
BEGINNING BALANCE	\$2,430	\$2,355	\$2,116
Prior year adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,366	\$2,355	\$2,116
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>7</u>	<u>6</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$6</u>	<u>\$5</u>
Total Resources	\$2,373	\$2,361	\$2,121
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	17	244	245
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$18</u>	<u>\$245</u>	<u>\$245</u>
FUND BALANCE	\$2,355	\$2,116	\$1,876
Reserve for economic uncertainties	2,355	2,116	1,876

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

	Preservation Fund <sup>s</sup>		
BEGINNING BALANCE	\$373	\$439	\$508
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$371	\$439	\$508
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Lic Tags Permits	67	68	68
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$69</u>	<u>\$69</u>
Total Resources	<u>\$439</u>	<u>\$508</u>	<u>\$577</u>
FUND BALANCE	\$439	\$508	\$577
Reserve for economic uncertainties	439	508	577

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

BEGINNING BALANCE	\$8,440	\$9,007	\$9,340
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,438	\$9,007	\$9,340
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	2012-13*	2013-14*	2014-15*
Revenues:			
121500 General Fish and Game Lic Tags Permits	544	311	397
150300 Income From Surplus Money Investments	<u>25</u>	<u>22</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569</u>	<u>\$333</u>	<u>\$420</u>
Total Resources	<u>\$9,007</u>	<u>\$9,340</u>	<u>\$9,760</u>
FUND BALANCE	\$9,007	\$9,340	\$9,760
Reserve for economic uncertainties	9,007	9,340	9,760
<b>0320 Oil Spill Prevention and Administration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$11,572	\$13,604	\$8,843
Prior year adjustments	<u>1,379</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,951	\$13,604	\$8,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	38,407	37,936	50,258
150300 Income From Surplus Money Investments	38	34	13
161900 Other Revenue - Cost Recoveries	<u>73</u>	<u>47</u>	<u>54</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,518</u>	<u>\$38,017</u>	<u>\$50,325</u>
Total Resources	\$51,469	\$51,621	\$59,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	4	-
0860 State Board of Equalization (State Operations)	257	303	301
3560 State Lands Commission (State Operations)	11,166	12,233	12,004
3600 Department of Fish and Wildlife			
State Operations	24,878	28,562	35,378
Local Assistance	1,191	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	129	145	145
6440 University of California (State Operations)	-	-	2,500
8880 Financial Information System for California (State Operations)	<u>203</u>	<u>190</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,865</u>	<u>\$42,778</u>	<u>\$51,704</u>
FUND BALANCE	\$13,604	\$8,843	\$7,464
Reserve for economic uncertainties	13,604	8,843	7,464
<b>0321 Oil Spill Response Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,401	\$11,049	\$9,482
Prior year adjustments	<u>241</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,642	\$11,049	\$9,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	42	31	28
161900 Other Revenue - Cost Recoveries	<u>586</u>	<u>411</u>	<u>405</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$628</u>	<u>\$442</u>	<u>\$433</u>
Total Resources	\$13,270	\$11,491	\$9,915
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	211	-	-
6440 University of California (State Operations)	2,000	2,000	-
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>9</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	\$2,221	\$2,009	\$2

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
FUND BALANCE	\$11,049	\$9,482	\$9,913
Reserve for economic uncertainties	11,049	9,482	9,913
<b>0322 Environmental Enhancement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,166	\$1,883	\$1,643
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,165	\$1,883	\$1,643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	5	5
164300 Penalty Assessments	<u>60</u>	<u>113</u>	<u>117</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66</u>	<u>\$118</u>	<u>\$122</u>
Total Resources	\$2,231	\$2,001	\$1,765
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3600 Department of Fish and Wildlife (State Operations)	345	357	759
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$348</u>	<u>\$358</u>	<u>\$759</u>
FUND BALANCE	\$1,883	\$1,643	\$1,006
Reserve for economic uncertainties	1,883	1,643	1,006
<b>0384 The Salmon and Steelhead Trout Restoration Account <sup>s</sup></b>			
BEGINNING BALANCE	\$154	\$152	\$152
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$152</u>	<u>\$152</u>	<u>\$152</u>
FUND BALANCE	\$152	\$152	\$152
Reserve for economic uncertainties	152	152	152
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$17	\$15	-
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15	\$15	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>-</u>	<u>15</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$15</u>	<u>-</u>
FUND BALANCE	\$15	-	-
Reserve for economic uncertainties	15	-	-
<b>3103 Hatchery and Inland Fisheries Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,127	\$10,118	\$7,840
Prior year adjustments	<u>1,379</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,506	\$10,118	\$7,840
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	20,518	20,492	20,677
150300 Income From Surplus Money Investments	<u>49</u>	<u>21</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,567</u>	<u>\$20,513</u>	<u>\$20,696</u>
Total Resources	\$32,073	\$30,631	\$28,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.



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

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	27	2	-
3600 Department of Fish and Wildlife			
State Operations	21,810	22,679	19,793
Capital Outlay	-	-	615
8880 Financial Information System for California (State Operations)	<u>118</u>	<u>110</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,955</u>	<u>\$22,791</u>	<u>\$20,426</u>
FUND BALANCE	\$10,118	\$7,840	\$8,110
Reserve for economic uncertainties	10,118	7,840	8,110
<b>3104 Coastal Wetlands Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$445	\$446	\$447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 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>\$446</u>	<u>\$447</u>	<u>\$448</u>
FUND BALANCE	\$446	\$447	\$448
<b>3164 Renewable Energy Resources Development Fee Trust Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,014	\$10,569	\$595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	26	1
161400 Miscellaneous Revenue	11,467	-	-
Transfers and Other Adjustments:			
TO0382 To Renewable Resource Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$11,475</u>	<u>-\$9,974</u>	<u>\$1</u>
Total Resources	\$12,489	\$595	\$596
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>1,920</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,920</u>	-	-
FUND BALANCE	\$10,569	\$595	\$596
Reserve for economic uncertainties	10,569	595	596
<b>8018 Salton Sea Restoration Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$2,795	\$8,944	\$1,241
Prior year adjustments	<u>7,189</u>	-	-
Adjusted Beginning Balance	\$9,984	\$8,944	\$1,241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
231000 Contribution to Fiduciary Fund- Imperial	348	398	410
250300 Income From Surplus Money Investments	<u>45</u>	<u>22</u>	<u>22</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$393</u>	<u>\$420</u>	<u>\$432</u>
Total Resources	\$10,377	\$9,364	\$1,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	2,000	-
0840 State Controller (State Operations)	2	1	-
3600 Department of Fish and Wildlife (State Operations)	1,441	39,738	973
8880 Financial Information System for California (State Operations)	6	6	2

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Wildlife - Continued

	2012-13*	2013-14*	2014-15*
Expenditure Adjustments:			
3600 Department of Fish and Wildlife			
Less Funding Provided by Safe Drinking Wtr, Wtr Quality and Supply, Flood Control, River and Coastal Protection Fnd of 06 (State Operations)	-	-	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fnd of 2006 (State Operations)	-	-	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-12,396	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-872	-592
Less funding provided by the Safe Drinking Water, Water Quality and Supply Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-20,354	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-16	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,433</u>	<u>\$8,123</u>	<u>\$87</u>
FUND BALANCE	\$8,944	\$1,241	\$1,586

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	2,361.5	2,541.2	2,541.2	\$136,742	\$149,121	\$151,238
Salary Adjustments	-	-	-	-	1,888	1,888
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Senior Hydraulic Engineering	-	-	2.0	8,115-10,155	-	225
Attorney III	-	-	1.0	7,682-9,857	-	107
Senior Engineering Geologist	-	-	1.0	7,377-9,234	-	108
Environmental Program Manager I	-	-	2.0	6,939-7,880	-	184
Staff Toxicologist (Specialist)	-	-	1.0	6,404-7,979	-	89
C.E.A.	-	-	1.0	6,173-13,782	-	109
Fish and Game Captain	-	-	1.0	5,468-7,454	-	76
Senior Environmental Scientist (Supervisor)	-	-	4.0	5,450-6,775	-	303
Senior Environmental Scientist	-	-	6.0	5,445-6,772	-	447
Research Program Specialist II (GIS)	-	-	2.0	5,309-6,645	-	148
Oil Spill Prevention Supervisor I	-	-	1.0	5,062-6,355	-	70
Senior Land Agent	-	-	1.0	5,441-6,811	-	72
Fish and Game Lieutenant (Supervisor)	-	-	3.0	4,770-6,490	-	199
Oil Spill Prevention Specialist	-	-	6.0	4,737-5,881	-	395
Attorney	-	-	1.0	4,674-8,063	-	75
Associate Land Agent	-	-	1.0	4,619-5,784	-	64
Associate Programmer Analyst (Specialist)	-	-	1.0	4,619-6,074	-	64
Associate Governmental Program Analyst	-	-	7.0	4,400-5,508	-	425
Information Officer I (Specialist)	-	-	1.0	4,400-5,508	-	61
Fish and Game Warden	-	-	10.0	3,581-5,755	-	560
Chemist	-	-	1.0	3,293-5,773	-	46
Environmental Scientist	-	-	14.0	3,077-5,882	-	881
Dispatcher-Clerk	-	-	6.0	2,771-3,469	-	231
Office Technician	-	-	1.0	2,638-3,305	-	37
<b>Totals Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>75.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$4,976</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>75.0</u>	<u>\$-</u>	<u>\$1,888</u>	<u>\$6,864</u>
<b>TOTALS, SALARIES AND WAGES</b>	<u>2,361.5</u>	<u>2,541.2</u>	<u>2,616.2</u>	<u>\$136,742</u>	<u>\$151,009</u>	<u>\$158,102</u>

\* Dollars in thousands, except in Salary Range.

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

**INFRASTRUCTURE OVERVIEW**

The Department of Fish and Wildlife (DFW) manages 720 properties statewide, comprising more than 1 million acres (671,218 acres owned and 463,974 acres owned by other entities, but administered by DFW). Since several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities for these properties are often transferred to the DFW, the acreage of land continues to increase. The 720 properties managed by the DFW include the following: 110 wildlife areas, 130 ecological reserves, 139 public access areas, 20 fish hatcheries, 284 undesignated lands, and 37 miscellaneous properties.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
<b>90 CAPITAL OUTLAY</b>				
	<b>Minor Projects</b>			
90.99.100	Minor Projects	-	-	615 <sup>rwc's</sup>
	<b>Totals, Minor Projects</b>	<u>\$-</u>	<u>\$-</u>	<u>\$615</u>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$-</b>	<b>\$615</b>
<b>FUNDING</b>				
3103	Hatchery and Inland Fisheries Fund		\$-	\$615
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$-</b>	<b>\$615</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
<b>0995 Reimbursements</b>				
APPROPRIATIONS				
Reimbursements			\$-	\$-
<b>3103 Hatchery and Inland Fisheries Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation			\$-	\$615
<b>TOTALS, EXPENDITURES</b>			<b>\$-</b>	<b>\$615</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3600-301-6051, Budget Act of 2011			0	\$-
<b>TOTALS, EXPENDITURES</b>			<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>			<b>\$-</b>	<b>\$615</b>

**3640 Wildlife Conservation Board**

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

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

**3-YR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Wildlife Conservation Board	27.1	28.0	28.0	\$59,675	\$4,647	\$4,746
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>27.1</b>	<b>28.0</b>	<b>28.0</b>	<b>\$59,675</b>	<b>\$4,647</b>	<b>\$4,746</b>

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,728	\$-	\$-
0140 California Environmental License Plate Fund	236	261	280
0262 Habitat Conservation Fund	9,178	337	442
0447 Wildlife Restoration Fund	2,336	1,763	1,738
0995 Reimbursements	104	108	108
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	11,987	737	737
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,013	670	670
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	27,093	771	771
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$59,675</b>	<b>\$4,647</b>	<b>\$4,746</b>

## LEGAL CITATIONS AND AUTHORITY

## DEPARTMENT AUTHORITY

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

## DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$44	-	\$-	\$46	-
• Retirement Rate Adjustments	-	13	-	-	13	-
• Miscellaneous Adjustments	-	-	-	-	115	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$57</b>	<b>-</b>	<b>\$-</b>	<b>\$174</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$57</b>	<b>-</b>	<b>\$-</b>	<b>\$174</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$57</b>	<b>-</b>	<b>\$-</b>	<b>\$174</b>	<b>-</b>

## 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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 WILDLIFE CONSERVATION BOARD</b>			
<b>State Operations:</b>			
0140 California Environmental License Plate Fund	\$236	\$261	\$280
0262 Habitat Conservation Fund	301	337	442
0447 Wildlife Restoration Fund	1,011	1,763	1,738
0995 Reimbursements	104	108	108
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	464	737	737
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	388	670	670

\* Dollars in thousands, except in Salary Range.

**3640 Wildlife Conservation Board - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	547	771	771
<b>Totals, State Operations</b>	<b>\$3,051</b>	<b>\$4,647</b>	<b>\$4,746</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,728	\$-	\$-
0262 Habitat Conservation Fund	8,877	-	-
0447 Wildlife Restoration Fund	1,325	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	11,523	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,625	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	26,546	-	-
<b>Totals, Local Assistance</b>	<b>\$56,624</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	3,051	4,647	4,746
Local Assistance	<u>56,624</u>	<u>-</u>	<u>-</u>
<b>Totals, Expenditures</b>	<b>\$59,675</b>	<b>\$4,647</b>	<b>\$4,746</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	27.1	28.0	28.0	\$1,792	\$1,923	\$1,955
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44</u>	<u>46</u>
<b>Net Totals, Salaries and Wages</b>	<b>27.1</b>	<b>28.0</b>	<b>28.0</b>	<b>\$1,792</b>	<b>\$1,967</b>	<b>\$2,001</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>694</u>	<u>761</u>	<u>808</u>
<b>Totals, Personal Services</b>	<b>27.1</b>	<b>28.0</b>	<b>28.0</b>	<b>\$2,486</b>	<b>\$2,728</b>	<b>\$2,809</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$565</u>	<u>\$1,919</u>	<u>\$1,937</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$3,051</b>	<b>\$4,647</b>	<b>\$4,746</b>

2 Local Assistance	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants	<u>\$56,624</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$56,624</b>	<b>\$-</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$257	\$280
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	3	1	-

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-7	-	-
<b>Totals Available</b>	<b>\$269</b>	<b>\$261</b>	<b>\$280</b>
Unexpended balance, estimated savings	-33	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$236</b>	<b>\$261</b>	<b>\$280</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$-	\$-
Fish and Game Code Section 2787	-	337	442
<b>Totals Available</b>	<b>\$337</b>	<b>\$337</b>	<b>\$442</b>
Unexpended balance, estimated savings	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301</b>	<b>\$337</b>	<b>\$442</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,692	\$1,740	\$1,738
Allocation for employee compensation	6	18	-
Adjustment per Section 3.60	19	5	-
Adjustment per Section 3.90	-49	-	-
<b>Totals Available</b>	<b>\$1,668</b>	<b>\$1,763</b>	<b>\$1,738</b>
Unexpended balance, estimated savings	-657	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,011</b>	<b>\$1,763</b>	<b>\$1,738</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$104	\$108	\$108
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$717	\$727	\$737
Allocation for employee compensation	2	8	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-17	-	-
<b>Totals Available</b>	<b>\$709</b>	<b>\$737</b>	<b>\$737</b>
Unexpended balance, estimated savings	-245	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$464</b>	<b>\$737</b>	<b>\$737</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$652	\$661	\$670
Allocation for employee compensation	2	7	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-16	-	-
<b>Totals Available</b>	<b>\$644</b>	<b>\$670</b>	<b>\$670</b>
Unexpended balance, estimated savings	-256	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$388</b>	<b>\$670</b>	<b>\$670</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriaton	\$750	\$761	\$771
Allocation for employee compensation	2	8	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-18	-	-
<b>Totals Available</b>	<b>\$741</b>	<b>\$771</b>	<b>\$771</b>

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-194	-	-
<b>TOTALS, EXPENDITURES</b>	<u>\$547</u>	<u>\$771</u>	<u>\$771</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$3,051</b>	<b>\$4,647</b>	<b>\$4,746</b>
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$965	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>763</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,728</b>	<b>\$-</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$2,852	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	3,941	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>2,084</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,877</b>	<b>\$-</b>	<b>\$-</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay Appropriation			
	\$975	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>350</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,325</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$9,416	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>2,107</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,523</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>\$6,625</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,625</b>	<b>\$-</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital outlay Appropriation	\$8,931	\$-	\$-
Local Assistance Expenditure from capital Outlay Appropriation	9,344	-	-
Local Assistance Expenditure from Capital Outlay appropriation	5,496	-	-
Local Assistance expenditure from Capital Outlay Appropriation	2,055	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>720</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,546</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$56,624</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$59,675</b>	<b>\$4,647</b>	<b>\$4,746</b>

## FUND CONDITION STATEMENTS

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

	2012-13*	2013-14*	2014-15*
<b>0262 Habitat Conservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,877	\$16,736	\$14,611
Prior year adjustments	6,138	-	-
Adjusted Beginning Balance	\$18,015	\$16,736	\$14,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-0235, Budget Act of 2013	-	3,076	2,689
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	6,147	6,356	6,151
Total Revenues, Transfers, and Other Adjustments	\$6,147	\$9,432	\$8,840
Total Resources	\$24,162	\$26,168	\$23,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	108	25	26
Capital Outlay	-6	858	874
3640 Wildlife Conservation Board			
State Operations	301	337	442
Local Assistance	8,877	-	-
Capital Outlay	7,562	75,884	20,663
3760 State Coastal Conservancy			
State Operations	-	200	200
Capital Outlay	1,414	22,238	3,800
3790 Department of Parks and Recreation			
State Operations	78	82	-
Local Assistance	3,148	4,569	3,500
Capital Outlay	-	300	-
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 (Capital Outlay)	-	-276	-
Less funding provided by General Fund (Capital Outlay)	-	-16,568	-17,160
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-12,256	-57,864	-
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)	-1,800	-11,228	-
Less funding provided by the General Fund (Capital Outlay)	-	-4,000	-4,000
Total Expenditures and Expenditure Adjustments	\$7,426	\$11,557	\$8,345
FUND BALANCE	\$16,736	\$14,611	\$15,106
Reserve for economic uncertainties	16,736	14,611	15,106
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,131	\$1,132	\$1,135
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,129	\$1,132	\$1,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.



## 3640 Wildlife Conservation Board - Continued

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$1,132</u>	<u>\$1,135</u>	<u>\$1,138</u>
FUND BALANCE	\$1,132	\$1,135	\$1,138
Reserve for economic uncertainties	1,132	1,135	1,138
<b>0447 Wildlife Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,404	\$4,469	\$1,908
Prior year adjustments	<u>-19,241</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$11,837</u>	<u>\$4,469</u>	<u>\$1,908</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	13	15	15
152200 Rentals of State Property	28	32	32
160600 Sale of State's Public Lands	9	-	-
161400 Miscellaneous Revenue	<u>950</u>	<u>1,915</u>	<u>2,842</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$2,712</u>	<u>\$3,639</u>
Total Resources	<u>-\$10,837</u>	<u>\$7,181</u>	<u>\$5,547</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
3600 Department of Fish and Wildlife (State Operations)	-	2,501	2,535
3640 Wildlife Conservation Board			
State Operations	1,011	1,763	1,738
Local Assistance	1,325	-	-
Capital Outlay	5,555	36,000	36,000
8880 Financial Information System for California (State Operations)	8	8	3
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding provided by the Federal Trust Fund (Capital Outlay)	<u>-23,207</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$15,306</u>	<u>\$5,273</u>	<u>\$5,276</u>
FUND BALANCE	\$4,469	\$1,908	\$271
Reserve for economic uncertainties	4,469	1,908	271

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	27.1	28.0	28.0	\$1,792	\$1,923	\$1,955
Salary Adjustments	-	-	-	-	44	46
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$44</u>	<u>\$46</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>27.1</b>	<b>28.0</b>	<b>28.0</b>	<b>\$1,792</b>	<b>\$1,967</b>	<b>\$2,001</b>

## INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2013, the Wildlife Conservation Board has helped fund and protect 1,100,649 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 236,108 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 131 projects involving the development of wildlife-oriented public access facilities.

## SUMMARY OF PROJECTS

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
<b>80</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>80.10</b>	<b>STATEWIDE</b>	<b>\$15,497</b>	<b>\$596,716</b>	<b>\$103,317</b>
80.10.000	Wildlife Conservation Board Projects (Unscheduled)	13,804 <sup>ACbs</sup>	579,049 <sup>ACbfgs</sup>	84,297 <sup>ACbfgs</sup>
80.10.103	San Joaquin River Conservancy Projects and Acquisitions	-189 <sup>ACbr</sup>	4,800 <sup>ACbr</sup>	2,380 <sup>ACbr</sup>
80.10.410	Oak Woodlands Conservation Program	261 <sup>ACbn</sup>	1,500 <sup>ACbn</sup>	-
80.10.420	Rangeland, Grazing Land and Grassland Protection Program	1,115 <sup>ACb</sup>	1,279 <sup>ACb</sup>	-
80.10.440	Colorado River Acquisition, Protection and Restoration Program	13 <sup>ACb</sup>	-	10,595 <sup>ACb</sup>
80.10.603	San Joaquin River Conservancy Projects and Acquisitions	266 <sup>ACbr</sup>	-	6,045 <sup>ACbr</sup>
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A)	205 <sup>ACb</sup>	3,113 <sup>ACb</sup>	-
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	2 <sup>ACb</sup>	285 <sup>ACb</sup>	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)	20 <sup>ACb</sup>	500 <sup>ACb</sup>	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)	-	1,190 <sup>ACb</sup>	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)	-	5,000 <sup>ACb</sup>	-
	<b>Totals, Major Projects</b>	<b>\$15,497</b>	<b>\$596,716</b>	<b>\$103,317</b>
	<b>Minor Projects</b>			
80.10.010	Minor Capital Outlay	-	1,000 <sup>PWCs</sup>	1,000 <sup>PWCs</sup>
	<b>Totals, Minor Projects</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$15,497</b>	<b>\$597,716</b>	<b>\$104,317</b>
<b>FUNDING</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001	General Fund	\$-	\$16,568	\$17,160
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	227	7,329	-
0262	Habitat Conservation Fund	-4,694	1,176	3,503
0447	Wildlife Restoration Fund	-17,652	1,000	1,000
0890	Federal Trust Fund	23,207	35,000	35,000
0995	Reimbursements	-	486	3,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,766	73,546	3,045
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-4,179	216,173	10,595
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,566	188,574	31,014
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	12,256	57,864	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$15,497</b>	<b>\$597,716</b>	<b>\$104,317</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
0001 General Fund				
APPROPRIATIONS				
311 Budget Act appropriation (Transfer to the Habitat Conservation Fund)		\$-	\$16,568	\$17,160
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$16,568</b>	<b>\$17,160</b>
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		\$2,447	\$-	\$-
Expenditures made for local assistance costs		-763	-	-
Public Resources Code Section 5096.350		8,331	7,329	-

\* Dollars in thousands, except in Salary Range.

**3640 Wildlife Conservation Board - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Expenditures made for local assistance costs	-965	-	-
<b>Totals Available</b>	<b>\$9,050</b>	<b>\$7,329</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,494	-	-
Balance available in subsequent years	-7,329	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$227</b>	<b>\$7,329</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$-	(\$3,076)	(\$3,076)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,663	\$-	\$-
Fish and Game Code Section 2788	-	20,663	20,663
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2004 as reappropriated by Item 3640-492, Budget Acts of 2009 and 2011	704	664	-
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009 and as reappropriated by Item 3640-490, Budget Act of 2013	604	572	-
Item 3640-301-0262, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2011	7,136	4,261	-
Expenditures made for local assistance costs	-2,852	-	-
Item 3640-301-0262, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	5,092	5,046	-
Item 3640-301-0262, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013	2,645	2,622	-
Item 3640-301-0262, Budget Act of 2010	14,416	5,703	-
Expenditures made for local assistance costs	-3,941	-	-
Item 3640-301-0262, Budget Act of 2011	20,400	15,719	-
Expenditures made for local assistance costs	-2,084	-	-
Item 3640-301-0262, Budget Act of 2012	-	20,634	-
<b>Totals Available</b>	<b>\$62,783</b>	<b>\$75,884</b>	<b>\$20,663</b>
Balance available in subsequent years	-55,221	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,562</b>	<b>\$75,884</b>	<b>\$20,663</b>
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002	-	-276	-
Less funding provided by General Fund	-	-16,568	-17,160
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-12,256	-57,864	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-4,694</b>	<b>\$1,176</b>	<b>\$3,503</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Expenditures made for local assistance costs	-975	-	-
Fish and Game Code Section 1352(a)	5,556	35,000	35,000
<b>Totals Available</b>	<b>\$5,581</b>	<b>\$36,000</b>	<b>\$36,000</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,555</b>	<b>\$36,000</b>	<b>\$36,000</b>
Less Funding provided by the Federal Trust Fund	-23,207	-35,000	-35,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-17,652</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Fish and Game Code 1352(b) (Transfer to Wildlife Restoration Fund)	<u>\$23,207</u>	<u>\$35,000</u>	<u>\$35,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,207</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$486	\$3,000
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
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	\$10,207	\$-	\$-
Expenditures made for local assistance costs	-2,107	-	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007 and Item 3640-491, BA of 2010 & proposed reapprop by BA of 2014	-	-	3,045
Public Resources Code 5096.650	87,461	73,546	-
Expenditures made for local assistance costs	<u>-9,416</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$86,145</b>	<b>\$73,546</b>	<b>\$3,045</b>
Unexpended balance, estimated savings	-7,833	-	-
Balance available in subsequent years	<u>-73,546</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,766</b>	<b>\$73,546</b>	<b>\$3,045</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
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	\$10,600	\$-	\$-
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006 and 2010 and proposed reapprop by Budget Act of 2014	-	-	10,595
Item 3640-311-6031, Budget Act of 2006 as reappr by Item 3640-491, BA of 2009 and Item 3640-490, BA of 2013 (Transfer to the Habitat Conservation Fund)	-	276	-
Item 3640-311-6031, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	811	742	-
Water Code Section 79572	158,461	156,090	-
Expenditures made for local assistance costs	-6,625	-	-
Water Code Section 79565	<u>59,059</u>	<u>59,065</u>	<u>-</u>
<b>Totals Available</b>	<b>\$222,306</b>	<b>\$216,173</b>	<b>\$10,595</b>
Unexpended balance, estimated savings	-10,588	-	-
Balance available in subsequent years	<u>-215,897</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-4,179</b>	<b>\$216,173</b>	<b>\$10,595</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$5,147	\$-
Prior year balances available:			
Item 3640-301-6051, Budget Act of 2007, as reappropriated by Item 3640-490 and partially reverted by Item 3640-495, Budget Act of 2010	11,072	-	-
Expenditures made for local assistance costs	-9,344	-	-
Item 3640-301-6051, Budget Act of 2007, as reappropriated by Item 3640-490 and partially reverted by Item 3640-495, BA of 2010 & proposed reapprop by BA 2014	-	-	1,500
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011	17,693	17,664	-
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011 and proposed reapropriation by Budget Act of 2014	-	-	17,600

\* Dollars in thousands, except in Salary Range.

### 3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010	7,199	-	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010 and as proposed reappropriation by Budget Act of 2014	-	-	6,134
Item 3640-302-6051, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2013	-	4,800	-
Item 3640-302-6051, Budget Act of 2010	3,380	-	-
Item 3640-302-6051, Budget Act of 2010 as proposed reappropriation by Item 3640-490, Budget Act of 2014	-	-	2,380
Item 3640-303-6051, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2010	2,723	-	-
Expenditures made for local assistance costs	-2,055	-	-
Item 3640-304-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	2,228	-	-
Expenditures made for local assistance costs	-720	-	-
Item 3640-305-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	1,308	-	-
Public Resources Code 75055 (a)	120,880	111,828	-
Expenditures made for local assistance costs	-8,931	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as partially reappropriated by Item 3640-491, Budget Act of 2013	19,931	15,500	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as partially reappropriated by Item 3640-491, BA of 2013 and proposed reapprop by BA of 2014	-	-	3,400
Public Resources Code 75055 (b)	55,385	51,299	-
Expenditures made for local assistance costs	-5,496	-	-
<b>Totals Available</b>	<b>\$215,253</b>	<b>\$206,238</b>	<b>\$31,014</b>
Unexpended balance, estimated savings	-17,396	-	-
Balance available in subsequent years	-196,291	-17,664	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,566</b>	<b>\$188,574</b>	<b>\$31,014</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$19,509	\$-	\$-
Prior year balances available:			
Item 3640-311-6052, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012 (Transfer to Habitat Conservation Fund)	6,909	5,661	-
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013 (Transfer to Habitat Conservation Fund)	6,910	4,946	-
Item 3640-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	17,646	10,512	-
Item 3640-311-6052, Budget Act of 2011 (transfer to the Habitat Conservation Fund)	19,146	17,488	-
Item 3640-311-6052, Budget Act of 2012 (transfer to the Habitat Conservation Fund)	-	19,257	-
<b>Totals Available</b>	<b>\$70,120</b>	<b>\$57,864</b>	<b>\$-</b>
Balance available in subsequent years	-57,864	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,256</b>	<b>\$57,864</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$15,497</b>	<b>\$597,716</b>	<b>\$104,317</b>

### 3680 Department of Boating and Waterways

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

For additional details on state boating programs, see expenditure details for the Division of Boating and Waterways in the Department of Parks and Recreation budget (3790).

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Boating Facilities	40.8	-	-	\$26,356	\$-	\$-
20 Boating Operations	16.4	-	-	20,395	-	-
30 Beach Erosion Control	1.0	-	-	1,518	-	-
40.01 Administration	15.4	-	-	2,155	-	-
40.02 Distributed Administration	-	-	-	-2,167	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>73.6</b>	<b>-</b>	<b>-</b>	<b>\$48,257</b>	<b>\$-</b>	<b>\$-</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0516 Harbors and Watercraft Revolving Fund				\$37,847	\$-	\$-
0577 Abandoned Watercraft Abatement Fund				850	-	-
0890 Federal Trust Fund				9,181	-	-
0995 Reimbursements				30	-	-
3001 Public Beach Restoration Fund				349	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$48,257</b>	<b>\$-</b>	<b>\$-</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BOATING FACILITIES</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$12,940	\$-	\$-
0890	Federal Trust Fund	\$2,771	-	-
0995	Reimbursements	30	-	-
	<b>Totals, State Operations</b>	<b>\$15,741</b>	<b>\$-</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$9,198	\$-	\$-
0890	Federal Trust Fund	1,417	-	-
	<b>Totals, Local Assistance</b>	<b>\$10,615</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>BOATING OPERATIONS</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$3,952	\$-	\$-
0890	Federal Trust Fund	3,707	-	-
	<b>Totals, State Operations</b>	<b>\$7,659</b>	<b>\$-</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$-	\$-
0577	Abandoned Watercraft Abatement Fund	850	-	-
0890	Federal Trust Fund	1,286	-	-
	<b>Totals, Local Assistance</b>	<b>\$12,736</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30</b>	<b>BEACH EROSION CONTROL</b>			

\* Dollars in thousands, except in Salary Range.

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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>State Operations:</b>			
0516 Harbors and Watercraft Revolving Fund	\$304	\$-	\$-
<b>Totals, State Operations</b>	<b>\$304</b>	<b>\$-</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0516 Harbors and Watercraft Revolving Fund	\$865	\$-	\$-
0995 Reimbursements	-	-	-
3001 Public Beach Restoration Fund	349	-	-
<b>Totals, Local Assistance</b>	<b>\$1,214</b>	<b>\$-</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>40.01 ADMINISTRATION</b>			
0516 Harbors and Watercraft Revolving Fund	\$2,155	\$-	\$-
<b>40.02 DISTRIBUTED ADMINISTRATION</b>			
0516 Harbors and Watercraft Revolving Fund	-2,167	-	-
<b>Totals, State Operations</b>	<b>-\$12</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	23,692	-	-
Local Assistance	24,565	-	-
<b>Totals, Expenditures</b>	<b>\$48,257</b>	<b>\$-</b>	<b>\$-</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	73.6	-	-	\$4,643	\$-	\$-
<b>Net Totals, Salaries and Wages</b>	<b>73.6</b>	<b>-</b>	<b>-</b>	<b>\$4,643</b>	<b>\$-</b>	<b>\$-</b>
Staff Benefits	-	-	-	1,764	-	-
<b>Totals, Personal Services</b>	<b>73.6</b>	<b>-</b>	<b>-</b>	<b>\$6,407</b>	<b>\$-</b>	<b>\$-</b>
OPERATING EXPENSES AND EQUIPMENT						
				\$17,285	\$-	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$23,692</b>	<b>\$-</b>	<b>\$-</b>

2 Local Assistance	<u>Expenditures</u>		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$24,565	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$24,565</b>	<b>\$-</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,582	\$-	\$-
Allocation for employee compensation	32	-	-
Adjustment per Section 3.60	120	-	-
Adjustment per Section 3.90	-302	-	-
<b>Totals Available</b>	<b>\$17,432</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-248	-	-

\* Dollars in thousands, except in Salary Range.

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

<b>1 STATE OPERATIONS</b>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,184</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,968	\$-	\$-
Budget Adjustment	<u>-3,490</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,478</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$30</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$23,692</b>	<b>\$-</b>	<b>\$-</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,141	\$-	\$-
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(850)	-	-
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(350)	-	-
Public Small Craft Harbor Loans	(8,800)	-	-
Facilities Launching Facility Grants	(9,876)	-	-
Boating Safety and Enforcement	(10,600)	-	-
Private Loans	<u>(5,000)</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$34,141</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-13,478</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,663</b>	<b>\$-</b>	<b>\$-</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$850</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$850</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,350	\$-	\$-
Budget Adjustment	<u>-2,647</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,703</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$-
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$350</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$350</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$349</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$24,565</b>	<b>\$-</b>	<b>\$-</b>
<b>4 UNCLASSIFIED</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$26,468)	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.



### 3680 Department of Boating and Waterways - Continued

4 UNCLASSIFIED	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$48,257	\$-	\$-

#### INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, developed and improved motorized and non-motorized boating facilities over 140 state-owned and state-managed properties and had the statutory responsibility to plan, design and construct public recreational boating facilities in all state parks and on the State Water Project. Projects included 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 expanded and enhanced recreational boating opportunities.

#### SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
50 CAPITAL OUTLAY				
Major Projects				
50.99 Statewide		\$3,250	\$-	\$-
50.99.010 Channel Islands Boating Instruction and Safety Center		<u>3,250<sup>Cn</sup></u>	<u>-</u>	<u>-</u>
Totals, Major Projects		<u>\$3,250</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,250	\$-	\$-

FUNDING	2012-13*	2013-14*	2014-15*
0516 Harbors and Watercraft Revolving Fund	<u>\$3,250</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$3,250	\$-	\$-

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3680-301-0516, Budget Act of 2011	<u>\$3,250</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	<u>\$3,250</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,250	\$-	\$-

### 3720 California Coastal Commission

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

#### 3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Coastal Management Program	107.4	139.0	114.0	\$16,703	\$20,984	\$17,936

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
20 Coastal Energy Program	5.5	7.0	7.0	1,036	1,146	1,146
30.01 Administration	20.8	21.0	21.0	2,261	2,785	2,755
30.02 Distributed Administration	-	-	-	-2,131	-2,655	-2,655
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>133.7</b>	<b>167.0</b>	<b>142.0</b>	<b>\$17,869</b>	<b>\$22,260</b>	<b>\$19,182</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$10,308	\$15,063	\$12,073
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,376	1,438	1,380
0565 State Coastal Conservancy Fund				647	-	-
0890 Federal Trust Fund				2,790	2,590	2,591
0995 Reimbursements				2,083	2,490	2,462
3123 Coastal Act Services Fund				665	679	676
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$17,869</b>	<b>\$22,260</b>	<b>\$19,182</b>

## 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

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Coastal and Marine Education (Whale Tail Revenues)	\$-	\$-	-	\$-	\$295	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$295</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$266	\$11	-	\$277	\$13	-
• Retirement Rate Adjustment	-	78	-	-	78	-
• One-time Costs Reduction	-	-	-	-3,000	-	-
• Miscellaneous Adjustments	-	28	-	-	-357	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$266</b>	<b>\$117</b>	<b>-</b>	<b>-\$2,723</b>	<b>-\$266</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$266</b>	<b>\$117</b>	<b>-</b>	<b>-\$2,723</b>	<b>\$29</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$266</b>	<b>\$117</b>	<b>-</b>	<b>-\$2,723</b>	<b>\$29</b>	<b>-</b>

## PROGRAM DESCRIPTIONS

## 10 - COASTAL MANAGEMENT PROGRAM

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

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

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

- 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>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 COASTAL MANAGEMENT PROGRAM</b>			
<b>State Operations:</b>			
0001 General Fund	\$9,831	\$13,493	\$10,503
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	578	622	626
0565 State Coastal Conservancy Fund	647	-	-
0890 Federal Trust Fund	2,790	2,590	2,591
0995 Reimbursements	1,394	1,784	1,786
3123 Coastal Act Services Fund	665	679	676
<b>Totals, State Operations</b>	<b>\$15,905</b>	<b>\$19,168</b>	<b>\$16,182</b>
<b>Local Assistance:</b>			
0001 General Fund	-	1,000	1,000
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$798	\$816	\$754
<b>Totals, Local Assistance</b>	<b>\$798</b>	<b>\$1,816</b>	<b>\$1,754</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Regulation of Coastal Development</b>	<b>\$6,569</b>	<b>\$6,587</b>	<b>\$6,588</b>
<b>State Operations:</b>			
0001 General Fund	3,785	4,234	4,237
0565 State Coastal Conservancy Fund	647	-	-
0890 Federal Trust Fund	828	853	853
0995 Reimbursements	644	821	822
3123 Coastal Act Services Fund	665	679	676
<b>10.20 Local Coastal Program</b>	<b>\$2,990</b>	<b>\$6,358</b>	<b>\$3,360</b>
<b>State Operations:</b>			
0001 General Fund	1,662	4,846	1,848
0890 Federal Trust Fund	1,278	1,144	1,144
0995 Reimbursements	50	368	368
<b>10.30 Planning and Support Studies</b>	<b>\$5,085</b>	<b>\$4,844</b>	<b>\$4,850</b>
<b>State Operations:</b>			
0001 General Fund	4,184	4,104	4,108
0890 Federal Trust Fund	372	300	301
0995 Reimbursements	529	440	441
<b>10.40 Federal Coastal Management Program</b>	<b>\$312</b>	<b>\$293</b>	<b>\$293</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	312	293	293
<b>10.50 Coastal Access Program</b>	<b>\$254</b>	<b>\$361</b>	<b>\$362</b>

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>State Operations:</b>			
0001 General Fund	133	206	207
0995 Reimbursements	121	155	155
<b>10.60 Coastal Resources Information Center</b>	<b>\$1,493</b>	<b>\$2,541</b>	<b>\$2,483</b>
<b>State Operations:</b>			
0001 General Fund	67	103	103
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	578	622	626
0995 Reimbursements	50	-	-
<b>Local Assistance:</b>			
0001 General Fund	-	1,000	1,000
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	798	816	754
<b>PROGRAM REQUIREMENTS</b>			
<b>20 COASTAL ENERGY PROGRAM</b>			
<b>State Operations:</b>			
0001 General Fund	\$477	\$570	\$570
0995 Reimbursements	<u>559</u>	<u>576</u>	<u>576</u>
<b>Totals, State Operations</b>	<b>\$1,036</b>	<b>\$1,146</b>	<b>\$1,146</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION AND SUPPORT ACTIVITIES</b>			
<b>State Operations:</b>			
0995 Reimbursements	<u>\$130</u>	<u>\$130</u>	<u>\$100</u>
<b>Totals, State Operations</b>	<b>\$130</b>	<b>\$130</b>	<b>\$100</b>
<b>ELEMENT REQUIREMENTS</b>			
30.01 Administration	2,261	2,785	2,755
30.02 Distributed Administration	-2,131	-2,655	-2,655
<b>TOTALS, EXPENDITURES</b>			
State Operations	17,071	20,444	17,428
Local Assistance	<u>798</u>	<u>1,816</u>	<u>1,754</u>
<b>Totals, Expenditures</b>	<b>\$17,869</b>	<b>\$22,260</b>	<b>\$19,182</b>

## EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	133.7	167.0	142.0	\$8,789	\$11,643	\$10,055
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>201</u>	<u>201</u>
<b>Net Totals, Salaries and Wages</b>	<b>133.7</b>	<b>167.0</b>	<b>142.0</b>	<b>\$8,789</b>	<b>\$11,844</b>	<b>\$10,256</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,659</u>	<u>3,894</u>	<u>3,192</u>
<b>Totals, Personal Services</b>	<b>133.7</b>	<b>167.0</b>	<b>142.0</b>	<b>\$12,448</b>	<b>\$15,738</b>	<b>\$13,448</b>
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$4,623</u>	<u>\$4,706</u>	<u>\$3,980</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$17,071</b>	<b>\$20,444</b>	<b>\$17,428</b>

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

## 2 Local Assistance

	Expenditures		
	2012-13*	2013-14*	2014-15*
Public Education Program Assistance Grants	\$798	\$1,816	\$1,754
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$798</b>	<b>\$1,816</b>	<b>\$1,754</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,554	\$13,796	\$11,073
Allocation for employee compensation	45	208	-
Adjustment per Section 3.60	165	59	-
Adjustment per Section 3.90	-408	-	-
<b>Totals Available</b>	<b>\$10,356</b>	<b>\$14,063</b>	<b>\$11,073</b>
Unexpended balance, estimated savings	-48	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,308</b>	<b>\$14,063</b>	<b>\$11,073</b>
<b>00371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$590	\$607	\$626
Allocation for employee compensation	2	12	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-23	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$578</b>	<b>\$622</b>	<b>\$626</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3720-001-0565, Budget Act of 2011	\$647	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$647</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,563	\$2,576	\$2,591
Allocation for employee compensation	2	11	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-22	-	-
Budget Adjustment	238	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,790</b>	<b>\$2,590</b>	<b>\$2,591</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,083	\$2,490	\$2,462
<b>3123 Coastal Act Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$665	\$680	\$676
Adjustment per Section 4.05	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$665</b>	<b>\$679</b>	<b>\$676</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$17,071</b>	<b>\$20,444</b>	<b>\$17,428</b>

## 2 LOCAL ASSISTANCE

2012-13\* 2013-14\* 2014-15\*

## 0001 General Fund

APPROPRIATIONS

\* Dollars in thousands, except in Salary Range.

## 3720 California Coastal Commission - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
101 Budget Act appropriation	<u>\$-</u>	<u>\$1,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$798</u>	<u>\$816</u>	<u>\$754</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$798</u></b>	<b><u>\$816</u></b>	<b><u>\$754</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$798</u></b>	<b><u>\$1,816</u></b>	<b><u>\$1,754</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$17,869</b>	<b>\$22,260</b>	<b>\$19,182</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,001	\$1,980	\$1,025
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,004	\$1,980	\$1,025
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,616</u>	<u>1,764</u>	<u>1,502</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,616</u>	<u>\$1,764</u>	<u>\$1,502</u>
Total Resources	\$3,620	\$3,744	\$2,527
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3720 California Coastal Commission			
State Operations	578	622	626
Local Assistance	798	816	754
3760 State Coastal Conservancy			
Local Assistance	260	-	465
Capital Outlay	-	1,278	-
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,640</u>	<u>\$2,719</u>	<u>\$1,845</u>
FUND BALANCE	\$1,980	\$1,025	\$682
Reserve for economic uncertainties	1,980	1,025	682
<b>3123 Coastal Act Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,741	\$3,460	\$4,047
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,742	\$3,460	\$4,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,918	1,800	1,800
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>-531</u>	<u>-531</u>	<u>-531</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,387</u>	<u>\$1,269</u>	<u>\$1,269</u>
Total Resources	\$4,129	\$4,729	\$5,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

**3720 California Coastal Commission - Continued**

	2012-13*	2013-14*	2014-15*
3720 California Coastal Commission (State Operations)	665	679	676
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$669</u>	<u>\$682</u>	<u>\$677</u>
FUND BALANCE	\$3,460	\$4,047	\$4,639
Reserve for economic uncertainties	3,460	4,047	4,639
<b>8086 Protect Our Coast and Oceans Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
239000 Other (Donations)	<u>-</u>	<u>-</u>	<u>\$10</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$10</u>
Total Resources	-	-	\$10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	<u>-</u>	<u>-</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$6</u>
FUND BALANCE	-	-	\$4

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	133.7	167.0	142.0	\$8,789	\$11,643	\$10,055
Salary Adjustments	-	-	-	-	201	201
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$201</u>	<u>\$201</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>133.7</b>	<b>167.0</b>	<b>142.0</b>	<b>\$8,789</b>	<b>\$11,844</b>	<b>\$10,256</b>

**3760 State Coastal Conservancy**

The State Coastal Conservancy develops and implements projects that 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:

- Protect and enhance the natural environment, agricultural lands, scenic lands and urban waterfronts along the Coast and around San Francisco Bay.
- Increase public access to the coast and San Francisco Bay, build trails and increase outdoor recreational opportunities.
- Support education programs about coastal resources for kindergarten through grade 12.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.

The 2014-15 Governor's Budget proposes appropriations for State Coastal Conservancy be budgeted as Local Assistance for three year encumbrance periods, reflecting majority of expenditures under this category. Funds were formerly appropriated as Capital Outlay. This change in character of appropriation more accurately reflects expenditure as most of the funds are granted to local governments, nonprofits and other partners. Funds will continue to be available for both Local Assistance and Capital Outlay.

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

**3-YR EXPENDITURES AND POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Coastal Conservancy Programs	-	-	48.8	\$-	\$-	\$10,136
15 Coastal Resource Development	23.7	26.4	-	4,432	4,827	-
25 Coastal Resource Enhancement	25.6	22.4	-	4,725	4,048	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
80 Local Assistance	-	-	-	76,135	2,131	41,117
90.01 Administration	19.0	19.0	19.0	2,564	2,485	2,838
90.02 Distributed Administration	-	-	-	-2,564	-2,485	-2,838
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>68.3</b>	<b>67.8</b>	<b>67.8</b>	<b>\$85,292</b>	<b>\$11,006</b>	<b>\$51,253</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$-	\$-	\$1,067
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				6,080	3,820	7,463
0140 California Environmental License Plate Fund				1,510	-	-
0262 Habitat Conservation Fund				-	200	200
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				260	-	465
0565 State Coastal Conservancy Fund				372	1,099	3,680
0593 Coastal Access Account, State Coastal Conservancy Fund				232	-	500
0890 Federal Trust Fund				3,873	244	6,244
0995 Reimbursements				20,923	389	8,389
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				14,702	1,037	2,192
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,056	784	16,722
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				32,026	3,302	4,200
6076 California Ocean Protection Trust Fund				4,120	-	-
8047 California Sea Otter Fund				138	131	131
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$85,292</b>	<b>\$11,006</b>	<b>\$51,253</b>

## LEGAL CITATIONS AND AUTHORITY

## DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

## PROGRAM AUTHORITY

15-Coastal Resource Development Program:

Public Resources Code Sections 31150-31156, 31160-31164, 31200-31215, 31220, 31251-31270, 31300-31315, 31350-31356, and 31400-31409.

## DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• State Coastal Conservancy Relocation	\$-	\$-	-	\$1,067	\$-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$1,067</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments	\$-	\$1,992	-	\$-	\$41,167	-
• Employee Compensation Adjustments	-	150	-	-	154	-
• Retirement Rate Adjustment	-	33	-	-	33	-
• Carryovers/Reappropriations	-	161,709	-	-	-	-
• Miscellaneous Adjustments	-	-13,228	-	-	3,800	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$150,656</b>	<b>-</b>	<b>\$-</b>	<b>\$45,154</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.



**3760 State Coastal Conservancy - Continued**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	\$150,656	-	\$1,067	\$45,154	-
Totals, Budget Adjustments	\$-	\$150,656	-	\$1,067	\$45,154	-

**PROGRAM DESCRIPTIONS**

15 - COASTAL CONSERVANCY PROGRAM

The Coastal Conservancy seeks to achieve the following goals:

- Protect and enhance habitats, wetlands, scenic open space, working lands and urban waterfronts along the California coast and around San Francisco Bay.
- Increase public access to the coast and outdoor recreational opportunities by creating new parks, trails and recreational amenities.
- Support education programs about coastal resources for kindergarten through grade 12.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.

**DETAILED EXPENDITURES BY PROGRAM**

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>COASTAL CONSERVANCY PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$1,067
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	750
0262	Habitat Conservation Fund	-	-	200
0565	State Coastal Conservancy Fund	-	-	2,196
0890	Federal Trust Fund	-	-	245
0995	Reimbursements	-	-	389
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	339
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	750
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	4,200
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10,136</b>
<b>15</b>	<b>COASTAL RESOURCE DEVELOPMENT</b>			
	<b>State Operations:</b>			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$945	\$1,092	\$-
0565	State Coastal Conservancy Fund	221	660	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	599	623	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	623	470	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,747	1,982	-
6076	California Ocean Protection Trust Fund	297	-	-
	<b>Totals, State Operations</b>	<b>\$4,432</b>	<b>\$4,827</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>15.10</b>	<b>Public Access and Waterfronts</b>	<b>\$1,774</b>	<b>\$1,931</b>	<b>\$-</b>
	<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	379	437	-
0565 State Coastal Conservancy Fund	88	264	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	240	249	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	249	188	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	699	793	-
6076 California Ocean Protection Trust Fund	119	-	-
<b>15.20 Land Use Conservation</b>			
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	566	655	-
0565 State Coastal Conservancy Fund	133	396	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	359	374	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	374	282	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,048	1,189	-
6076 California Ocean Protection Trust Fund	<u>178</u>	<u>-</u>	<u>-</u>
<b>Totals, State Operations</b>	<b>\$2,658</b>	<b>\$2,896</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>25 COASTAL RESOURCE ENHANCEMENT</b>			
<b>State Operations:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$664	\$727	\$-
0140 California Environmental License Plate Fund	1,509	-	-
0262 Habitat Conservation Fund	-	200	-
0565 State Coastal Conservancy Fund	147	440	-
0890 Federal Trust Fund	128	244	-
0995 Reimbursements	159	389	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	398	414	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	416	314	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,166	1,320	-
8047 California Sea Otter Fund	<u>138</u>	<u>-</u>	<u>-</u>
<b>Totals, State Operations</b>	<b>\$4,725</b>	<b>\$4,048</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>80 Local Assistance:</b>			
80.02.032 Watershed, Water Quality Protection and Enhancement Program	\$-	\$-	\$14,344
80.07.070 Ocean Protection Council	3,823	-	-
80.18.023 San Francisco Bay Area Conservancy Program	258	-	-
80.18.030 Public Access	495	-	1,500
80.93.025 Coastal Resource Enhancement	10	-	-

\* Dollars in thousands, except in Salary Range.

**3760 State Coastal Conservancy - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
80.97.030 Conservancy Programs	71,549	2,131	25,273
<b>Totals, Local Assistance by Program</b>	<b>\$76,135</b>	<b>\$2,131</b>	<b>\$41,117</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$4,472	\$2,000	\$6,713
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	260	-	465
0565 State Coastal Conservancy Fund	3	-	1,500
0593 Coastal Access Account, State Coastal Conservancy Fund	232	-	500
0890 Federal Trust Fund	3,746	-	6,000
0995 Reimbursements	20,764	-	8,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	13,704	-	1,853
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	17		15,955
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	29,114	-	-
6076 California Ocean Protection Trust Fund	3,823	-	-
8047 California Sea Otter Fund	-	131	131
<b>Totals, Local Assistance by Fund</b>	<b>\$76,135</b>	<b>\$2,131</b>	<b>\$41,117</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	9,157	8,875	10,136
Local Assistance:	76,135	2,131	41,117
<b>Totals, Expenditures</b>	<b>\$85,292</b>	<b>\$11,006</b>	<b>\$51,253</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	68.3	67.8	67.8	\$4,618	\$4,796	\$4,821
Total Adjustments	-	-	-	-	112	112
<b>Net Totals, Salaries and Wages</b>	<b>68.3</b>	<b>67.8</b>	<b>67.8</b>	<b>\$4,618</b>	<b>\$4,908</b>	<b>\$4,933</b>
Staff Benefits	-	-	-	2,008	1,649	1,649
<b>Totals, Personal Services</b>	<b>68.3</b>	<b>67.8</b>	<b>67.8</b>	<b>\$6,626</b>	<b>\$6,557</b>	<b>\$6,582</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,531	\$2,318	\$3,554
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$9,157</b>	<b>\$8,875</b>	<b>\$10,136</b>

2 Local Assistance	<u>Expenditures</u>		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$76,135	\$2,131	\$41,117
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$76,135</b>	<b>\$2,131</b>	<b>\$41,117</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$85,292</b>	<b>\$11,006</b>	<b>\$51,253</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,067
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,067</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,009	\$1,783	\$750
Allocation for employee compensation	6	30	-
Adjustment per Section 3.60	23	7	-
Adjustment per Section 3.90	-56	-	-
<b>Totals Available</b>	<b>\$1,982</b>	<b>\$1,820</b>	<b>\$750</b>
Unexpended balance, estimated savings	-374	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,608</b>	<b>\$1,820</b>	<b>\$750</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,562	\$-	\$-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	18	-	-
Adjustment per Section 3.90	-43	-	-
<b>Totals Available</b>	<b>\$1,542</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,510</b>	<b>\$-</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code Section 2787(b)	\$-	\$200	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$200</b>	<b>\$200</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,248	\$1,077	\$2,180
Allocation for employee compensation	4	18	-
Adjustment per Section 3.60	14	4	-
Adjustment per Section 3.90	-34	-	-
<b>Totals Available</b>	<b>\$1,232</b>	<b>\$1,099</b>	<b>\$2,180</b>
Unexpended balance, estimated savings	-863	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$369</b>	<b>\$1,099</b>	<b>\$2,180</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$129	\$239	\$244
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$127</b>	<b>\$244</b>	<b>\$244</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$159	\$389	\$389
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,011	\$1,016	\$339

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	3	17	-
Adjustment per Section 3.60	11	4	-
Adjustment per Section 3.90	-28	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$997</b>	<b>\$1,037</b>	<b>\$339</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,054	\$768	\$767
Allocation for employee compensation	3	13	-
Adjustment per Section 3.60	13	3	-
Adjustment per Section 3.90	-31	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,039</b>	<b>\$784</b>	<b>\$767</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,954	\$3,236	\$4,200
Allocation for employee compensation	9	54	-
Adjustment per Section 3.60	34	12	-
Adjustment per Section 3.90	-84	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,913</b>	<b>\$3,302</b>	<b>\$4,200</b>
<b>6076 California Ocean Protection Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$590	\$-	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	8	-	-
Adjustment per Section 3.90	-19	-	-
<b>Totals Available</b>	<b>\$581</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-284	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$297</b>	<b>\$-</b>	<b>\$-</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$-	\$-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$138</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$9,157</b>	<b>\$8,875</b>	<b>\$10,136</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$6,713
Chapters 408 and 416, Statutes of 2013	-	2,000	-
Prior year balances available:			
Local assistance Expenditure from Capital Outlay Appropriation	1,602	-	-
Local Assistance Expenditure from Capital outlay Appropriation	2,190	-	-
Local Assistance expenditure from Capital Outlay Appropriation	611	-	-
Local Assistance expenditure from Capital Outlay appropriation	69	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,472</b>	<b>\$2,000</b>	<b>\$6,713</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Fish and Game Code Section 2787(b)	\$10	\$10	\$-
<b>Totals Available</b>	<b>\$10</b>	<b>\$10</b>	<b>\$-</b>
Balance available in subsequent years	-10	-10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$465
Prior year balances available:			
Local Assistance expenditure from Capital Outlay appropriation	260	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$260</b>	<b>\$-</b>	<b>\$465</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,500
Prior year balances available:			
Local Assistance expenditure from Capital Outlay appropriation	3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$1,500</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$500
Prior year balances available:			
Local Assistance expenditure from Capital Outlay Appropriation	164	-	-
Local assistance Expenditure from Capital Outlay Appropriation	55	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$232</b>	<b>\$-</b>	<b>\$500</b>
Local Assistance Expenditure from Capital Outlay appropriation	-	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$232</b>	<b>\$-</b>	<b>\$500</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$6,000
Prior year balances available:			
Local Assistance Expenditure from Capital outlay Appropriation	241	-	-
Local assistance Expenditure from Capital Outlay Appropriation	1,918	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	1,587	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,746</b>	<b>\$-</b>	<b>\$6,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$20,764	\$-	\$8,000
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,853
Prior year balances available:			
Local Assistance expenditure from Capital Outlay appropriation	920	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,705</b>	<b>\$-</b>	<b>\$1,853</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$15,955
Prior year balances available:			
Local Assistance expenditure from Capital Outlay appropriation	17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$-</b>	<b>\$15,955</b>

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from capital Outlay Appropriation	\$11,706	\$-	\$-
Local Assistance Expenditure from Capital outlay Appropriation	12,455	-	-
Local assistance Expenditure from Capital Outlay Appropriation	0	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>4,952</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,113</b>	<b>\$-</b>	<b>\$-</b>
<b>6076 California Ocean Protection Trust Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance expenditure from Capital Outlay appropriation	<u>\$3,823</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,823</b>	<b>\$-</b>	<b>\$-</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$131</u>	<u>\$131</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$131</b>	<b>\$131</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$76,135</b>	<b>\$2,131</b>	<b>\$41,117</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$85,292</b>	<b>\$11,006</b>	<b>\$51,253</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$43	-	-
Prior year adjustments	<u>-43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0593 Coastal Access Account, State Coastal Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,997	\$2,484	\$1,583
Prior year adjustments	<u>189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,186	\$2,484	\$1,583
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	531	531	531
Total Revenues, Transfers, and Other Adjustments	<u>\$531</u>	<u>\$531</u>	<u>\$531</u>
Total Resources	\$2,717	\$3,015	\$2,114
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy			
Local Assistance	232	-	500
Capital Outlay	1	1,432	-
3760 State Coastal Conservancy			
Local Assistance Expenditure from Capital Outlay appropriation (Local Assistance)	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$233</u>	<u>\$1,432</u>	<u>\$500</u>
FUND BALANCE	\$2,484	\$1,583	\$1,614
Reserve for economic uncertainties	2,484	1,583	1,614

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	68.3	67.8	67.8	\$4,618	\$4,796	\$4,821
Salary Adjustments	-	-	-	-	112	112
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$112</b>	<b>\$112</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>68.3</b>	<b>67.8</b>	<b>67.8</b>	<b>\$4,618</b>	<b>\$4,908</b>	<b>\$4,933</b>

### 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. The Conservancy has participated in the protection of more than 390,000 acres of coastal lands through acquisition of fee title and conservation easements. The Conservancy has helped restore more than 33,000 acres of habitat.

Through its projects, the Conservancy has established 200 new coastal accessways and built more than 210 miles of new trails.

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2012-13*	2013-14*	2014-15*
<b>80</b>	<b>CAPITAL OUTLAY</b>				
	<b>Major Projects</b>				
<b>80.18</b>	<b>2000 PROJECTS</b>		<b>\$499</b>	<b>\$5,952</b>	<b>\$-</b>
80.18.023	San Francisco Bay Area Conservancy Program		499 <sup>vb</sup>	2,207 <sup>vb</sup>	-
80.18.030	Public Access		-	3,745 <sup>vsn</sup>	-
<b>80.70</b>	<b>COASTAL AND PARKLAND CONSERVATION PROJECTS</b>		<b>\$-</b>	<b>\$699</b>	<b>\$-</b>
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands		-	691 <sup>vb</sup>	-
80.70.083	Monterey County Wetlands and Natural Areas		-	6 <sup>vb</sup>	-
80.70.085	Sonoma County Natural Lands and Wetlands		-	2 <sup>vb</sup>	-
<b>80.93</b>	<b>COASTAL RESOURCES</b>		<b>\$1,414</b>	<b>\$22,239</b>	<b>\$3,800</b>
80.93.025	Coastal Resource Enhancement		1,414 <sup>vs</sup>	22,239 <sup>vsr</sup>	3,800 <sup>vsr</sup>
<b>80.97</b>	<b>COASTAL CONSERVANCY</b>		<b>\$1,522</b>	<b>\$154,504</b>	<b>\$-</b>
80.97.030	Conservancy Programs		1,522 <sup>vbfm</sup>	154,504 <sup>vbr</sup>	-
	<b>Totals, Major Projects</b>		<b>\$3,435</b>	<b>\$183,394</b>	<b>\$3,800</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$3,435</b>	<b>\$183,394</b>	<b>\$3,800</b>

<b>FUNDING</b>		2012-13*	2013-14*	2014-15*
0001	General Fund	\$-	\$4,000	\$4,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-1	4,000	-
0262	Habitat Conservation Fund	-386	4,010	-200
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	1,278	-
0565	State Coastal Conservancy Fund	-	1,035	-
0593	Coastal Access Account, State Coastal Conservancy Fund	1	1,432	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	699	-
0890	Federal Trust Fund	465	12,243	-
0995	Reimbursements	2,087	42,441	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	760	4,060	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-1,374	3,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	83	93,968	-

\* Dollars in thousands, except in Salary Range.



### 3760 State Coastal Conservancy - Continued

FUNDING	2012-13*	2013-14*	2014-15*
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>1,800</u>	<u>11,228</u>	<u>-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$3,435</b>	<b>\$183,394</b>	<b>\$3,800</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)	<u>\$-</u>	<u>\$4,000</u>	<u>\$4,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$-	\$-
Prior year balances available:			
Item 3760-301-0005, Budget Act of 2001 as reappropriated by Item 3760-490, Budget Acts of 2004, 2006, and 2010	2,196	-	-
Expenditures made for local assistance costs	-2,190	-	-
Item 3760-301-0005, Budget Act of 2007, as reappropriated by Item 3760-490, Budget Act of 2010	2,802	-	-
Expenditures made for local assistance costs	-611	-	-
Item 3760-301-0005, Budget Act of 2010	5,464	4,000	-
Expenditures made for local assistance costs	-68	-	-
Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003, 2004, 2006, and 2010	5,253	-	-
Expenditures made for local assistance costs	<u>-1,602</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$15,244</b>	<b>\$4,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-11,245	-	-
Balance available in subsequent years	<u>-4,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-1</b>	<b>\$4,000</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$-	\$-
Fish and Game Code 2787(b)	-	3,800	3,800
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1991	61	54	-
Item 3760-301-0262, Budget Act of 1992	87	30	-
Item 3760-301-0262, Budget Act of 1993	5	5	-
Item 3760-301-0262, Budget Act of 1995	2	2	-
Item 3760-301-0262, Budget Act of 1996	14	14	-
Item 3760-301-0262, Budget Act of 1997	18	18	-
Item 3760-301-0262, Budget Act of 1998	112	112	-
Item 3760-301-0262, Budget Act of 1999	746	691	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	4	4	-
Item 3760-301-0262, Budget Act of 2002	132	132	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,354	1,859	-
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	578	578	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3760-301-0262, Budget Act of 2008	1,703	1,301	-
Item 3760-301-0262, Budget Act of 2009	0	0	-
Item 3760-301-0262, Budget Act of 2010	3,325	1,927	-
Item 3760-301-0262, Budget Act of 2011	4,000	4,000	-
Item 3760-301-0262, Budget Act of 2012	-	4,000	-
<b>Totals Available</b>	<b>\$19,852</b>	<b>\$22,238</b>	<b>\$3,800</b>
Balance available in subsequent years	-18,438	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,414</b>	<b>\$22,238</b>	<b>\$3,800</b>
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	-1,800	-11,228	-
Less funding provided by the General Fund	-	-4,000	-4,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-386</b>	<b>\$4,010</b>	<b>\$-200</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$450	\$458	\$-
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2010	260	-	-
Expenditures made for local assistance costs	-260	-	-
Item 3760-301-0371, Budget Act of 2011	370	370	-
Item 3760-301-0371, Budget Act of 2012	-	450	-
<b>Totals Available</b>	<b>\$820</b>	<b>\$1,278</b>	<b>\$-</b>
Balance available in subsequent years	-820	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,278</b>	<b>\$-</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2010 as partially reverted by Item 3760-495, Budget Act of 2013	\$351	\$-	\$-
Expenditures made for local assistance costs	-3	-	-
Item 3760-301-0565, Budget Act of 2011 as partially reverted by Item 3760-495, Budget Act of 2013	1,090	1,035	-
<b>Totals Available</b>	<b>\$1,438</b>	<b>\$1,035</b>	<b>\$-</b>
Unexpended balance, estimated savings	-403	-	-
Balance available in subsequent years	-1,035	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,035</b>	<b>\$-</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$500	\$-
Expenditures made for local assistance costs	-13	-	-
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2010	166	-	-
Expenditures made for local assistance costs	-164	-	-
Item 3760-301-0593, Budget Act of 2011	500	445	-
Expenditures made for local assistance costs	-55	-	-
Item 3760-301-0593, Budget Act of 2012	-	487	-
<b>Totals Available</b>	<b>\$934</b>	<b>\$1,432</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-932	-	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1,432</b>	<b>\$-</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	<u>\$699</u>	<u>\$699</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$699</b>	<b>\$699</b>	<b>\$-</b>
Balance available in subsequent years	<u>-699</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$699</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,000	\$6,000	\$-
Expenditures made for local assistance costs	-1,587	-	-
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2010	345	-	-
Expenditures made for local assistance costs	-241	-	-
Budget Adjustment	-104	-	-
Item 3760-301-0890, Budget Act of 2011	4,213	1,830	-
Expenditures made for local assistance costs	-1,918	-	-
Item 3760-301-0890, Budget Act of 2012	<u>-</u>	<u>4,413</u>	<u>-</u>
<b>Totals Available</b>	<b>\$6,708</b>	<b>\$12,243</b>	<b>\$-</b>
Balance available in subsequent years	<u>-6,243</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$465</b>	<b>\$12,243</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,087	\$42,441	\$-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2002 as reappropriated by Item 3760-490, BAs of 2005 and 2010 and as partially reverted by Item 3760-495 BA of 2012	\$15,753	\$2,870	\$-
Expenditures made for local assistance costs	-12,591	-	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Acts of 2007 and 2010	739	-	-
Expenditures made for local assistance costs	-194	-	-
Item 3760-301-6029, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	2,110	1,190	-
Expenditures made for local assistance costs	<u>-920</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,897</b>	<b>\$4,060</b>	<b>\$-</b>
Unexpended balance, estimated savings	-77	-	-
Balance available in subsequent years	<u>-4,060</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$760</b>	<b>\$4,060</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6031, Budget Act of 2005, as reappropriated by Item 3760-490, Budget Act of 2010	\$9,010	\$-	\$-
Item 3760-301-6031, Budget Act of 2006, as reappropriated by Item 3760-490, Budget Act of 2010, and as reverted by Item 3760-495, Budget Act of 2012	1,930	-	-
Expenditures made for local assistance costs	-17	-	-
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	3,000	3,000	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	<b>\$13,923</b>	<b>\$3,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-12,297	-	-
Balance available in subsequent years	<u>-3,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-1,374</b>	<b>\$3,000</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,500	\$16,155	\$-
Expenditures made for local assistance costs	-4,952	-	-
Prior year balances available:			
Item 3760-301-6051, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	34,925	23,219	-
Expenditures made for local assistance costs	-11,706	-	-
Item 3760-301-6051, Budget Act of 2009, as reappropriated by Item 3760-490, Budget Act of 2012	32,535	32,690	-
Item 3760-301-6051, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	24,049	11,356	-
Expenditures made for local assistance costs	-12,455	-	-
Item 3760-301-6051, Budget Act of 2011	0	0	-
Item 3760-301-6051, Budget Act of 2012	<u>-</u>	<u>10,548</u>	<u>-</u>
<b>Totals Available</b>	<b>\$77,896</b>	<b>\$93,968</b>	<b>\$-</b>
Balance available in subsequent years	<u>-77,813</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$83</b>	<b>\$93,968</b>	<b>\$-</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$4,000	\$-	\$-
Prior year balances available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to the Habitat Conservation Fund)	1,703	1,301	-
Item 3760-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	3,325	1,927	-
Item 3760-311-6052, Budget Act of 2011 (transfer to the Habitat Conservation Fund)	4,000	4,000	-
Item 3760-311-6052, Budget Act of 2012 (transfer to the Habitat Conservation Fund)	<u>-</u>	<u>4,000</u>	<u>-</u>
<b>Totals Available</b>	<b>\$13,028</b>	<b>\$11,228</b>	<b>\$-</b>
Balance available in subsequent years	<u>-11,228</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,800</b>	<b>\$11,228</b>	<b>\$-</b>
<b>6076 California Ocean Protection Trust Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6076, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	\$9,428	\$5,605	\$-
Expenditures made for local assistance costs	-3,823	-	-
Item 3760-301-6076, Budget Act of 2010	0	-	-
Item 3760-301-6076, Budget Act of 2011	<u>0</u>	<u>0</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,605</b>	<b>\$5,605</b>	<b>\$-</b>
Unexpended balance, estimated savings	-	-5,605	-
Balance available in subsequent years	<u>-5,605</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$3,435</b>	<b>\$183,394</b>	<b>\$3,800</b>

\* Dollars in thousands, except in Salary Range.

### 3780 Native American Heritage Commission

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Native American Heritage	5.2	6.0	6.0	\$624	\$870	\$855
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.2</b>	<b>6.0</b>	<b>6.0</b>	<b>\$624</b>	<b>\$870</b>	<b>\$855</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$612	\$849	\$849
0995 Reimbursements				12	21	6
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$624</b>	<b>\$870</b>	<b>\$855</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

#### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation	\$11	\$-	-	\$11	\$-	-
• Retirement Rate Adjustment	3	-	-	3	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$14</b>	<b>\$-</b>	<b>-</b>	<b>\$14</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$14</b>	<b>\$-</b>	<b>-</b>	<b>\$14</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$14</b>	<b>\$-</b>	<b>-</b>	<b>\$14</b>	<b>\$-</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 NATIVE AMERICAN HERITAGE</b>				
<b>State Operations:</b>				
0001 General Fund		\$612	\$849	\$849
0995 Reimbursements		12	21	6
<b>Totals, State Operations</b>		<b>\$624</b>	<b>\$870</b>	<b>\$855</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		624	870	855
<b>Totals, Expenditures</b>		<b>\$624</b>	<b>\$870</b>	<b>\$855</b>

#### EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>1 State Operations</b>						
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	5.2	6.0	6.0	\$362	\$465	\$471
Total Adjustments	-	-	-	-	8	8

\* Dollars in thousands, except in Salary Range.

### 3780 Native American Heritage Commission - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Net Totals, Salaries and Wages	5.2	6.0	6.0	\$362	\$473	\$479
Staff Benefits	-	-	-	111	162	162
Totals, Personal Services	5.2	6.0	6.0	\$473	\$635	\$641
OPERATING EXPENSES AND EQUIPMENT				\$151	\$235	\$214
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$624</b>	<b>\$870</b>	<b>\$855</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$680	\$835	\$849
Allocation for employee compensation	4	11	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-24	-	-
<b>Totals Available</b>	<b>\$669</b>	<b>\$849</b>	<b>\$849</b>
Unexpended balance, estimated savings	-57	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$612</b>	<b>\$849</b>	<b>\$849</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$12	\$21	\$6
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$624</b>	<b>\$870</b>	<b>\$855</b>

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	5.2	6.0	6.0	\$362	\$465	\$471
Salary Adjustments	-	-	-	-	8	8
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$8</b>	<b>\$8</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5.2</b>	<b>6.0</b>	<b>6.0</b>	<b>\$362</b>	<b>\$473</b>	<b>\$479</b>

### 3790 Department of Parks and Recreation

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

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2, the Department of Boating and Waterways merges into Parks. It is the Division of Boating and Waterways mission to provide safe and convenient public access to California's waterways and leadership in promoting safe, enjoyable and environmentally sound recreational boating.

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

#### 3-YR EXPENDITURES AND POSITIONS

\* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Support of the Department of Parks and Recreation	3,514.7	3,878.3	3,897.9	\$384,669	\$450,737	\$438,753
20 Department of Justice Legal Services	-	-	-	341	341	341
50 Division of Boating and Waterways	-	51.7	51.7	-	25,782	28,550
80 Local Assistance Grants	-	-	-	154,951	188,051	86,665
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,514.7</b>	<b>3,930.0</b>	<b>3,949.6</b>	<b>\$539,961</b>	<b>\$664,911</b>	<b>\$554,309</b>

FUNDING		2012-13*	2013-14*	2014-15*
0001	General Fund	\$110,295	\$117,623	\$115,938
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,317	3,796	12,830
0140	California Environmental License Plate Fund	3,268	3,185	3,258
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9,870	8,269	8,388
0262	Habitat Conservation Fund	3,226	4,651	3,500
0263	Off-Highway Vehicle Trust Fund	72,436	88,381	84,357
0392	State Parks and Recreation Fund	117,140	141,492	169,746
0449	Winter Recreation Fund	262	347	347
0516	Harbors and Watercraft Revolving Fund	1,683	51,661	53,637
0577	Abandoned Watercraft Abatement Fund	-	775	1,350
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	2,090
0858	Recreational Trails Fund	3,172	25,270	5,800
0890	Federal Trust Fund	8,170	39,885	40,493
0952	State Park Contingent Fund	4,688	10,000	10,000
0995	Reimbursements	27,950	30,015	25,015
3001	Public Beach Restoration Fund	-	-	2,950
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	500	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	11,835	11,000	4,340
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	25,260	8,574	1,736
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	243	371	292
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	137,061	118,983	8,092
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	85	122	150
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$539,961</b>	<b>\$664,911</b>	<b>\$554,309</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Empire Mine State Historic Park - Parkwide Remediation	\$-	\$-	-	\$4,950	\$-	-
• Local Assistance Program - Various Grant Funding	-	-	-	-	56,500	-
• Boating and Waterways Program Grants	-	-	-	-	33,575	-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 84 - Support Funding	-	-	-	-	3,520	-
• Local Assistance Program - 1988 Bond Settlement	-	-	-	-	2,090	-
• National Park Services at State Parks	-	-	-	-	2,000	-
• Onyx Ranch OHV Enforcement and Conservation	-	-	-	-	1,490	14.6
• Hollister Hills SVRA Trails Project	-	-	-	-	879	3.0
• Quail Canyon Special Event Area	-	-	-	-	612	2.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$4,950</b>	<b>\$100,666</b>	<b>19.6</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$1,320	\$2,323	-	\$1,374	\$2,421	-
• Retirement Rate Adjustment	339	595	-	339	595	-
• One-Time Cost Reductions	-	-4,340	-	-6,689	-71,138	-
• Carryover/Reappropriation	-	175,931	-	-	-9,000	-
• Legislation with Appropriation	-	-11,081	-	-	-	-
• Expenditure Transfer	-	-30	-	-	-	-
• Miscellaneous Adjustments	-88	-6	-	-88	16,932	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,571</b>	<b>\$163,392</b>	<b>-</b>	<b>-\$5,064</b>	<b>-\$60,190</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,571</b>	<b>\$163,392</b>	<b>-</b>	<b>-\$114</b>	<b>\$40,476</b>	<b>19.6</b>
<b>Policy Adjustments</b>						
• Maintain Services at State Parks	\$-	\$-	-	\$-	\$14,000	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$14,000</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,571</b>	<b>\$163,392</b>	<b>-</b>	<b>-\$114</b>	<b>\$54,476</b>	<b>19.6</b>

## DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION</b>			
<b>State Operations:</b>				
0001	General Fund	\$109,954	\$115,282	\$115,597
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,467	3,796	12,830
0140	California Environmental License Plate Fund	3,268	3,185	3,258
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9,870	8,269	8,388
0262	Habitat Conservation Fund	78	82	-
0263	Off-Highway Vehicle Trust Fund	51,697	59,902	67,357
0392	State Parks and Recreation Fund	117,140	141,492	169,746
0449	Winter Recreation Fund	262	347	347
0516	Harbors and Watercraft Revolving Fund	1,683	3,827	3,827
0858	Recreational Trails Fund	268	873	-
0890	Federal Trust Fund	6,126	7,737	7,793
0952	State Park Contingent Fund	4,688	10,000	10,000
0995	Reimbursements	27,950	25,000	25,000
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	500	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	11,835	11,000	4,340

\* Dollars in thousands, except in Salary Range.



## 3790 Department of Parks and Recreation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,362	1,782	1,736
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	243	371	292
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	32,693	57,170	8,092
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	85	122	150
<b>Totals, State Operations</b>	<b>\$384,669</b>	<b>\$450,737</b>	<b>\$438,753</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$341	\$341	\$341
<b>Totals, State Operations</b>	<b>\$341</b>	<b>\$341</b>	<b>\$341</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 DIVISION OF BOATING AND WATERWAYS</b>			
<b>State Operations:</b>			
0516 Harbors and Watercraft Revolving Fund	\$-	\$17,767	\$20,535
0890 Federal Trust Fund	-	8,000	8,000
0995 Reimbursements	-	15	15
	<b>\$-</b>	<b>\$25,782</b>	<b>\$28,550</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>80 LOCAL ASSISTANCE GRANTS</b>			
<b>Local Assistance:</b>			
0001 General Fund	\$-	\$2,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,850	-	-
0262 Habitat Conservation Fund	3,148	4,569	3,500
0263 Off-Highway Vehicle Trust Fund	20,739	28,479	17,000
0516 Harbors and Watercraft Revolving Fund	-	30,067	29,275
0577 Abandoned Watercraft Abatement Fund	-	775	1,350
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	2,090
0858 Recreational Trails Fund	2,904	24,397	5,800
0890 Federal Trust Fund	2,044	24,148	24,700
0995 Reimbursements	-	5,000	-
3001 Public Beach Restoration Fund	-	-	2,950
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	19,898	6,792	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	104,368	61,813	-
<b>Totals, Local Assistance</b>	<b>\$154,951</b>	<b>\$188,051</b>	<b>\$86,665</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>80.12 Off Highway Vehicle Grants</b>	<b>\$20,739</b>	<b>\$37,272</b>	<b>\$18,740</b>
<b>Local Assistance:</b>			
0263 Off-Highway Vehicle Trust Fund	20,739	28,479	17,000
0858 Recreational Trails Fund	-	8,793	1,740
<b>80.15 Boating and Waterways Grants and Loans</b>	<b>\$-</b>	<b>\$35,942</b>	<b>\$39,575</b>
<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0516 Harbors and Watercraft Revolving Fund	-	30,067	29,275
0577 Abandoned Watercraft Abatement Fund	-	775	1,350
0890 Federal Trust Fund	-	5,100	6,000
3001 Public Beach Restoration Fund	-	-	2,950
<b>80.25 Recreational Grants</b>	<b>\$132,391</b>	<b>\$105,447</b>	<b>\$23,060</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,850	-	-
0262 Habitat Conservation Fund	1,648	3,068	2,000
0858 Recreational Trails Fund	2,905	15,605	4,060
0890 Federal Trust Fund	1,723	14,379	17,000
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	19,898	6,792	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	104,367	60,603	-
<b>80.28 Local Grants</b>	<b>\$1,500</b>	<b>\$4,721</b>	<b>\$3,590</b>
<b>Local Assistance:</b>			
0001 General Fund	-	2,000	-
0262 Habitat Conservation Fund	1,500	1,500	1,500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	2,090
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,210	-
<b>80.30 Historic Preservation Grants</b>	<b>\$321</b>	<b>\$4,669</b>	<b>\$1,700</b>
<b>Local Assistance:</b>			
0890 Federal Trust Fund	321	4,669	1,700
<b>TOTALS, EXPENDITURES</b>			
State Operations	385,010	476,860	467,644
Local Assistance	<u>154,951</u>	<u>188,051</u>	<u>86,665</u>
<b>Totals, Expenditures</b>	<b>\$539,961</b>	<b>\$664,911</b>	<b>\$554,309</b>

## EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,514.7	3,930.0	3,930.0	\$163,569	\$189,857	\$191,678
Total Adjustments	<u>-</u>	<u>-</u>	<u>19.6</u>	<u>-</u>	<u>3,643</u>	<u>4,721</u>
<b>Net Totals, Salaries and Wages</b>	<b>3,514.7</b>	<b>3,930.0</b>	<b>3,949.6</b>	<b>\$163,569</b>	<b>\$193,500</b>	<b>\$196,399</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,057</u>	<u>84,540</u>	<u>85,807</u>
<b>Totals, Personal Services</b>	<b>3,514.7</b>	<b>3,930.0</b>	<b>3,949.6</b>	<b>\$233,626</b>	<b>\$278,040</b>	<b>\$282,206</b>
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				<u>-\$4,000</u>	<u>-\$4,000</u>	<u>-\$4,000</u>
<b>Totals, Special Items of Expense</b>				<b>-\$4,000</b>	<b>-\$4,000</b>	<b>-\$4,000</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$385,010</b>	<b>\$476,860</b>	<b>\$467,644</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

### 2 Local Assistance

	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$154,951	\$188,051	\$86,665
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$154,951</b>	<b>\$188,051</b>	<b>\$86,665</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$112,015	\$114,052	\$115,938
Allocation for employee compensation	493	1,320	-
Adjustment per Section 3.60	1,404	339	-
Adjustment per Section 3.90	-3,321	-	-
Adjustment per Section 4.05	-	-88	-
<b>Totals Available</b>	<b>\$110,591</b>	<b>\$115,623</b>	<b>\$115,938</b>
Unexpended balance, estimated savings	-296	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$110,295</b>	<b>\$115,623</b>	<b>\$115,938</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,683	\$616	\$569
003 Budget Act appropriation	-	3,115	12,261
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2010	907	-	-
Item 3790-003-0005, Budget Act of 2011	413	65	-
<b>Totals Available</b>	<b>\$3,003</b>	<b>\$3,796</b>	<b>\$12,830</b>
Unexpended balance, estimated savings	-1,471	-	-
Balance available in subsequent years	-65	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,467</b>	<b>\$3,796</b>	<b>\$12,830</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,268	\$3,185	\$3,258
<b>TOTALS, EXPENDITURES</b>	<b>\$3,268</b>	<b>\$3,185</b>	<b>\$3,258</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,019	\$8,269	\$8,388
<b>Totals Available</b>	<b>\$10,019</b>	<b>\$8,269</b>	<b>\$8,388</b>
Unexpended balance, estimated savings	-149	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,870</b>	<b>\$8,269</b>	<b>\$8,388</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	\$32	\$-	\$-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	1	-	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	4	-	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	3	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	47	37	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	42	42	-
<b>Totals Available</b>	<b>\$192</b>	<b>\$82</b>	<b>\$-</b>
Unexpended balance, estimated savings	-32	-	-
Balance available in subsequent years	-82	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$78</b>	<b>\$82</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,068	\$59,068	\$67,357
Allocation for employee compensation	246	685	-
Adjustment per Section 3.60	701	175	-
Adjustment per Section 3.90	-1,659	-	-
Adjustment per Section 4.05	-	-26	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	327	-	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011	400	-	-
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	114	-	-
<b>Totals Available</b>	<b>\$60,197</b>	<b>\$59,902</b>	<b>\$67,357</b>
Unexpended balance, estimated savings	-8,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51,697</b>	<b>\$59,902</b>	<b>\$67,357</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	\$126,946	\$-	\$-
Allocation for employee compensation	491	-	-
Adjustment per Section 3.60	1,398	-	-
Adjustment per Section 3.90	-3,308	-	-
Adjustment per Section 15.25	-1	-	-
001 Budget Act appropriation	-	130,143	169,746
Allocation for employee compensation	-	1,393	-
Adjustment per Section 3.60	-	357	-
Adjustment per Section 4.05	-	-65	-
Adjustment per Chapter 354, Statutes of 2013	-	-10,000	-
002 Budget Act appropriation as added by Chapter 630, Statutes of 2012	2,000	-	-
Chapter 530, Statutes of 2012, Section 3	120	120	-
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	10,000	-	-
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	10,000	-	-
Chapter 530, Statutes of 2012, Section 4	500	-	-
Prior year balances available:			
Chapter 530, Statutes of 2012, Section 3	-	99	-

\* Dollars in thousands, except in Salary Range.

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

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	-	9,321	-
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	-	9,902	-
Chapter 530, Statutes of 2012, Section 4	-	<u>222</u>	-
<b>Totals Available</b>	<b>\$148,146</b>	<b>\$141,492</b>	<b>\$169,746</b>
Unexpended balance, estimated savings	-11,462	-	-
Balance available in subsequent years	<u>-19,544</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$117,140</b>	<b>\$141,492</b>	<b>\$169,746</b>
<b>0449 Winter Recreation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$347</u>	<u>\$347</u>	<u>\$347</u>
<b>Totals Available</b>	<b>\$347</b>	<b>\$347</b>	<b>\$347</b>
Unexpended balance, estimated savings	<u>-85</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$262</b>	<b>\$347</b>	<b>\$347</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,130	\$21,291	\$24,362
Allocation for employee compensation	-	245	-
Adjustment per Section 3.60	-	63	-
Adjustment per Section 4.05	<u>-</u>	<u>-5</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,130</b>	<b>\$21,594</b>	<b>\$24,362</b>
Unexpended balance, estimated savings	<u>-447</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,683</b>	<b>\$21,594</b>	<b>\$24,362</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 2	\$403	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	90	-	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	199	72	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	142	142	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	338	329	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	188	330	-
Budget Adjustment	<u>188</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,548</b>	<b>\$873</b>	<b>\$-</b>
Unexpended balance, estimated savings	-407	-	-
Balance available in subsequent years	<u>-873</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$268</b>	<b>\$873</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,475	\$15,737	\$15,793
Budget Adjustment	<u>-1,349</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,126</b>	<b>\$15,737</b>	<b>\$15,793</b>
<b>0952 State Park Contingent Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 5009	<u>\$4,688</u>	<u>\$10,000</u>	<u>\$10,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,688</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$27,950	\$25,015	\$25,015

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$500	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$500</b>	<b>\$-</b>
<b>3077 California Main Street Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$-	\$-
<b>Totals Available</b>	<b>\$175</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Public Resource Code Section 5010(c)	\$11,835	\$11,000	\$4,340
<b>TOTALS, EXPENDITURES</b>	<b>\$11,835</b>	<b>\$11,000</b>	<b>\$4,340</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,381	\$1,782	\$1,736
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	3,000	-	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	3,994	-	-
<b>Totals Available</b>	<b>\$9,375</b>	<b>\$1,782</b>	<b>\$1,736</b>
Unexpended balance, estimated savings	-4,013	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,362</b>	<b>\$1,782</b>	<b>\$1,736</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$371	\$292
<b>Totals Available</b>	<b>\$371</b>	<b>\$371</b>	<b>\$292</b>
Unexpended balance, estimated savings	-128	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$243</b>	<b>\$371</b>	<b>\$292</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,229	\$5,710	\$4,572
003 Budget Act appropriation	15,044	9,146	3,520
Chapter 530, Statutes of 2012, Section 5	10,000	-	-
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	10,000	-	-
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	2,785	1,958	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	17,669	4,816	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvtrd by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	2,814	1,358	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	5,087	3,840	-
Item 3790-003-6051, Budget Act of 2011	16,923	9,888	-
Item 3790-003-6051, Budget Act of 2012	-	10,454	-
Chapter 530, Statutes of 2012, Section 5	-	10,000	-
<b>Totals Available</b>	<b>\$87,551</b>	<b>\$57,170</b>	<b>\$8,092</b>

\* Dollars in thousands, except in Salary Range.

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

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Unexpended balance, estimated savings	-12,544	-	-
Balance available in subsequent years	<u>-42,314</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,693</b>	<b>\$57,170</b>	<b>\$8,092</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$122</u>	<u>\$122</u>	<u>\$150</u>
<b>Totals Available</b>	<b>\$122</b>	<b>\$122</b>	<b>\$150</b>
Unexpended balance, estimated savings	<u>-37</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$85</b>	<b>\$122</b>	<b>\$150</b>
<b>8072 California State Park Enterprise Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$13,000</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$13,000</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-13,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$385,010</b>	<b>\$476,860</b>	<b>\$467,644</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$2,000</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,000</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,850</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,850</b>	<b>\$-</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,645	\$-	\$-
Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-32	-	-
Fish and Game Code section 2787	-	3,560	3,500
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2010	1,804	-	-
Item 3790-101-0262, Budget Act of 2011	444	444	-
Item 3790-101-0262, Budget Act of 2012	<u>-</u>	<u>565</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,861</b>	<b>\$4,569</b>	<b>\$3,500</b>
Unexpended balance, estimated savings	-1,704	-	-
Balance available in subsequent years	<u>-1,009</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,148</b>	<b>\$4,569</b>	<b>\$3,500</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$26,000	\$26,000
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2010	470	-	-
Item 3790-101-0263, Budget Act of 2011	21,000	379	-
Item 3790-101-0263, Budget Act of 2012	-	10,000	-
Item 3790-101-0263, Budget Act of 2013	-	-	9,000
Item 3790-102-0263, Budget Act of 2010	1,100	-	-
Item 3790-102-0263, Budget Act of 2011	1,100	1,100	-

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	<b>\$33,670</b>	<b>\$37,479</b>	<b>\$35,000</b>
Unexpended balance, estimated savings	-1,452	-	-
Balance available in subsequent years	<u>-11,479</u>	<u>-9,000</u>	<u>-18,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,739</b>	<b>\$28,479</b>	<b>\$17,000</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$30,067	\$29,275
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	(775)	(1,000)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	-	-	(2,950)
Public Small Craft Harbor Loans	-	(7,900)	(7,900)
Facilities Launching Facility Grants	-	(8,817)	(8,275)
Boating Safety and Enforcement	-	(10,600)	(10,600)
Private Loans	-	(2,750)	-
Quagga and Zebra Mussel Infestation Prevention Grants	<u>-</u>	<u>-</u>	<u>(2,500)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$30,067</b>	<b>\$29,275</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$775</u>	<u>\$1,350</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$775</b>	<b>\$1,350</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,090
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	<u>11</u>	<u>11</u>	<u>-</u>
<b>Totals Available</b>	<b>\$11</b>	<b>\$11</b>	<b>\$2,090</b>
Balance available in subsequent years	<u>-11</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$11</b>	<b>\$2,090</b>
<b>0858 Recreational Trails Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,700	\$4,500	\$5,800
Adjustment per Chapter 354, Statutes of 2013	-	-1,081	-
Budget Adjustment	-403	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2010	7,202	-	-
Budget Adjustment	-6,967	-	-
Item 3790-101-0858, Budget Act of 2011	8,538	7,113	-
Budget Adjustment	-188	-	-
Item 3790-101-0858, Budget Act of 2012	<u>-</u>	<u>13,865</u>	<u>-</u>
<b>Totals Available</b>	<b>\$23,882</b>	<b>\$24,397</b>	<b>\$5,800</b>
Balance available in subsequent years	<u>-20,978</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,904</b>	<b>\$24,397</b>	<b>\$5,800</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,700	\$7,800	\$24,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2010	4,027	-	-
Budget Adjustment	-3,635	-	-
Item 3790-101-0890, Budget Act of 2011	9,300	7,648	-
Item 3790-101-0890, Budget Act of 2012	<u>-</u>	<u>8,700</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.



## 3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	<b>\$18,392</b>	<b>\$24,148</b>	<b>\$24,700</b>
Balance available in subsequent years	-16,348	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,044</b>	<b>\$24,148</b>	<b>\$24,700</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,950
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,950</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$166	\$-
Prior year balances available:			
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, BA of 2012, and as partially reapprop by Item 3790-490, Budget Act of 2013	28,478	6,626	-
<b>Totals Available</b>	<b>\$28,478</b>	<b>\$6,792</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,954	-	-
Balance available in subsequent years	-6,626	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,898</b>	<b>\$6,792</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,210	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	3,483	2,416	-
Item 3790-102-6051, Budget Act of 2009	32,408	22,048	-
Item 3790-102-6051, Budget Act of 2011	129,080	36,139	-
<b>Totals Available</b>	<b>\$164,971</b>	<b>\$61,813</b>	<b>\$-</b>
Balance available in subsequent years	-60,603	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104,368</b>	<b>\$61,813</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$154,951</b>	<b>\$188,051</b>	<b>\$86,665</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$539,961</b>	<b>\$664,911</b>	<b>\$554,309</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0156 California Heritage Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$62	\$60	\$60
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$60	\$60	\$60
FUND BALANCE	\$60	\$60	\$60
Reserve for economic uncertainties	60	60	60
<b>0263 Off-Highway Vehicle Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$202,004	\$92,740	\$43,264
Prior year adjustments	7,574	-	-
Adjusted Beginning Balance	\$209,578	\$92,740	\$43,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
120900 Off-Highway Vehicle Fees	17,393	17,000	17,000
140600 State Beach and Park Service Fees	2,600	3,000	3,000
150300 Income From Surplus Money Investments	525	500	500
152300 Misc Revenue Frm Use of Property & Money	993	650	650
161400 Miscellaneous Revenue	6	10	10
162100 Delinquent Receivables-Cost Recoveries	1	1	1
164200 Parking Violations	42	50	50
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	4	5	5
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	54,738	53,420	52,994
TO0001 To General Fund per Chapters 22 & 32, Statutes of 2012	<u>-109,549</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$33,247</u>	<u>\$74,636</u>	<u>\$74,210</u>
Total Resources	\$176,331	\$167,376	\$117,474
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	107	13	-
3790 Department of Parks and Recreation			
State Operations	51,697	59,902	67,357
Local Assistance	20,739	28,479	17,000
Capital Outlay	11,021	35,396	31,112
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>322</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>\$83,591</u>	<u>\$124,112</u>	<u>\$115,518</u>
FUND BALANCE	\$92,740	\$43,264	\$1,956
Reserve for economic uncertainties	92,740	43,264	1,956
<b>0392 State Parks and Recreation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$58,213	\$73,340	\$56,043
Prior year adjustments	<u>1,106</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$59,319	\$73,340	\$56,043
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	22	-	-
140600 State Beach and Park Service Fees (San Diego Coast District State Beaches, Vehicle Day Use Collection)	87,044	93,000	103,000
150300 Income From Surplus Money Investments	197	275	275
152300 Misc Revenue Frm Use of Property & Money	17,168	15,000	15,000
161000 Escheat of Unclaimed Checks & Warrants	77	40	40
161400 Miscellaneous Revenue	246	350	350
161900 Other Revenue - Cost Recoveries	2	2	2
163000 Settlements/Judgments(not Anti-trust)	1,305	-	-
164200 Parking Violations	1,281	1,500	1,500
164600 Fines and Forfeitures	2	2	2
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39, Statutes of 2012	7,000	-	-
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**

	2012-13*	2013-14*	2014-15*
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3360-011-3117, Budget Act of 2012	3,000	-	-
TO3238 To State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	-15,340	-15,340	-
Total Revenues, Transfers, and Other Adjustments	<u>\$132,053</u>	<u>\$124,878</u>	<u>\$150,218</u>
Total Resources	\$191,372	\$198,218	\$206,261
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	239	28	-
3790 Department of Parks and Recreation (State Operations)	117,140	141,492	169,746
8880 Financial Information System for California (State Operations)	<u>653</u>	<u>655</u>	<u>107</u>
Total Expenditures and Expenditure Adjustments	<u>\$118,032</u>	<u>\$142,175</u>	<u>\$169,853</u>
FUND BALANCE	\$73,340	\$56,043	\$36,408
Reserve for economic uncertainties	73,340	56,043	36,408
<b>0449 Winter Recreation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$375	\$321	\$189
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$385	\$321	\$189
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	192	209	209
150300 Income From Surplus Money Investments	2	2	2
164200 Parking Violations	2	2	2
164300 Penalty Assessments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$198</u>	<u>\$215</u>	<u>\$215</u>
Total Resources	\$583	\$536	\$404
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>262</u>	<u>347</u>	<u>347</u>
Total Expenditures and Expenditure Adjustments	<u>\$262</u>	<u>\$347</u>	<u>\$347</u>
FUND BALANCE	\$321	\$189	\$57
Reserve for economic uncertainties	321	189	57
<b>0577 Abandoned Watercraft Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$417	\$431	\$431
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$431	\$431	\$431
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	850	-	-
FO0516 From Harbors and Watercraft Revolving Fund per Item 3790-112-0516, Budget Acts	-	775	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$850</u>	<u>\$775</u>	<u>\$1,000</u>
Total Resources	\$1,281	\$1,206	\$1,431
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	850	-	-
3790 Department of Parks and Recreation (Local Assistance)	<u>-</u>	<u>775</u>	<u>1,350</u>
Total Expenditures and Expenditure Adjustments	\$850	\$775	\$1,350

\* Dollars in thousands, except in Salary Range.

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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
FUND BALANCE	\$431	\$431	\$81
Reserve for economic uncertainties	431	431	81
<b>0952 State Park Contingent Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$18,644	\$19,560	\$12,560
Prior year adjustments	<u>-271</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,373	\$19,560	\$12,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Interest From Surplus Money Investment Fund	60	-	-
299600 Other Revenues	<u>5,815</u>	<u>3,000</u>	<u>3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,875</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total Resources	\$24,248	\$22,560	\$15,560
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>4,688</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,688</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	\$19,560	\$12,560	\$5,560
<b>3001 Public Beach Restoration Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$253	\$253	\$253
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$252	\$253	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3790-113-0516, Budget Act of 2014	-	-	2,950
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	<u>350</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$350</u>	<u>-</u>	<u>\$2,950</u>
Total Resources	\$602	\$253	\$3,203
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	349	-	-
3790 Department of Parks and Recreation (Local Assistance)	<u>-</u>	<u>-</u>	<u>2,950</u>
Total Expenditures and Expenditure Adjustments	<u>\$349</u>	<u>-</u>	<u>\$2,950</u>
FUND BALANCE	\$253	\$253	\$253
Reserve for economic uncertainties	253	253	253
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	\$6,584	\$18,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	\$3,079	8,000	5,500
Transfers and Other Adjustments:			
FO0392 From State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	<u>15,340</u>	<u>15,340</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,419</u>	<u>\$23,340</u>	<u>\$5,500</u>
Total Resources	\$18,419	\$29,924	\$24,421
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	-

\* Dollars in thousands, except in Salary Range.

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

	2012-13*	2013-14*	2014-15*
3790 Department of Parks and Recreation (State Operations)	11,835	11,000	4,340
Total Expenditures and Expenditure Adjustments	<u>\$11,835</u>	<u>\$11,003</u>	<u>\$4,340</u>
FUND BALANCE	\$6,584	\$18,921	\$20,081
Reserve for economic uncertainties	6,584	18,921	20,081
<b>8076 State Parks Protection Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	\$314	\$490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>\$314</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$314</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$314	\$514	\$690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	<u>-</u>	<u>24</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$24</u>	<u>\$24</u>
FUND BALANCE	\$314	\$490	\$666

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,514.7	3,930.0	3,930.0	\$163,569	\$189,857	\$191,678
Salary Adjustments	-	-	-	-	3,643	3,795
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
State Park Superintendent II	-	-	1.0	5,525-7,550	-	78
Assoc Park And Recr Spec	-	-	1.0	4,833-6,050	-	65
Research Analyst II (GIS)	-	-	1.0	4,619-5,784	-	62
State Park Equipment Operator	-	-	1.0	3,906-4,497	-	50
Park Maintenance Supervisor	-	-	1.0	3,580-4,437	-	48
State Park Peace Officer (Ranger)	-	-	3.0	3,344-5,370	-	157
Park Maintenance Worker II	-	-	1.0	3,186-4,019	-	43
Research Analyst I (GIS)	-	-	1.0	3,106-4,670	-	47
Environmental Scientist	-	-	2.0	3,077-5,882	-	107
Park Maintenance Worker I	-	-	1.0	2,929-3,672	-	40
Temporary Help	<u>-</u>	<u>-</u>	<u>6.6</u>	<u>-</u>	<u>-</u>	<u>229</u>
<b>Totals, Workload &amp; Admin Adjustments</b>	<u>-</u>	<u>-</u>	<u>19.6</u>	<u>\$-</u>	<u>\$-</u>	<u>\$926</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>19.6</u>	<u>\$-</u>	<u>\$3,643</u>	<u>\$4,721</u>
<b>TOTALS, SALARIES AND WAGES</b>	<u>3,514.7</u>	<u>3,930.0</u>	<u>3,949.6</u>	<u>\$163,569</u>	<u>\$193,500</u>	<u>\$196,399</u>

**INFRASTRUCTURE OVERVIEW**

The State Park System includes 280 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

**SUMMARY OF PROJECTS**

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
90 CAPITAL OUTLAY				

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
<b>Major Projects</b>				
<b>90.3J.</b>	<b>MCARTHUR-BURNEY FALLS SP</b>	\$-	\$-	\$45
90.3J.101	Ramp and Boarding Float Replacement	-	-	45 <sup>Ps</sup>
<b>90.3U</b>	<b>BIDWELL-SACRAMENTO RIVER SP</b>	\$-	\$-	\$78
90.3U.101	Irvine Finch Ramp Repair & Extension	-	-	78 <sup>Ps</sup>
<b>90.42</b>	<b>MACKERRICHER SP</b>	\$-	\$-	\$541
90.42.103	Replace Water Treatment System	-	-	541 <sup>Ps</sup>
<b>90.5R</b>	<b>FORT ROSS SHP</b>	\$147	\$-	\$-
90.5R.101	Reconstruct Historic Fur Warehouse	147 <sup>WCb</sup>	-	-
<b>90.6F</b>	<b>ANGEL ISLAND SP</b>	\$378	\$-	\$4,794
90.6F.104	Immigration Station Hospital Restoration	378 <sup>Pb</sup>	-	4,763 <sup>Cb</sup>
90.6F.105	East Garrison Mooring Field	-	-	31 <sup>Ps</sup>
<b>90.6S</b>	<b>HOLLISTER HILLS SVRA</b>	\$360	\$5,935	\$-
90.6 S.102	Infrastructure and Rehabilitation	360 <sup>Ws</sup>	5,935 <sup>Cs</sup>	-
<b>90.7 C</b>	<b>OCEANO DUNES SVRA</b>	\$21	\$-	\$11,184
90.7C.102	Visitor Center/Equipment Storage	21 <sup>Ws</sup>	-	6,104 <sup>Cs</sup>
90.7C.105	Pismo SB Sediment Track-Out Prevention	-	-	80 <sup>Ps</sup>
90.7C.400	La Grande Tract Acquisition	-	-	5,000 <sup>As</sup>
<b>90.7K</b>	<b>CARNEGIE SVRA</b>	\$137	\$-	\$7,985
90.7K.103	Road Reconstruction	137 <sup>PWs</sup>	-	6,617 <sup>Cs</sup>
90.7 K.108	Vehicle Wash Station	-	-	1,368 <sup>PWcs</sup>
<b>90.8 D</b>	<b>DONNER MEMORIAL SP</b>	\$960	\$-	\$262
90.8D.102	New Visitor Center	199 <sup>WCbr</sup>	-	-
90.8D.103	Enhance Museum Exhibits	761 <sup>WCb</sup>	-	262 <sup>WCb</sup>
<b>90.8G</b>	<b>MARSHALL GOLD DISCOVERY SHP</b>	\$859	\$4,105	\$-
90.8G.104	Park Improvements	859 <sup>WCb</sup>	4,105 <sup>WCb</sup>	-
<b>90.8J</b>	<b>COLUMBIA SHP</b>	\$2	\$-	\$-
90.8J.101	Drainage Improvements	2 <sup>WCb</sup>	-	-
<b>90.8L</b>	<b>CALIFORNIA INDIAN MUSEUM</b>	\$17	\$-	\$1,200
90.8L.101	Master Plan and Phase 1 Development	17 <sup>PWcb</sup>	-	1,200 <sup>Pb</sup>
<b>90.8W</b>	<b>SOUTH YUBA RIVER SP</b>	\$-	\$-	\$318
90.8W.101	Historic Covered Bridge	-	-	318 <sup>PWf</sup>
<b>90.A7</b>	<b>PRAIRIE CITY SVRA</b>	\$52	\$-	\$3,500
90.A7.105	4X4 Improvements	52 <sup>PWs</sup>	-	-
90.A7.400	Barton Ranch Acquisition	-	-	3,500 <sup>As</sup>
<b>90.CG</b>	<b>PFEIFFER BIG SUR SP</b>	\$1,982	\$-	\$-
90.CG.101	Park Entrance and Day Use Redevelopment	1,982 <sup>WCEb</sup>	-	-
<b>90.CT</b>	<b>FORT ORD DUNES SP</b>	\$312	\$2,001	\$19,176
90.CT.100	New Campground and Beach Access	312 <sup>Pb</sup>	2,001 <sup>Wb</sup>	19,176 <sup>Cb</sup>
<b>90.E4</b>	<b>CHINO HILLS SP</b>	\$-	\$731	\$-
90.E4.104	Entrance Road and Facilities	-	731 <sup>CEb</sup>	-
<b>90.EF</b>	<b>EL CAPITAN SB</b>	\$9	\$-	\$723
90.EF.101	Construct New Lifeguard Headquarters	9 <sup>Pb</sup>	-	723 <sup>Pb</sup>
<b>90.EH</b>	<b>HUNGRY VALLEY SVRA</b>	\$-	\$-	\$1,064
90.EH.114	Vehicle Wash Station	-	-	1,064 <sup>PWcs</sup>
<b>90.EX</b>	<b>MALIBU CREEK SP</b>	\$7	\$1,229	\$-
90.EX.101	Restore Sepulveda Adobe	7 <sup>WCb</sup>	1,229 <sup>Cb</sup>	-
<b>90.F0</b>	<b>LEO CARRILLO SP</b>	\$-	\$-	\$2,197

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
90.F0.102	Steelhead Trout Barrier Removal	-	-	2,197 <sup>Cr</sup>
<b>90.FW</b>	<b>TOPANGA SP</b>	<b>\$380</b>	<b>\$-</b>	<b>\$-</b>
90.FW.101	Public Use Improvements	380 <sup>CEb</sup>	-	-
<b>90.GG</b>	<b>SILVERWOOD LAKE SRA</b>	<b>\$273</b>	<b>\$-</b>	<b>\$827</b>
90.GG.102	Nature Center Exhibits	273 <sup>PWb</sup>	-	827 <sup>CEb</sup>
<b>90.GI</b>	<b>CRYSTAL COVE SP</b>	<b>\$15</b>	<b>\$1,390</b>	<b>\$-</b>
90.GI.101	El Morro Mobilehome Park Conversion	15 <sup>WCb</sup>	1,390 <sup>WCb</sup>	-
<b>90.H6</b>	<b>CUYAMACA RANCHO SP</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
90.H6.102	Equestrian Facilities	2 <sup>PWb</sup>	-	-
<b>90.H7</b>	<b>HEBER DUNES SVRA</b>	<b>\$4,632</b>	<b>\$-</b>	<b>\$-</b>
90.H7.100	Initial Development	4,632 <sup>CEs</sup>	-	-
<b>90.I6</b>	<b>SAN ELIJO SB</b>	<b>\$22</b>	<b>\$-</b>	<b>\$5,014</b>
90.I6.101	Replace Main Lifeguard Tower	22 <sup>Wb</sup>	-	5,014 <sup>CEb</sup>
<b>90.IJ</b>	<b>OLD TOWN SAN DIEGO SHP</b>	<b>\$-</b>	<b>\$436</b>	<b>\$7,643</b>
90.IJ.103	Building Demolition and Immediate Public Use Facilities	-	436 <sup>Pb</sup>	7,643 <sup>WCb</sup>
<b>90.KZ</b>	<b>LOS ANGELES SHP</b>	<b>\$1,878</b>	<b>\$-</b>	<b>\$20,843</b>
90.KZ.104	Site Development/Planning and Phase I Build Out	1,878 <sup>Wb</sup>	-	20,843 <sup>Cb</sup>
<b>90.RS</b>	<b>STATEWIDE</b>	<b>\$4,207</b>	<b>\$37,341</b>	<b>\$10,356</b>
90.RS.224	Statewide: State Park System Acquisition Program	3,125 <sup>Ab</sup>	2,000 <sup>Ab</sup>	2,424 <sup>Ab</sup>
90.RS.405	Statewide: OHV Opportunity Purchase/Pre-budget Schematic	240 <sup>ASs</sup>	1,353 <sup>ASs</sup>	3,952 <sup>ASs</sup>
90.RS.406	Habitat Conservation: Proposed Additions	-	300 <sup>As</sup>	-
90.RS.412	Statewide: State Park System Opportunity and Inholding	69 <sup>Ab</sup>	2,599 <sup>Ab</sup>	1,318 <sup>Ab</sup>
90.RS.419	Southern California Opportunity Purchase	656 <sup>As</sup>	28,108 <sup>As</sup>	2,662 <sup>As</sup>
90.RS.601	Statewide: Budget Development	98 <sup>Sb</sup>	-	-
90.RS.810	Statewide: Capital Outlay Projects	19 <sup>APWCr</sup>	2,981 <sup>APWCr</sup>	-
	<b>Totals, Major Projects</b>	<b>\$16,652</b>	<b>\$53,168</b>	<b>\$97,750</b>
	<b>Minor Projects</b>			
90.RS.205	Statewide: State Park System Minor Capital Outlay Program	1,828 <sup>PWcb</sup>	-	-
90.RS.206	Statewide: OHV Minor Projects	4,924 <sup>PWcs</sup>	-	765 <sup>PWcs</sup>
90.RS.207	Minor Capital Outlay Program	-	-	2,023 <sup>PWcs</sup>
90.RS.235	Statewide: Volunteer Enhancement Program	608 <sup>PWcb</sup>	-	-
90.RS.260	Recreational Trails Program	300 <sup>PWcb</sup>	-	-
	<b>Totals, Minor Projects</b>	<b>\$7,660</b>	<b>\$-</b>	<b>\$2,788</b>
	<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$24,312</b>	<b>\$53,168</b>	<b>\$100,538</b>
<b>FUNDING</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$672	\$2,619	\$5,014
0262	Habitat Conservation Fund	-	300	-
0263	Off-Highway Vehicle Trust Fund	11,021	35,396	31,112
0516	Harbors and Watercraft Revolving Fund	-	-	2,177
0742	State, Urban, and Coastal Park Fund	45	-	1,318
0890	Federal Trust Fund	-	-	318
0995	Reimbursements	152	2,981	2,197
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,758	2,980	3,624
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,664	8,892	54,778
	<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$24,312</b>	<b>\$53,168</b>	<b>\$100,538</b>

\* Dollars in thousands, except in Salary Range.

## 3790 Department of Parks and Recreation - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$5,014
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	16	9	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012	540	384	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, 2010, 2011, and 2012	2,663	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	1,953	1,390	-
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	836	836	-
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	256	-	-
Item 3790-301-0005, Budget Act of 2011	423	-	-
<b>Totals Available</b>	<b>\$6,687</b>	<b>\$2,619</b>	<b>\$5,014</b>
Unexpended balance, estimated savings	-3,396	-	-
Balance available in subsequent years	-2,619	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$672</b>	<b>\$2,619</b>	<b>\$5,014</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$-	\$300	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$300</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,935	\$-	\$17,881
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,845	-	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012	193	120	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	2,239	-	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	999	983	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	4,218	2,771	1,952
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	40,898	30,770	2,662
Item 3790-301-0263, Budget Act of 2011, as reappropriated by Item 3790-491, BAs of 2012 and 2013, and as partially reverted by Item 3790-496, BA of 2013	20,158	6,867	6,617
Item 3790-301-0263, Budget Act of 2012	-	7,935	2,000
<b>Totals Available</b>	<b>\$79,485</b>	<b>\$49,446</b>	<b>\$31,112</b>
Unexpended balance, estimated savings	-19,018	-819	-
Balance available in subsequent years	-49,446	-13,231	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,021</b>	<b>\$35,396</b>	<b>\$31,112</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.



### 3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$2,177
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,177</b>
<b>0742 State, Urban, and Coastal Park Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	\$1,363	\$1,318	\$1,318
<b>Totals Available</b>	<b>\$1,363</b>	<b>\$1,318</b>	<b>\$1,318</b>
Balance available in subsequent years	-1,318	-1,318	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45</b>	<b>\$-</b>	<b>\$1,318</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$318
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	1,318	-	-
Budget Adjustment	-1,318	-	-
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011	4,900	-	-
Budget Adjustment	-4,900	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$318</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$152	\$2,981	\$2,197
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,200	\$-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	5,407	2,282	-
Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012	4,424	4,424	2,424
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revertd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	66	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially revertd by Item 3790-495, BA 07	5,943	5,329	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-211	-	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	152	-	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	645	-	-
Item 3790-301-6029, Budget Act of 2013	-	-	1,200
Chapter 1126, Statutes of 2002, as reapp by Item 3790-491, BAs of 2005, 2006, 2007, 2008, 2009, 2010, 2011, and 2012, as revertd by Item 3790-496, BA of 2013	2,635	-	-

\* Dollars in thousands, except in Salary Range.

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

<b>3 CAPITAL OUTLAY</b>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	<b>\$19,061</b>	<b>\$13,235</b>	<b>\$3,624</b>
Unexpended balance, estimated savings	-3,268	-6,631	-
Balance available in subsequent years	<u>-12,035</u>	<u>-3,624</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,758</b>	<b>\$2,980</b>	<b>\$3,624</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,745	\$25,606	\$28,083
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	7,159	5,176	-
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011 and 2012	3,465	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, and 2013, and as partially reverted by Item 3790-496, BA of 2013	18,071	436	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	12,351	7,719	827
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	2,301	714	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted in Budget Act of 2014	-	8,126	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted by the Budget Act of 2014	-	-	262
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>25,606</u>
<b>Totals Available</b>	<b>\$52,092</b>	<b>\$47,777</b>	<b>\$54,778</b>
Unexpended balance, estimated savings	-21,257	-12,190	-
Balance available in subsequent years	<u>-22,171</u>	<u>-26,695</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,664</b>	<b>\$8,892</b>	<b>\$54,778</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$24,312</b>	<b>\$53,168</b>	<b>\$100,538</b>

**3810 Santa Monica Mountains Conservancy**

The Santa Monica Mountains Conservancy acquires, restores, and consolidates lands in the Santa Monica Mountains, Rim of the Valley Trail Corridor, Upper Los Angeles River Watershed, and watersheds of Santa Monica Bay for park, recreation, and conservation purposes. The Conservancy may:

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

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

**3-YR EXPENDITURES AND POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
10 Santa Monica Mountains Conservancy	4.8	5.0	5.0	\$955	\$825	\$827
50 Local Assistance Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,904</u>	<u>-</u>	<u>-</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4.8</b>	<b>5.0</b>	<b>5.0</b>	<b>\$6,859</b>	<b>\$825</b>	<b>\$827</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0140 California Environmental License Plate Fund				\$275	\$310	\$312

\* Dollars in thousands, except in Salary Range.

**3810 Santa Monica Mountains Conservancy - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0941 Santa Monica Mountains Conservancy Fund	253	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,347	78	78
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	660	71	71
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,324	366	366
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$6,859</b>	<b>\$825</b>	<b>\$827</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

**DETAILED BUDGET ADJUSTMENTS**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$9	-	\$-	\$9	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	2	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$11</b>	<b>-</b>	<b>\$-</b>	<b>\$13</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$11</b>	<b>-</b>	<b>\$-</b>	<b>\$13</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$11</b>	<b>-</b>	<b>\$-</b>	<b>\$13</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM**

	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 SANTA MONICA MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>			
0140 California Environmental License Plate Fund	\$275	\$310	\$312
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	74	78	78
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	68	71	71
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	538	366	366
<b>Totals, State Operations</b>	<b>\$955</b>	<b>\$825</b>	<b>\$827</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 LOCAL ASSISTANCE GRANTS</b>			
<b>Local Assistance:</b>			
0941 Santa Monica Mountains Conservancy Fund	\$253	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,273	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	592	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,786	-	-
<b>Totals, Local Assistance</b>	<b>\$5,904</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

### 3810 Santa Monica Mountains Conservancy - Continued

	2012-13*	2013-14*	2014-15*
<b>TOTALS, EXPENDITURES</b>			
State Operations	955	825	827
Local Assistance	5,904	-	-
<b>Totals, Expenditures</b>	<b>\$6,859</b>	<b>\$825</b>	<b>\$827</b>

#### EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>1 State Operations</b>						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.8	5.0	5.0	\$366	\$400	\$406
Total Adjustments	-	-	-	-	7	7
<b>Net Totals, Salaries and Wages</b>	<b>4.8</b>	<b>5.0</b>	<b>5.0</b>	<b>\$366</b>	<b>\$407</b>	<b>\$413</b>
Staff Benefits	-	-	-	132	112	160
<b>Totals, Personal Services</b>	<b>4.8</b>	<b>5.0</b>	<b>5.0</b>	<b>\$498</b>	<b>\$519</b>	<b>\$573</b>
OPERATING EXPENSES AND EQUIPMENT				\$457	\$306	\$254
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$955</b>	<b>\$825</b>	<b>\$827</b>

	Expenditures		
	2012-13*	2013-14*	2014-15*
<b>2 Local Assistance</b>			
Grants and Subventions	\$5,904	\$-	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$5,904</b>	<b>\$-</b>	<b>\$-</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
<b>1 STATE OPERATIONS</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$279	\$304	\$312
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	2	2	-
Adjustment per Section 3.90	-6	-	-
<b>Totals Available</b>	<b>\$276</b>	<b>\$310</b>	<b>\$312</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$275</b>	<b>\$310</b>	<b>\$312</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$77	\$78
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$74</b>	<b>\$78</b>	<b>\$78</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$69	\$70	\$71
Allocation for employee compensation	-	1	-

\* Dollars in thousands, except in Salary Range.

**3810 Santa Monica Mountains Conservancy - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$68</b>	<b>\$71</b>	<b>\$71</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$547	\$363	\$366
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	<u>-14</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$539</b>	<b>\$366</b>	<b>\$366</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$538</b>	<b>\$366</b>	<b>\$366</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$955</b>	<b>\$825</b>	<b>\$827</b>

<b>2 LOCAL ASSISTANCE</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>\$253</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$253</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>\$1,273</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,273</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$162	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	<u>430</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$592</b>	<b>\$-</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$417	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	897	-	-
Local Assistance Expenditure from Capital Outlay appropriation	<u>88</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,786</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$5,904</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$6,859</b>	<b>\$825</b>	<b>\$827</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	4.8	5.0	5.0	\$366	\$400	\$406
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>7</u>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$7</b>	<b>\$7</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>4.8</b>	<b>5.0</b>	<b>5.0</b>	<b>\$366</b>	<b>\$407</b>	<b>\$413</b>

\* Dollars in thousands, except in Salary Range.

## 3810 Santa Monica Mountains Conservancy - Continued

### INFRASTRUCTURE OVERVIEW

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

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2012-13*	2013-14*	2014-15*
<b>50</b>	<b>CAPITAL OUTLAY</b>				
	Major Projects				
<b>50.20</b>	<b>ACQUISITIONS</b>		<b>\$7,357</b>	<b>\$13,232</b>	<b>\$6,450</b>
50.20.001	Capital Outlay and Local Assistance		<u>7,357<sup>vbn</sup></u>	<u>13,232<sup>vbn</sup></u>	<u>6,450<sup>vbn</sup></u>
	<b>Totals, Major Projects</b>		<b><u>\$7,357</u></b>	<b><u>\$13,232</u></b>	<b><u>\$6,450</u></b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$7,357</b>	<b>\$13,232</b>	<b>\$6,450</b>
<b>FUNDING</b>			<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$43	\$650
0941	Santa Monica Mountains Conservancy Fund		-	1,411	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	2,845	750
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	1,502	550
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		7,357	7,431	4,500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b><u>\$7,357</u></b>	<b><u>\$13,232</u></b>	<b><u>\$6,450</u></b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	<u>\$-</u>	<u>\$43</u>	<u>\$650</u>
<b>TOTALS, EXPENDITURES</b>		<b><u>\$-</u></b>	<b><u>\$43</u></b>	<b><u>\$650</u></b>
<b>0941 Santa Monica Mountains Conservancy Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,000	\$-	\$-
Prior year balances available:				
	Item 3810-301-0941, Budget Act of 2011	664	411	-
	Expenditures made for local assistance costs	-253	-	-
	Item 3810-301-0941, Budget Act of 2012	<u>-</u>	<u>1,000</u>	<u>-</u>
<b>Totals Available</b>		<b><u>\$1,411</u></b>	<b><u>\$1,411</u></b>	<b><u>\$-</u></b>
Balance available in subsequent years		<u>-1,411</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<b><u>\$-</u></b>	<b><u>\$1,411</u></b>	<b><u>\$-</u></b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,845	\$-	\$750
Prior year balances available:				
	Item 3810-301-6029, Budget Act of 2004 as reapp by 3810-490, BAs of 2008 & 2013 and as reapprop by 3810-491 and partial revert by 3810-496, BA of 2012	1,273	-	-
	Expenditures made for local assistance costs	-1,273	-	-
	Item 3810-301-6029, Budget Act of 2012	<u>-</u>	<u>2,845</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

**3810 Santa Monica Mountains Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	<b>\$2,845</b>	<b>\$2,845</b>	<b>\$750</b>
Balance available in subsequent years	<u>-2,845</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,845</b>	<b>\$750</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,385	\$-	\$550
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2006 as reapp by 3810-491 & revert by Item 3810-496, BAs 2011 & 2012 & as reapp by 3810-490 & revert by 3810-495, BA 2013	162	-	-
Expenditures made for local assistance costs	-162	-	-
Item 3810-301-6031, Budget Act of 2011	547	117	-
Expenditures made for local assistance costs	-430	-	-
Item 3810-301-6031, Budget Act of 2012	<u>-</u>	<u>1,385</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,502</b>	<b>\$1,502</b>	<b>\$550</b>
Balance available in subsequent years	<u>-1,502</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,502</b>	<b>\$550</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$6,585	\$4,500
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2007 as reappropriated by Item 3810-490, BAs of 2012 and 2013, and as partially reverted by Item 3810-495, BA of 2013	417	-	-
Expenditures made for local assistance costs	-417	-	-
Item 3810-301-6051, Budget Act of 2008 as reappropriated by Item 3810-490 and partially reverted by Item 3810-496, Budget Act of 2013	7,357	-	-
Item 3810-301-6051, Budget Act of 2009 as partially reverted by Item 3810-495, Budget Act of 2013	6,084	-	-
Expenditures made for local assistance costs	-897	-	-
Item 3810-301-6051, Budget Act of 2010	2,809	-	-
Expenditures made for local assistance costs	-2,384	-	-
Item 3810-301-6051, Budget Act of 2011 as partially reverted by Item 3810-495, Budget Act of 2013	949	846	-
Expenditures made for local assistance costs	<u>-88</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$13,830</b>	<b>\$7,431</b>	<b>\$4,500</b>
Unexpended balance, estimated savings	-5,627	-	-
Balance available in subsequent years	<u>-846</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,357</b>	<b>\$7,431</b>	<b>\$4,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$7,357</b>	<b>\$13,232</b>	<b>\$6,450</b>

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

The San Francisco Bay Conservation and Development Commission is a state planning and regulatory agency with regional authority. Its mission is to protect and enhance San Francisco Bay and to encourage the Bay's responsible and productive use for this and future generations. The Commission authored and maintains the San Francisco Bay Plan and relies on it, the McAteer-Petris Act, and other regulatory authority to maximize public access to the Bay and minimize Bay fill. The Commission issues permits for filling, dredging, and development projects within the Bay, along the Bay shoreline, and within salt ponds and certain managed wetlands adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. The Commission develops and implements the federal Coastal Zone Management Act's program for the Bay and exercises authority over federal activities otherwise not subject to state control. The Commission leads the ongoing multi-agency regional effort to address the impacts of sea level rise and climate change on the Bay and its environs. Funding for these efforts to address climate change is derived mainly from federal grants and other agreements, contracts, and reimbursements.

\* Dollars in thousands, except in Salary Range.

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Bay Conservation and Development	37.9	41.9	41.9	\$5,190	\$6,161	\$6,175
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>37.9</b>	<b>41.9</b>	<b>41.9</b>	<b>\$5,190</b>	<b>\$6,161</b>	<b>\$6,175</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$3,839	\$4,082	\$4,084
0914 Bay Fill Clean-Up and Abatement Fund				100	288	299
0995 Reimbursements				1,251	1,791	1,792
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$5,190</b>	<b>\$6,161</b>	<b>\$6,175</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$62	\$26	-	\$64	\$28	-
• Retirement Rate Adjustment	14	6	-	14	6	-
• Miscellaneous Adjustments	-	-	-	-	10	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$76</b>	<b>\$32</b>	<b>-</b>	<b>\$78</b>	<b>\$44</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$76</b>	<b>\$32</b>	<b>-</b>	<b>\$78</b>	<b>\$44</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$76</b>	<b>\$32</b>	<b>-</b>	<b>\$78</b>	<b>\$44</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 BAY CONSERVATION AND DEVELOPMENT</b>				
<b>State Operations:</b>				
0001 General Fund		\$3,839	\$4,082	\$4,084
0914 Bay Fill Clean-Up and Abatement Fund		100	288	299
0995 Reimbursements		1,251	1,791	1,792
<b>Totals, State Operations</b>		<b>\$5,190</b>	<b>\$6,161</b>	<b>\$6,175</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		5,190	6,161	6,175
<b>Totals, Expenditures</b>		<b>\$5,190</b>	<b>\$6,161</b>	<b>\$6,175</b>

### EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>1 State Operations</b>						
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	37.9	41.9	41.9	\$2,635	\$3,004	\$3,025

\* Dollars in thousands, except in Salary Range.



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

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Total Adjustments	-	-	-	-	65	65
<b>Net Totals, Salaries and Wages</b>	<b>37.9</b>	<b>41.9</b>	<b>41.9</b>	<b>\$2,635</b>	<b>\$3,069</b>	<b>\$3,090</b>
Staff Benefits	-	-	-	1,045	1,202	1,210
<b>Totals, Personal Services</b>	<b>37.9</b>	<b>41.9</b>	<b>41.9</b>	<b>\$3,680</b>	<b>\$4,271</b>	<b>\$4,300</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,510	\$1,890	\$1,875
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$5,190</b>	<b>\$6,161</b>	<b>\$6,175</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,931	\$4,006	\$4,084
Allocation for employee compensation	13	62	-
Adjustment per Section 3.60	52	14	-
Adjustment per Section 3.90	-133	-	-
<b>Totals Available</b>	<b>\$3,863</b>	<b>\$4,082</b>	<b>\$4,084</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,839</b>	<b>\$4,082</b>	<b>\$4,084</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$267	\$283	\$299
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-8	-	-
<b>Totals Available</b>	<b>\$263</b>	<b>\$288</b>	<b>\$299</b>
Unexpended balance, estimated savings	-163	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$288</b>	<b>\$299</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,251	\$1,791	\$1,792
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,190</b>	<b>\$6,161</b>	<b>\$6,175</b>

**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>0914 Bay Fill Clean-Up and Abatement Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$920	\$847	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	30	30	25
Total Revenues, Transfers, and Other Adjustments	\$30	\$30	\$25
Total Resources	\$950	\$877	\$613
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	100	288	299
8880 Financial Information System for California (State Operations)	2	1	-

\* Dollars in thousands, except in Salary Range.

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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$103	\$289	\$299
FUND BALANCE	\$847	\$588	\$314

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	37.9	41.9	41.9	\$2,635	\$3,004	\$3,025
Salary Adjustments	-	-	-	-	65	65
<b>Total Adjustments</b>	-	-	-	\$-	\$65	\$65
<b>TOTALS, SALARIES AND WAGES</b>	<b>37.9</b>	<b>41.9</b>	<b>41.9</b>	<b>\$2,635</b>	<b>\$3,069</b>	<b>\$3,090</b>

**3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy**

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

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

**3-YR EXPENDITURES AND POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	4.5	5.5	5.5	\$730	\$748	\$751
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4.5</b>	<b>5.5</b>	<b>5.5</b>	<b>\$730</b>	<b>\$748</b>	<b>\$751</b>

<b>FUNDING</b>				<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0140	California Environmental License Plate Fund			\$229	\$350	\$353
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			105	151	151
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			110	154	154
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			286	93	93
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$730</b>	<b>\$748</b>	<b>\$751</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	<u>2013-14*</u>			<u>2014-15*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$12	-	\$-	\$12	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• Miscellaneous Adjustments	-	-2	-	-	1	-

\* Dollars in thousands, except in Salary Range.

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

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	\$12	-	\$-	\$15	-
Totals, Workload Budget Adjustments	\$-	\$12	-	\$-	\$15	-
Totals, Budget Adjustments	\$-	\$12	-	\$-	\$15	-

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$229	\$350	\$353
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	105	151	151
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	110	154	154
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	286	93	93
<b>Totals, State Operations</b>		<b>\$730</b>	<b>\$748</b>	<b>\$751</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		<u>730</u>	<u>748</u>	<u>751</u>
<b>Totals, Expenditures</b>		<b>\$730</b>	<b>\$748</b>	<b>\$751</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	4.5	5.5	5.5	\$282	\$359	\$362
Total Adjustments	-	-	-	-	9	9
<b>Net Totals, Salaries and Wages</b>	<b>4.5</b>	<b>5.5</b>	<b>5.5</b>	<b>\$282</b>	<b>\$368</b>	<b>\$371</b>
Staff Benefits	-	-	-	43	103	104
<b>Totals, Personal Services</b>	<b>4.5</b>	<b>5.5</b>	<b>5.5</b>	<b>\$325</b>	<b>\$471</b>	<b>\$475</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<u>\$405</u>	<u>\$277</u>	<u>\$276</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$730</b>	<b>\$748</b>	<b>\$751</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$320	\$339	\$353
Allocation for employee compensation	2	12	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-6	-	-
Adjustment per Section 4.05	-	-2	-

\* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>Totals Available</b>	<b>\$318</b>	<b>\$350</b>	<b>\$353</b>
Unexpended balance, estimated savings	-89	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$229</b>	<b>\$350</b>	<b>\$353</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$150	\$151	\$151
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
<b>Totals Available</b>	<b>\$148</b>	<b>\$151</b>	<b>\$151</b>
Unexpended balance, estimated savings	-43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$151</b>	<b>\$151</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$154	\$154
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
<b>Totals Available</b>	<b>\$151</b>	<b>\$154</b>	<b>\$154</b>
Unexpended balance, estimated savings	-41	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$110</b>	<b>\$154</b>	<b>\$154</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$92	\$93
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-8	-	-
<b>Totals Available</b>	<b>\$388</b>	<b>\$93</b>	<b>\$93</b>
Unexpended balance, estimated savings	-102	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$286</b>	<b>\$93</b>	<b>\$93</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$730</b>	<b>\$748</b>	<b>\$751</b>

### CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Authorized Positions	4.5	5.5	5.5	\$282	\$359	\$362
Salary Adjustments	-	-	-	-	9	9
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$9</b>	<b>\$9</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>4.5</b>	<b>5.5</b>	<b>5.5</b>	<b>\$282</b>	<b>\$368</b>	<b>\$371</b>

### INFRASTRUCTURE OVERVIEW

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

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2012-13*	2013-14*	2014-15*
30	<b>CAPITAL OUTLAY</b>				
	Major Projects				
30.10	<b>CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		<b>\$2,597</b>	<b>\$2,236</b>	<b>\$7,239</b>

\* Dollars in thousands, except in Salary Range.

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

State Building Program Expenditures	2012-13*	2013-14*	2014-15*
30.10.000 Capital Outlay and Grants	<u>2,597<sup>vb</sup></u>	<u>2,236<sup>vb</sup></u>	<u>7,239<sup>vb</sup></u>
<b>Totals, Major Projects</b>	<b><u>\$2,597</u></b>	<b><u>\$2,236</u></b>	<b><u>\$7,239</u></b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$2,597</b>	<b>\$2,236</b>	<b>\$7,239</b>
<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$25	\$1,000	\$1,164
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	85	120	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,487	1,116	6,075
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b><u>\$2,597</u></b>	<b><u>\$2,236</u></b>	<b><u>\$7,239</u></b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2002 as reappropriated by Item 3825-490, Budget Act of 2007 and Item 3825-491, Budget Act of 2012	\$2,189	\$2,164	\$1,164
<b>Totals Available</b>	<b><u>\$2,189</u></b>	<b><u>\$2,164</u></b>	<b><u>\$1,164</u></b>
Balance available in subsequent years	<u>-2,164</u>	<u>-1,164</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$1,000</b>	<b>\$1,164</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$468	\$-	\$-
Prior year balances available:			
Item 3825-301-6031, Budget Act of 2011	<u>205</u>	<u>120</u>	<u>-</u>
<b>Totals Available</b>	<b><u>\$673</u></b>	<b><u>\$120</u></b>	<b><u>\$-</u></b>
Unexpended balance, estimated savings	-468	-	-
Balance available in subsequent years	<u>-120</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$85</b>	<b>\$120</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3825-301-6051, Budget Act of 2007 as reappropriated by Item 3825-492, Budget Act of 2012	\$2,912	\$950	\$900
Item 3825-301-6051, Budget Act of 2008 as reappropriated by Item 3825-493, Budget Act of 2012	66	66	-
Item 3825-301-6051, Budget Act of 2011 as reappropriated by Item 3825-491, Budget Act of 2014	6,700	6,175	5,175
<b>Totals Available</b>	<b><u>\$9,678</u></b>	<b><u>\$7,191</u></b>	<b><u>\$6,075</u></b>
Balance available in subsequent years	<u>-7,191</u>	<u>-6,075</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$2,487</u></b>	<b><u>\$1,116</u></b>	<b><u>\$6,075</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$2,597</b>	<b>\$2,236</b>	<b>\$7,239</b>

\* Dollars in thousands, except in Salary Range.

### 3830 San Joaquin River Conservancy

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

Specific activities are to:

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

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 San Joaquin River Conservancy	3.0	3.0	3.0	\$548	\$649	\$675
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$548</b>	<b>\$649</b>	<b>\$675</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0104 San Joaquin River Conservancy Fund				\$113	\$122	\$130
0140 California Environmental License Plate Fund				254	290	308
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				181	237	237
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$548</b>	<b>\$649</b>	<b>\$675</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$26	-
• Employee Compensation Adjustments	-	4	-	-	4	-
• Retirement Rate Adjustment	-	1	-	-	1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$5</b>	<b>-</b>	<b>\$-</b>	<b>\$31</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$5</b>	<b>-</b>	<b>\$-</b>	<b>\$31</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$5</b>	<b>-</b>	<b>\$-</b>	<b>\$31</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SAN JOAQUIN RIVER CONSERVANCY</b>			
	<b>State Operations:</b>			
0104	San Joaquin River Conservancy Fund	\$113	\$122	\$130
0140	California Environmental License Plate Fund	254	290	308

\* Dollars in thousands, except in Salary Range.

## 3830 San Joaquin River Conservancy - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	181	237	237
<b>Totals, State Operations</b>	<b>\$548</b>	<b>\$649</b>	<b>\$675</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	548	649	675
<b>Totals, Expenditures</b>	<b>\$548</b>	<b>\$649</b>	<b>\$675</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$179	\$180	\$185
Total Adjustments	-	-	-	-	3	3
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$179</b>	<b>\$183</b>	<b>\$188</b>
Staff Benefits	-	-	-	58	70	74
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$237</b>	<b>\$253</b>	<b>\$262</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$311</u>	<u>\$396</u>	<u>\$413</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$548</b>	<b>\$649</b>	<b>\$675</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$125</u>	<u>\$122</u>	<u>\$130</u>
<b>Totals Available</b>	<b>\$125</b>	<b>\$122</b>	<b>\$130</b>
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$113</b>	<b>\$122</b>	<b>\$130</b>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$285	\$308
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	<u>-10</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$269</b>	<b>\$290</b>	<b>\$308</b>
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$290</b>	<b>\$308</b>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$237</u>	<u>\$237</u>	<u>\$237</u>
<b>Totals Available</b>	<b>\$237</b>	<b>\$237</b>	<b>\$237</b>
Unexpended balance, estimated savings	<u>-56</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$181</b>	<b>\$237</b>	<b>\$237</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$548</b>	<b>\$649</b>	<b>\$675</b>

## FUND CONDITION STATEMENTS

\* Dollars in thousands, except in Salary Range.

## 3830 San Joaquin River Conservancy - Continued

	2012-13*	2013-14*	2014-15*
<b>0104 San Joaquin River Conservancy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,103	\$1,314	\$1,491
Prior year adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,128	\$1,314	\$1,491
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	<u>300</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,428	\$1,614	\$1,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	113	122	130
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$114</u>	<u>\$123</u>	<u>\$130</u>
FUND BALANCE	\$1,314	\$1,491	\$1,661
Reserve for economic uncertainties	1,314	1,491	1,661

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3.0	3.0	3.0	\$179	\$180	\$185
Salary Adjustments	-	-	-	-	3	3
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$3</b>	<b>\$3</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$179</b>	<b>\$183</b>	<b>\$188</b>

## INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,552 acres within the San Joaquin River Parkway for habitat conservation and restoration, public access and recreation opportunities, and cultural asset and historical resource preservation. Additional acquisitions are being evaluated, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes. Planned infrastructure projects also include habitat enhancement, public access, recreation, outdoor education, and ancillary facilities.

## SUMMARY OF PROJECTS

		2012-13*	2013-14*	2014-15*
State Building Program Expenditures				
20	<b>CAPITAL OUTLAY</b>			
	Major Projects			
20.00	<b>CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT PROJECTS</b>	<b>\$399</b>	<b>\$2,789</b>	<b>\$1,000</b>
20.00.000	Capital Outlay Acquisition and Improvement Projects	<u>399<sup>Vr</sup></u>	<u>2,789<sup>Vr</sup></u>	<u>1,000<sup>Vr</sup></u>
	<b>Totals, Major Projects</b>	<b>\$399</b>	<b>\$2,789</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$399</b>	<b>\$2,789</b>	<b>\$1,000</b>
<b>FUNDING</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0995	Reimbursements	<u>\$399</u>	<u>\$2,789</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$399</b>	<b>\$2,789</b>	<b>\$1,000</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.



### 3830 San Joaquin River Conservancy - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3830-301-0104, Budget Act of 2010	0	\$-	\$-
Item 3830-301-0104, Budget Act of 2011	0	0	-
Item 3830-301-0104, Budget Act of 2012	<u>\$-</u>	<u>0</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$399</u>	<u>\$2,789</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$399</b>	<b>\$2,789</b>	<b>\$1,000</b>

### 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
- Provide recreational, open space, wildlife habitat restoration and protection and lands for educational use within the area
- Conduct the necessary planning activities for the area
- Develop and coordinate a program of resource stewardship for optimum recreational and natural resource value based on the needs of the surrounding community
- Provide for the public's enjoyment, and to enhance the recreational and educational experience on public lands in a manner consistent with the protection of lands and resources in the area

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

#### 3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
10 Baldwin Hills Conservancy	<u>3.0</u>	<u>4.0</u>	<u>4.0</u>	<u>\$411</u>	<u>\$577</u>	<u>\$589</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$411</b>	<b>\$577</b>	<b>\$589</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0140 California Environmental License Plate Fund				\$327	\$361	\$373
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				84	115	115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	101	101
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$411</b>	<b>\$577</b>	<b>\$589</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

Public Resources Code, Section 5096.650 (b)

Public Resources Code, Section 75060 (d)(2)

\* Dollars in thousands, except in Salary Range.

## 3835 Baldwin Hills Conservancy - Continued

## DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$8	-	\$-	\$8	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• Miscellaneous Adjustments	-	-	-	-	12	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$10</b>	<b>-</b>	<b>\$-</b>	<b>\$22</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$10</b>	<b>-</b>	<b>\$-</b>	<b>\$22</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$10</b>	<b>-</b>	<b>\$-</b>	<b>\$22</b>	<b>-</b>

## DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BALDWIN HILLS CONSERVANCY</b>			
	<b>State Operations:</b>			
0140	California Environmental License Plate Fund	\$327	\$361	\$373
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	84	115	115
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	101	101
	<b>Totals, State Operations</b>	<b>\$411</b>	<b>\$577</b>	<b>\$589</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	411	577	589
	<b>Totals, Expenditures</b>	<b>\$411</b>	<b>\$577</b>	<b>\$589</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	3.0	4.0	4.0	\$199	\$242	\$244
Salary Adjustments	-	-	-	-	6	6
<b>Net Totals, Salaries and Wages</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$199</b>	<b>\$248</b>	<b>\$250</b>
Staff Benefits	-	-	-	57	69	70
<b>Totals, Personal Services</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$256</b>	<b>\$317</b>	<b>\$320</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$155	\$260	\$269
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$411</b>	<b>\$577</b>	<b>\$589</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$345	\$351	\$373
Allocation for employee compensation	1	8	-
Adjustment per Section 3.60	5	2	-

\* Dollars in thousands, except in Salary Range.

## 3835 Baldwin Hills Conservancy - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-9	-	-
<b>Totals Available</b>	<b>\$342</b>	<b>\$361</b>	<b>\$373</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$327</b>	<b>\$361</b>	<b>\$373</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$115	\$115	\$115
Adjustment per Section 3.90	-3	-	-
<b>Totals Available</b>	<b>\$112</b>	<b>\$115</b>	<b>\$115</b>
Unexpended balance, estimated savings	-28	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$84</b>	<b>\$115</b>	<b>\$115</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101
Adjustment per Section 3.90	-3	-	-
<b>Totals Available</b>	<b>\$98</b>	<b>\$101</b>	<b>\$101</b>
Unexpended balance, estimated savings	-98	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$101</b>	<b>\$101</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$411</b>	<b>\$577</b>	<b>\$589</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3.0	4.0	4.0	\$199	\$242	\$244
Salary Adjustments	-	-	-	-	6	6
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$6</b>	<b>\$6</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$199</b>	<b>\$248</b>	<b>\$250</b>

## INFRASTRUCTURE OVERVIEW

- The Conservancy's territory includes a total of 1,427 acres of open space, the largest swath of contiguous unpaved land in the entire 127 square-mile Ballona Creek Watershed of Los Angeles County. Approximately 768 acres are currently protected. The Master Plan calls for the acquisition and development of existing park land as well as the remaining balance of privately held open space to implement the community-based vision for a two square-mile urban park and natural recreation area. Since its inception, the Conservancy's acquisition program has resulted in a 33 percent increase in public lands for the expansion of Kenneth Hahn State Recreation Area. Capital outlay projects are focused on public access, trails, habitat restoration, environmental awareness and parkland connectivity. A total of 19 local assistance projects have been completed with another 11 in the planning stages. The Park to Playa Trail, a ten mile contiguous pedestrian and bicycle pathway from the Parklands to the Pacific Coast, is a five-year priority project from the Master Plan that will deliver the first regional trail in Southwest Los Angeles County.

## SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
<b>20</b>	<b>CAPITAL OUTLAY</b>			
	Major Projects			
<b>20.00</b>	<b>CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT PROJECTS</b>	<b>\$2,953</b>	<b>\$14,210</b>	<b>\$3,120</b>
20.00.000	Capital Outlay Acquisition and Improvement Projects	2,953 <sup>vbr</sup>	14,210 <sup>vbr</sup>	3,120 <sup>vbr</sup>
	<b>Totals, Major Projects</b>	<b>\$2,953</b>	<b>\$14,210</b>	<b>\$3,120</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$2,953</b>	<b>\$14,210</b>	<b>\$3,120</b>

\* Dollars in thousands, except in Salary Range.

**3835 Baldwin Hills Conservancy - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0995 Reimbursements	\$-	\$2,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	953	9,160	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,000	3,050	3,120
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,953</b>	<b>\$14,210</b>	<b>\$3,120</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$2,000	\$-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Acts of 2007 and 2010	\$1,479	\$-	\$-
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Acts of 2008 and 2011	3,382	3,382	-
Item 3835-301-6029, Budget Act of 2005, as reappropriated by Items 3835-490, BAs of 2008 and 2011, reverted by Items 3835-495, Budget Acts of 2009 and 2011	5,778	5,778	-
<b>Totals Available</b>	<b>\$10,639</b>	<b>\$9,160</b>	<b>\$-</b>
Unexpended balance, estimated savings	-526	-	-
Balance available in subsequent years	-9,160	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$953</b>	<b>\$9,160</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$3,120
Prior year balances available:			
Item 3835-301-6051, Budget Act of 2007, as reappropriated by Item 3835-490, Budget Act of 2010	3,050	-	-
Item 3835-301-6051, Budget Act of 2008, as reappropriated by Item 3835-490, Budget Act of 2011	3,050	3,050	-
<b>Totals Available</b>	<b>\$6,100</b>	<b>\$3,050</b>	<b>\$3,120</b>
Unexpended balance, estimated savings	-1,050	-	-
Balance available in subsequent years	-3,050	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$3,050</b>	<b>\$3,120</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$2,953</b>	<b>\$14,210</b>	<b>\$3,120</b>

**3840 Delta Protection Commission**

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

**3-YR EXPENDITURES AND POSITIONS**

\* Dollars in thousands, except in Salary Range.

**3840 Delta Protection Commission - Continued**

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Delta Protection	5.0	8.4	8.4	\$979	\$1,515	\$1,438
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5.0</b>	<b>8.4</b>	<b>8.4</b>	<b>\$979</b>	<b>\$1,515</b>	<b>\$1,438</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0140 California Environmental License Plate Fund				\$745	\$1,008	\$975
0516 Harbors and Watercraft Revolving Fund				200	232	381
0995 Reimbursements				34	275	82
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$979</b>	<b>\$1,515</b>	<b>\$1,438</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	\$1	-	\$-	\$1	-
• Retirement Rate Adjustment	-	3	-	-	3	-
• Miscellaneous Adjustments	-	-	-	-	116	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4</b>	<b>-</b>	<b>\$-</b>	<b>\$120</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4</b>	<b>-</b>	<b>\$-</b>	<b>\$120</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$4</b>	<b>-</b>	<b>\$-</b>	<b>\$120</b>	<b>-</b>

**DETAILED EXPENDITURES BY PROGRAM**

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 DELTA PROTECTION</b>				
<b>State Operations:</b>				
0140 California Environmental License Plate Fund		\$745	\$1,008	\$975
0516 Harbors and Watercraft Revolving Fund		200	232	381
0995 Reimbursements		34	275	82
<b>Totals, State Operations</b>		<b>\$979</b>	<b>\$1,515</b>	<b>\$1,438</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		979	1,515	1,438
<b>Totals, Expenditures</b>		<b>\$979</b>	<b>\$1,515</b>	<b>\$1,438</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	5.0	8.4	8.4	\$303	\$563	\$579
<b>Net Totals, Salaries and Wages</b>	<b>5.0</b>	<b>8.4</b>	<b>8.4</b>	<b>\$303</b>	<b>\$563</b>	<b>\$579</b>
Staff Benefits	-	-	-	88	219	219

\* Dollars in thousands, except in Salary Range.

**3840 Delta Protection Commission - Continued**

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Personal Services	5.0	8.4	8.4	\$391	\$782	\$798
OPERATING EXPENSES AND EQUIPMENT				\$588	\$733	\$640
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$979</b>	<b>\$1,515</b>	<b>\$1,438</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,005	\$975
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	8	2	-
Adjustment per Section 3.90	-22	-	-
<b>Totals Available</b>	<b>\$989</b>	<b>\$1,008</b>	<b>\$975</b>
Unexpended balance, estimated savings	-244	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$745</b>	<b>\$1,008</b>	<b>\$975</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$231	\$381
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-	-
<b>Totals Available</b>	<b>\$223</b>	<b>\$232</b>	<b>\$381</b>
Unexpended balance, estimated savings	-23	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$232</b>	<b>\$381</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$34	\$275	\$82
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$979</b>	<b>\$1,515</b>	<b>\$1,438</b>

**3845 San Diego River Conservancy**

The mission of the San Diego River Conservancy is to achieve the goals of the San Diego River Conservancy Act by implementing five major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters of the River to the Pacific Ocean. These programs foster collaboration among governments and nonprofit organizations, and leverage grant funding to achieve an array of conservation objectives.

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

**3-YR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 San Diego River Conservancy	2.0	2.0	2.0	\$331	\$332	\$350
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$331</b>	<b>\$332</b>	<b>\$350</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0140 California Environmental License Plate Fund				\$323	\$332	\$350

\* Dollars in thousands, except in Salary Range.

**3845 San Diego River Conservancy - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0995 Reimbursements	<u>8</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$331</b>	<b>\$332</b>	<b>\$350</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2013-14*</b>			<b>2014-15*</b>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$17	-
• Employee Compensation Adjustments	-	-	-	-	1	-
• Retirement Rate Adjustment	-	1	-	-	1	-
<b>Totals, Other Workload Budget Adjustments</b>	<u>\$-</u>	<u>\$1</u>	<u>-</u>	<u>\$-</u>	<u>\$19</u>	<u>-</u>
<b>Totals, Workload Budget Adjustments</b>	<u>\$-</u>	<u>\$1</u>	<u>-</u>	<u>\$-</u>	<u>\$19</u>	<u>-</u>
<b>Totals, Budget Adjustments</b>	<u>\$-</u>	<u>\$1</u>	<u>-</u>	<u>\$-</u>	<u>\$19</u>	<u>-</u>

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SAN DIEGO RIVER CONSERVANCY</b>			
	<b>State Operations:</b>			
0140	California Environmental License Plate Fund	\$323	\$332	\$350
0995	Reimbursements	<u>8</u>	<u>-</u>	<u>-</u>
	<b>Totals, State Operations</b>	<b>\$331</b>	<b>\$332</b>	<b>\$350</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	<u>331</u>	<u>332</u>	<u>350</u>
	<b>Totals, Expenditures</b>	<b>\$331</b>	<b>\$332</b>	<b>\$350</b>

**EXPENDITURES BY CATEGORY**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
<b>1 State Operations</b>						
<b>PERSONAL SERVICES</b>						
	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>\$185</u>	<u>\$156</u>	<u>\$159</u>
Authorized Positions (Equals Sch. 7A)						
<b>Net Totals, Salaries and Wages</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$185</b>	<b>\$156</b>	<b>\$159</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>53</u>	<u>44</u>	<u>44</u>
<b>Totals, Personal Services</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$238</b>	<b>\$200</b>	<b>\$203</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				<u>\$93</u>	<u>\$132</u>	<u>\$147</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$331</b>	<b>\$332</b>	<b>\$350</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

\* Dollars in thousands, except in Salary Range.

### 3845 San Diego River Conservancy - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$327	\$331	\$350
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	<u>-9</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$323</b>	<b>\$332</b>	<b>\$350</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$8</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$331</b>	<b>\$332</b>	<b>\$350</b>

#### INFRASTRUCTURE OVERVIEW

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

#### SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
<b>20 CAPITAL OUTLAY</b>				
<b>Major Projects</b>				
<b>20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS</b>		\$-	\$3,000	\$1,000
20.00.000 San Diego River Conservancy		<u>-</u>	<u>3,000<sup>Vr</sup></u>	<u>1,000<sup>Vr</sup></u>
<b>Totals, Major Projects</b>		<u>\$-</u>	<u>\$3,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$3,000</b>	<b>\$1,000</b>
<b>FUNDING</b>		<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0995 Reimbursements		<u>\$-</u>	<u>\$3,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$3,000</b>	<b>\$1,000</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3845-301-0140, Budget Act of 2010	0	\$-	\$-
Item 3845-301-0140, Budget Act of 2011	0	0	-
Item 3845-301-0140, Budget Act of 2012	<u>\$-</u>	<u>0</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$-</u>	<u>\$3,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$-</b>	<b>\$3,000</b>	<b>\$1,000</b>

\* Dollars in thousands, except in Salary Range.



### 3850 Coachella Valley Mountains Conservancy

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

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Coachella Valley Mountains Conservancy	2.4	3.0	3.0	\$279	\$461	\$507
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.4</b>	<b>3.0</b>	<b>3.0</b>	<b>\$279</b>	<b>\$461</b>	<b>\$507</b>

FUNDING				2012-13*	2013-14*	2014-15*
0140	California Environmental License Plate Fund			\$228	\$265	\$286
0296	Coachella Valley Mountains Conservancy Fund			-	5	30
0995	Reimbursements			50	131	131
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			1	60	60
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$279</b>	<b>\$461</b>	<b>\$507</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Carryover/Reappropriation	\$-	-\$10,026	-	\$-	\$10,026	-
• Miscellaneous Adjustments	-	-	-	-	46	-
• Retirement Rate Adjustment	-	1	-	-	1	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$10,025</b>	<b>-</b>	<b>\$-</b>	<b>\$10,073</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$10,025</b>	<b>-</b>	<b>\$-</b>	<b>\$10,073</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$10,025</b>	<b>-</b>	<b>\$-</b>	<b>\$10,073</b>	<b>-</b>

#### DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$228	\$265	\$286
0296	Coachella Valley Mountains Conservancy Fund	-	5	30
0995	Reimbursements	50	131	131
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1	60	60
<b>Totals, State Operations</b>		<b>\$279</b>	<b>\$461</b>	<b>\$507</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		279	461	507

\* Dollars in thousands, except in Salary Range.

### 3850 Coachella Valley Mountains Conservancy - Continued

	2012-13*	2013-14*	2014-15*
<b>Totals, Expenditures</b>	<b>\$279</b>	<b>\$461</b>	<b>\$507</b>
<hr/>			
<b>EXPENDITURES BY CATEGORY</b>			
<b>1 State Operations</b>	<b>Positions</b>		<b>Expenditures</b>
	2012-13	2013-14	2014-15
	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES			
Authorized Positions (Equals Sch. 7A)	2.4	3.0	3.0
<b>Net Totals, Salaries and Wages</b>	<b>2.4</b>	<b>3.0</b>	<b>3.0</b>
Staff Benefits	-	-	-
<b>Totals, Personal Services</b>	<b>2.4</b>	<b>3.0</b>	<b>3.0</b>
OPERATING EXPENSES AND EQUIPMENT	\$85	\$200	\$239
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$279</b>	<b>\$461</b>	<b>\$507</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
<b>1 STATE OPERATIONS</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$264	\$286
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-10	-	-
<b>Totals Available</b>	<b>\$265</b>	<b>\$265</b>	<b>\$286</b>
Unexpended balance, estimated savings	-37	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$228</b>	<b>\$265</b>	<b>\$286</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$5	\$30
<b>Totals Available</b>	<b>\$29</b>	<b>\$5</b>	<b>\$30</b>
Unexpended balance, estimated savings	-29	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5</b>	<b>\$30</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$50	\$131	\$131
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$60	\$60
<b>Totals Available</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>
Unexpended balance, estimated savings	-59	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$60</b>	<b>\$60</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$279</b>	<b>\$461</b>	<b>\$507</b>

#### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0296 Coachella Valley Mountains Conservancy Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2	\$18	\$18

\* Dollars in thousands, except in Salary Range.

### 3850 Coachella Valley Mountains Conservancy - Continued

	2012-13*	2013-14*	2014-15*
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$18	\$18	\$18
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	-	5	30
Total Revenues, Transfers, and Other Adjustments	-	\$5	\$30
Total Resources	\$18	\$23	\$48
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	5	30
Total Expenditures and Expenditure Adjustments	-	\$5	\$30
<b>FUND BALANCE</b>	\$18	\$18	\$18
Reserve for economic uncertainties	18	18	18

### INFRASTRUCTURE OVERVIEW

The Conservancy has acquired 4,659 acres within the Coachella Valley and the Santa Rosa and San Jacinto Mountains for the public's enjoyment and for use consistent with the protection of cultural, scientific, scenic, and wildlife resources. In addition, the Conservancy has assisted in the acquisition of an additional 71,706 acres by other entities through local assistance grants, partnership acquisitions and facilitated transactions (in which the Conservancy has provided no funds, but arranged for the acquisition by another entity). The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 13,900 acres in that period.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
<b>20 CAPITAL OUTLAY</b>				
<b>Major Projects</b>				
<b>20.00 COACHELLA VALLEY ACQUISITION AND ENHANCEMENT PROJECTS</b>		\$5,828	\$14,083	\$-
20.00.000 Coachella Valley Mountains Acquisition and Enhancement Projects and Costs		5,828 <sup>vbr</sup>	14,083 <sup>vbr</sup>	-
<b>Totals, Major Projects</b>		<b>\$5,828</b>	<b>\$14,083</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$5,828</b>	<b>\$14,083</b>	<b>\$-</b>

<b>FUNDING</b>	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$343	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	79	459	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,749	13,281	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$5,828</b>	<b>\$14,083</b>	<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>	2012-13*	2013-14*	2014-15*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$-	\$343	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$343</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	\$-	\$456	\$-

\* Dollars in thousands, except in Salary Range.

**3850 Coachella Valley Mountains Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2011	<u>82</u>	<u>3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$82</b>	<b>\$459</b>	<b>\$-</b>
Balance available in subsequent years	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$79</b>	<b>\$459</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$3,258	\$-
Prior year balances available:			
Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011	3,660	3,412	-
Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011	6,659	6,611	-
Item 3850-301-6051, Budget Act of 2010	<u>5,454</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$15,773</b>	<b>\$13,281</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-10,023</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,749</b>	<b>\$13,281</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$5,828</b>	<b>\$14,083</b>	<b>\$-</b>

**3855 Sierra Nevada Conservancy**

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

**3-YR EXPENDITURES AND POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
10 Sierra Nevada Conservancy	<u>27.5</u>	<u>28.3</u>	<u>28.3</u>	<u>\$18,507</u>	<u>\$8,509</u>	<u>\$6,434</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>27.5</b>	<b>28.3</b>	<b>28.3</b>	<b>\$18,507</b>	<b>\$8,509</b>	<b>\$6,434</b>

<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0140 California Environmental License Plate Fund				\$4,044	\$4,247	\$4,578
0995 Reimbursements				-	50	50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				14,463	4,212	1,806
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$18,507</b>	<b>\$8,509</b>	<b>\$6,434</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	<b>2013-14*</b>			<b>2014-15*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						

\* Dollars in thousands, except in Salary Range.

## 3855 Sierra Nevada Conservancy - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Change Proposals</b>						
• Reduction and Continuation of Program Delivery Appropriation (Prop. 84)	\$-	\$-	-	\$-	\$1,268	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$1,268</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$329	-
• Employee Compensation Adjustments	-	30	-	-	31	-
• Retirement Rate Adjustment	-	12	-	-	12	-
• Carryover	-	3,673	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$3,715</b>	<b>-</b>	<b>\$-</b>	<b>\$372</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$3,715</b>	<b>-</b>	<b>\$-</b>	<b>\$1,640</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$3,715</b>	<b>-</b>	<b>\$-</b>	<b>\$1,640</b>	<b>-</b>

## 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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SIERRA NEVADA CONSERVANCY</b>			
<b>State Operations:</b>				
0140	California Environmental License Plate Fund	\$4,044	\$4,247	\$4,578
0995	Reimbursements	-	50	50
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	335	539	256
<b>Totals, State Operations</b>		<b>\$4,379</b>	<b>\$4,836</b>	<b>\$4,884</b>
<b>Local Assistance:</b>				
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$14,128	\$3,673	\$1,550
Totals, Local Assistance		<b>\$14,128</b>	<b>\$3,673</b>	<b>\$1,550</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		4,379	4,836	4,884
Local Assistance		14,128	3,673	1,550
<b>Totals, Expenditures</b>		<b>\$18,507</b>	<b>\$8,509</b>	<b>\$6,434</b>

## EXPENDITURES BY CATEGORY

\* Dollars in thousands, except in Salary Range.

## 3855 Sierra Nevada Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	27.5	28.3	28.3	\$1,816	\$1,896	\$1,921
Total Adjustments	-	-	-	-	22	22
<b>Net Totals, Salaries and Wages</b>	<b>27.5</b>	<b>28.3</b>	<b>28.3</b>	<b>\$1,816</b>	<b>\$1,918</b>	<b>\$1,943</b>
Staff Benefits	-	-	-	712	775	802
<b>Totals, Personal Services</b>	<b>27.5</b>	<b>28.3</b>	<b>28.3</b>	<b>\$2,528</b>	<b>\$2,693</b>	<b>\$2,745</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,851	\$2,143	\$2,139
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,379</b>	<b>\$4,836</b>	<b>\$4,884</b>

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$14,128	\$3,673	\$1,550
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$14,128</b>	<b>\$3,673</b>	<b>\$1,550</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,131	\$4,212	\$4,578
Allocation for employee compensation	10	25	-
Adjustment per Section 3.60	32	10	-
Adjustment per Section 3.90	-81	-	-
<b>Totals Available</b>	<b>\$4,092</b>	<b>\$4,247</b>	<b>\$4,578</b>
Unexpended balance, estimated savings	-48	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,044</b>	<b>\$4,247</b>	<b>\$4,578</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$50	\$50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$523	\$532	\$256
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-15	-	-
<b>Totals Available</b>	<b>\$516</b>	<b>\$539</b>	<b>\$256</b>
Unexpended balance, estimated savings	-181	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$335</b>	<b>\$539</b>	<b>\$256</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$4,379</b>	<b>\$4,836</b>	<b>\$4,884</b>
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			

\* Dollars in thousands, except in Salary Range.

### 3855 Sierra Nevada Conservancy - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,550
Prior year balances available:			
Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act of 2009 and 2011	1,945	107	-
Item 3855-101-6051, Budget Act of 2008 as reappropriated by Item 3855-490, Budget Act of 2011	4,308	258	-
Item 3855-101-6051, Budget Act of 2009 as reappropriated by Item 3855-490, Budget Act of 2012	11,548	3,308	-
<b>Totals Available</b>	<b>\$17,801</b>	<b>\$3,673</b>	<b>\$1,550</b>
Balance available in subsequent years	-3,673	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,128</b>	<b>\$3,673</b>	<b>\$1,550</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$14,128</b>	<b>\$3,673</b>	<b>\$1,550</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$18,507</b>	<b>\$8,509</b>	<b>\$6,434</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	27.5	28.3	28.3	\$1,816	\$1,896	\$1,921
Salary Adjustments	-	-	-	-	22	22
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$22</b>	<b>\$22</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>\$27.5</b>	<b>28.3</b>	<b>28.3</b>	<b>\$1,816</b>	<b>\$1,918</b>	<b>\$1,943</b>

### 3860 Department of Water Resources

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

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

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Continuing Formulation of the California Water Plan	311.1	331.2	336.5	\$101,563	\$423,830	\$589,236
20 Implementation of the State Water Resources Development System	1,791.8	2,040.6	2,012.2	865,234	1,256,273	1,678,515
30 Public Safety and Prevention of Damage	531.9	497.8	490.0	331,604	1,171,388	259,248
35 Central Valley Flood Protection Board	27.0	34.3	34.5	4,922	13,792	13,795
40 Services	10.7	16.9	22.1	2,192	7,500	7,511
45 California Energy Resources Scheduling	25.5	27.9	23.0	937,775	988,555	956,368
50.01 Management and Administration	534.7	547.0	550.4	83,017	88,016	88,704
50.02 Distributed Management and Administration	-	-	-	-83,017	-88,016	-88,704
99 Loan Repayment Program	-	-	-	-2,621	-1,493	-1,405
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,232.7</b>	<b>3,495.7</b>	<b>3,468.7</b>	<b>\$2,240,669</b>	<b>\$3,859,845</b>	<b>\$3,503,268</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$91,596	\$100,241	\$100,947
0115 Air Pollution Control Fund				294	-	-

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0140 California Environmental License Plate Fund	602	542	921
0445 Feasibility Projects Subaccount	-	86	-
0465 Energy Resources Programs Account	2,302	2,624	2,641
0502 California Water Resources Development Bond Fund	578,130	1,125,174	1,555,416
0506 Central Valley Water Project Construction Fund	-202	-227	-136
0507 Central Valley Water Project Revenue Fund	298,692	127,053	116,807
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	26	26
0793 California Safe Drinking Water Fund of 1988	105	2,547	2,424
0890 Federal Trust Fund	5,146	11,370	12,840
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	15,810	41,483	38,315
3057 Dam Safety Fund	11,184	11,854	12,005
3100 Department of Water Resources Electric Power Fund	937,775	988,555	956,368
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	10,000	10,000	10,000
3228 Greenhouse Gas Reduction Fund	-	-	10,000
3237 Cost of Implementation Account, Air Pollution Control Fund	-	330	330
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	668	1,027	358
6005 Flood Protection Corridor Subaccount	-	100	100
6007 Urban Stream Restoration Subaccount	45	2,222	45
6010 Yuba Feather Flood Protection Subaccount	2,332	3,978	400
6023 Water Conservation Account	74	3,937	198
6025 Conjunctive Use Subaccount	5	50	50
6026 Bay-Delta Multipurpose Water Management Subaccount	198	15,413	4,346
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	10,000	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,631	36,781	10,669
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	52,715	393,038	553,919
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>225,567</u>	<u>971,621</u>	<u>114,279</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,240,669</b>	<b>\$3,859,845</b>	<b>\$3,503,268</b>

**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

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

\* Dollars in thousands, except in Salary Range.



## 3860 Department of Water Resources - Continued

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

### MAJOR PROGRAM CHANGES

- Cap and Trade/Water Action Plan - Water-Energy Efficiency: \$20 million for the Department of Water Resources for water efficiency projects that also result in energy savings. Of this amount, \$10 million will be available to provide additional funding for grants that support water use efficiency projects, such as leak loss detection and repair projects that have a demonstrated ability to reduce GHG emissions, with additional consideration given to projects that help address critical water supply needs of disadvantaged communities.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$1,427	\$16,742	-	\$1,457	\$17,118	-
• Retirement Rate Adjustment	186	1,407	-	186	1,407	-
• One-Time Cost Reductions	-	-	-	-	-347,861	-
• Carryover/Reappropriation	-	926,532	-	-	3,000	-
• Miscellaneous Adjustments	1,202	297,552	-	-1,036	647,987	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$2,815</b>	<b>\$1,242,233</b>	<b>-</b>	<b>\$607</b>	<b>\$321,651</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$2,815</b>	<b>\$1,242,233</b>	<b>-</b>	<b>\$607</b>	<b>\$321,651</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Water Action Plan - California Statewide Groundwater Elevation Monitoring Program	\$-	\$-	-	\$2,914	\$-	-
• Water Action Plan: Integrated Regional Water Management Grants	-	-	-	-	472,500	-
• Water Action Plan: FloodSAFE	-	-	-	-	38,000	-
• Cap and Trade/Water Action Plan	-	-	-	-	10,000	-
• Proposition 50/84: Water Use Efficiency Program	-	-	-	-	1,470	-
• Implementation of the Delta Plan	-	-	-	-	120	1.0
• Expand Safety System	-	-	-	-	3,428	23.0
• Proposition 84: Agricultural Drainage Water in the San Joaquin River	-	-	-	-	36,741	-
• Delta Water Quality Improvement Program	-	-	-	-	250	-
• Climate Change in Multi-Benefit Planning and Feasibility Study	-	-	-	-	408	-
• Transfer Remaining CERES Contracted Services	-	-	-	-	380	3.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,914</b>	<b>\$563,297</b>	<b>27.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$2,815</b>	<b>\$1,242,233</b>	<b>-</b>	<b>\$3,521</b>	<b>\$884,948</b>	<b>27.0</b>

### PROGRAM DESCRIPTIONS

#### 10 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and nearly 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

### 20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of channels, canals and pipelines. The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

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

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

### 30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for the construction. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

### 35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

### 40 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; scientific analyses performed by DWR's chemical laboratory; information technology; and mapping, surveying and engineering services for other agencies.

### 45 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$7.128 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

## DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>10</b>	<b>CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>			
	<b>State Operations:</b>			
0001	General Fund	\$11,681	\$12,964	\$15,888
0115	Air Pollution Control Fund	294	-	-
0140	California Environmental License Plate Fund	307	542	921
0445	Feasibility Projects Subaccount	-	86	-

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0465 Energy Resources Programs Account	2,302	2,624	2,641
0502 California Water Resources Development Bond Fund	25,873	11,334	9,083
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	26	26
0890 Federal Trust Fund	719	3,492	4,982
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	11,052	17,637	13,645
3228 Greenhouse Gas Reduction Fund	-	-	1,000
3237 Cost of Implementation Account, Air Pollution Control Fund	-	330	330
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	668	1,027	358
6007 Urban Stream Restoration Subaccount	45	45	45
6023 Water Conservation Account	74	197	198
6025 Conjunctive Use Subaccount	5	50	50
6026 Bay-Delta Multipurpose Water Management Subaccount	198	15,413	4,346
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,635	11,262	4,849
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,494	36,974	10,303
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,761	6,928	1,281
<b>Totals, State Operations</b>	<b>\$75,108</b>	<b>\$120,951</b>	<b>\$69,946</b>
<b>Local Assistance:</b>			
0995 Reimbursements	-	-	790
3228 Greenhouse Gas Reduction Fund	-	-	9,000
6007 Urban Stream Restoration Subaccount	-	2,177	-
6023 Water Conservation Account	-	3,740	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	10,000	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	15,075	400
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,749	178,565	509,100
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	9,706	93,322	-
<b>Totals, Local Assistance</b>	<b>\$26,455</b>	<b>\$302,879</b>	<b>\$519,290</b>
<b>20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>			
<b>State Operations:</b>			
0140 California Environmental License Plate Fund	\$295	\$-	\$-
0502 California Water Resources Development Bond Fund	554,676	1,115,106	1,547,602
0507 Central Valley Water Project Revenue Fund	298,692	127,053	116,807
0890 Federal Trust Fund	1,571	3,728	3,720
0995 Reimbursements	-	386	386
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	10,000	10,000	10,000
<b>Totals, State Operations</b>	<b>\$865,234</b>	<b>\$1,256,273</b>	<b>\$1,678,515</b>
<b>30 PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>			
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0001 General Fund	\$75,914	\$83,091	\$80,870
0793 California Safe Drinking Water Fund of 1988	105	232	109
0890 Federal Trust Fund	2,768	3,189	3,178
0995 Reimbursements	2,654	8,921	8,943
3057 Dam Safety Fund	11,184	11,854	12,005
6005 Flood Protection Corridor Subaccount	-	100	100
6010 Yuba Feather Flood Protection Subaccount	200	407	400
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	171	444	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,569	63,284	34,516
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	52,531	423,022	48,392
<b>Totals, State Operations</b>	<b>\$158,096</b>	<b>\$594,544</b>	<b>\$188,933</b>
<b>Local Assistance:</b>			
0793 California Safe Drinking Water Fund of 1988	\$-	\$2,315	\$2,315
6005 Flood Protection Corridor Subaccount	-	-	-
6010 Yuba Feather Flood Protection Subaccount	2,132	3,571	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	825	10,000	5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,903	114,215	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	160,648	446,743	63,000
<b>Totals, Local Assistance</b>	<b>\$173,508</b>	<b>\$576,844</b>	<b>\$70,315</b>
<b>35 CENTRAL VALLEY FLOOD PROTECTION BOARD</b>			
<b>State Operations:</b>			
0001 General Fund	\$4,001	\$4,186	\$4,189
0995 Reimbursements	-	8,000	8,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	921	1,606	1,606
<b>Totals, State Operations</b>	<b>\$4,922</b>	<b>\$13,792</b>	<b>\$13,795</b>
<b>40 SERVICES</b>			
<b>State Operations:</b>			
0890 Federal Trust Fund	\$88	\$961	\$960
0995 Reimbursements	2,104	6,539	6,551
<b>Totals, State Operations</b>	<b>\$2,192</b>	<b>\$7,500</b>	<b>\$7,511</b>
<b>45 CALIFORNIA ENERGY RESOURCES SCHEDULING</b>			
<b>State Operations:</b>			
3100 Department of Water Resources Electric Power Fund	\$17,361	\$24,310	\$23,235
<b>Totals, State Operations</b>	<b>\$17,361</b>	<b>\$24,310</b>	<b>\$23,235</b>
<b>Unclassified:</b>			
3100 Department of Water Resources Electric Power Fund	\$920,414	\$964,245	\$933,133
<b>Totals, Unclassified</b>	<b>\$920,414</b>	<b>\$964,245</b>	<b>\$933,133</b>
<b>99 LOAN REPAYMENT PROGRAM</b>			
<b>Local Assistance:</b>			
0502 California Water Resources Development Bond Fund	-\$2,419	-\$1,266	-\$1,269
0506 Central Valley Water Project Construction Fund	-202	-227	-136
<b>Totals, Local Assistance</b>	<b>-\$2,621</b>	<b>-\$1,493</b>	<b>-\$1,405</b>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,122,913	2,017,370	1,981,935
Local Assistance	197,342	878,230	588,200
Unclassified	<u>920,414</u>	<u>964,245</u>	<u>933,133</u>
<b>Totals, Expenditures</b>	<b>\$2,240,669</b>	<b>\$3,859,845</b>	<b>\$3,503,268</b>

## EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,232.7	3,495.7	3,441.7	\$246,677	\$287,901	\$289,323
Salary Adjustments	-	-	27.0	-	14,228	16,478
<b>Net Totals, Salaries and Wages</b>	<b>3,232.7</b>	<b>3,495.7</b>	<b>3,468.7</b>	<b>\$246,677</b>	<b>\$302,129</b>	<b>\$305,801</b>
Staff Benefits	-	-	-	96,579	96,490	112,246
<b>Totals, Personal Services</b>	<b>3,232.7</b>	<b>3,495.7</b>	<b>3,468.7</b>	<b>\$343,256</b>	<b>\$398,619</b>	<b>\$418,047</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$779,657</u>	<u>\$1,618,751</u>	<u>\$1,563,888</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,122,913</b>	<b>\$2,017,370</b>	<b>\$1,981,935</b>

## 2 Local Assistance

	<u>Expenditures</u>		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	<u>\$197,342</u>	<u>\$878,230</u>	<u>\$588,200</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$197,342</b>	<b>\$878,230</b>	<b>\$588,200</b>

## 4 Unclassified

	<u>Expenditures</u>		
	2012-13*	2013-14*	2014-15*
Department of Water Resources Electric Power Fund	<u>\$920,414</u>	<u>\$964,245</u>	<u>\$933,133</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$920,414</b>	<b>\$964,245</b>	<b>\$933,133</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,519	\$50,353	\$54,910
Allocation for employee compensation	183	1,428	-
Adjustment per Section 3.60	564	186	-
Adjustment per Section 3.90	-1,417	-	-
Adjustment per Section 15.25	-1	-	-
Transfer from Item 3860-003-0001 per Provision 3	1,000	-	-
002 Budget Act appropriation	47,709	46,073	45,037
Revised expenditure authority per Provision 2	-	1,201	-
003 Budget Act appropriation	1,000	1,000	1,000
Transfer to Item 3860-001-0001 per Provision 3	-1,000	-	-
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2011	<u>0</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$97,557</b>	<b>\$100,241</b>	<b>\$100,947</b>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-5,961	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91,596</b>	<b>\$100,241</b>	<b>\$100,947</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$316	\$-	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-12	-	-
<b>Totals Available</b>	<b>\$311</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$294</b>	<b>\$-</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$621	\$533	\$921
Allocation for employee compensation	1	6	-
Adjustment per Section 3.60	5	3	-
Adjustment per Section 3.90	-12	-	-
<b>Totals Available</b>	<b>\$615</b>	<b>\$542</b>	<b>\$921</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$602</b>	<b>\$542</b>	<b>\$921</b>
<b>0445 Feasibility Projects Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$86	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$86</b>	<b>\$-</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,533	\$2,589	\$2,641
Allocation for employee compensation	9	24	-
Adjustment per Section 3.60	28	11	-
Adjustment per Section 3.90	-71	-	-
<b>Totals Available</b>	<b>\$2,499</b>	<b>\$2,624</b>	<b>\$2,641</b>
Unexpended balance, estimated savings	-197	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,302</b>	<b>\$2,624</b>	<b>\$2,641</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$580,549	\$1,126,440	\$1,556,685
<b>TOTALS, EXPENDITURES</b>	<b>\$580,549</b>	<b>\$1,126,440</b>	<b>\$1,556,685</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code Section 11821	\$298,692	\$127,053	\$116,807
<b>TOTALS, EXPENDITURES</b>	<b>\$298,692</b>	<b>\$127,053</b>	<b>\$116,807</b>
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$26
<b>Totals Available</b>	<b>\$26</b>	<b>\$26</b>	<b>\$26</b>
Unexpended balance, estimated savings	-26	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$26</b>	<b>\$26</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$232	\$109

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-2	-
Water Code Section 14012	105	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$232</b>	<b>\$109</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,258	\$11,293	\$12,840
Allocation for employee compensation	21	58	-
Adjustment per Section 3.60	63	19	-
Adjustment per Section 3.90	-158	-	-
Budget Adjustment	-6,038	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,146</b>	<b>\$11,370</b>	<b>\$12,840</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
<b>Totals Available</b>	<b>\$20</b>	<b>\$20</b>	<b>\$-</b>
Balance available in subsequent years	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,810	\$41,483	\$37,525
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,379	\$11,639	\$12,005
Allocation for employee compensation	38	168	-
Adjustment per Section 3.60	153	47	-
Adjustment per Section 3.90	-385	-	-
<b>Totals Available</b>	<b>\$11,185</b>	<b>\$11,854</b>	<b>\$12,005</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,184</b>	<b>\$11,854</b>	<b>\$12,005</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,464	\$24,175	\$23,235
Allocation for employee compensation	32	106	-
Adjustment per Section 3.60	119	29	-
Adjustment per Section 3.90	-299	-	-
<b>Totals Available</b>	<b>\$25,316</b>	<b>\$24,310</b>	<b>\$23,235</b>
Unexpended balance, estimated savings	-7,955	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,361</b>	<b>\$24,310</b>	<b>\$23,235</b>
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code Section 11913	\$10,000	\$10,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$324	\$330
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$330</b>	<b>\$330</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,027	\$358
Allocation for employee compensation	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-1	-
<b>Totals Available</b>	<b>\$1,027</b>	<b>\$1,027</b>	<b>\$358</b>
Unexpended balance, estimated savings	-359	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$668</b>	<b>\$1,027</b>	<b>\$358</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$100	\$100
Allocation for employee compensation	-	1	-
Adjustment to reflect department's share of statewide bond allocation	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$100</b>	<b>\$100</b>
<b>6007 Urban Stream Restoration Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$45
<b>TOTALS, EXPENDITURES</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$407	\$407	\$400
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	2	-
Adjustment to reflect department's share of statewide bond allocation	-	-5	-
<b>Totals Available</b>	<b>\$407</b>	<b>\$407</b>	<b>\$400</b>
Unexpended balance, estimated savings	-207	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$407</b>	<b>\$400</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$198	\$198
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-5	-	-
Adjustment to reflect department's share of statewide bond allocation	-2	-1	-
<b>Totals Available</b>	<b>\$193</b>	<b>\$197</b>	<b>\$198</b>
Unexpended balance, estimated savings	-119	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$74</b>	<b>\$197</b>	<b>\$198</b>
<b>6025 Conjunctive Use Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment to reflect department's share of statewide bond allocation	-1	-	-
<b>Totals Available</b>	<b>\$48</b>	<b>\$50</b>	<b>\$50</b>

\* Dollars in thousands, except in Salary Range.



## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$50</b>	<b>\$50</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$550	\$4,346
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2006, as reapp by Item 3860-490, BAs of 2007 and 2010, Item 3860-492, BA of 2008, and Item 3860-491, BA of 2012	13,850	13,739	-
Item 3860-001-6026, Budget Act of 2007, as reapprop by Item 3860-492, BAs of 2008 and 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013	1,211	1,124	-
<b>Totals Available</b>	<b>\$15,061</b>	<b>\$15,413</b>	<b>\$4,346</b>
Balance available in subsequent years	-14,863	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$198</b>	<b>\$15,413</b>	<b>\$4,346</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,249	\$5,835	\$5,269
Allocation for employee compensation	23	69	-
Adjustment per Section 3.60	81	24	-
Adjustment per Section 3.90	-203	-	-
Adjustment to reflect department's share of statewide bond allocation	-103	-94	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2007, as reapp by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009 and 2012, and Item 3860-490 BA of 2010 and 2011	2,676	2,572	-
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	15,611	3,300	-
<b>Totals Available</b>	<b>\$41,334</b>	<b>\$11,706</b>	<b>\$5,269</b>
Unexpended balance, estimated savings	-28,656	-	-
Balance available in subsequent years	-5,872	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,806</b>	<b>\$11,706</b>	<b>\$5,269</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,449	\$15,047	\$12,319
Allocation for employee compensation	53	135	-
Adjustment per Section 3.60	179	48	-
Adjustment per Section 3.90	-450	-	-
Adjustment to reflect department's share of statewide bond allocation	-232	-183	-
Prior year balances available:			
Public Resources Code Section 75031	11,766	10,221	-
Public Resources Code Section 75032	36,956	32,474	32,500
Transfer pursuant to Public Resources Code Section 75032	-	4,400	-
Water Code Sec 83002(b)(3)-(6), as reapp by Item 3860-490, BA of 2010 & partially reverted by Item 3860-495, BA of 2010, reapp by Item 3860-491, BA of 2012	33,214	25,116	-
Chapter 718, Statutes of 2010	14,568	13,000	-
<b>Totals Available</b>	<b>\$112,503</b>	<b>\$100,258</b>	<b>\$44,819</b>
Unexpended balance, estimated savings	-5,628	-	-
Balance available in subsequent years	-80,811	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,064</b>	<b>\$100,258</b>	<b>\$44,819</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$148,784	\$184,383	\$51,279

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	110	289	-
Adjustment per Section 3.60	385	103	-
Adjustment per Section 3.90	-967	-	-
Adjustment per Section 15.25	-1	-	-
Adjustment to reflect department's share of statewide bond allocation	-495	-391	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-491, BA of 2013	11,123	3,000	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	20,848	21,259	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011 and Item 3860-491, BA of 2013	13,129	4,418	-
Item 3860-001-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	30,193	32,825	-
Item 3860-001-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	-	102,828	-
Water Code Section 83002(a), as reapprop by Item 3860-490, Budget Act of 2010, & by 3860-491, BA of 2012, reverted by 3860-496, BA of 2012	75,284	72,926	-
Chapter 718, Statutes of 2010	<u>23,181</u>	<u>21,416</u>	<u>-</u>
<b>Totals Available</b>	<b>\$321,574</b>	<b>\$443,056</b>	<b>\$51,279</b>
Unexpended balance, estimated savings	-7,690	-11,500	-
Balance available in subsequent years	<u>-258,672</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$55,212</b>	<b>\$431,556</b>	<b>\$51,279</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,122,913</b>	<b>\$2,017,370</b>	<b>\$1,981,935</b>
	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-2,419</u>	<u>-1,266</u>	<u>-1,269</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-2,419</b>	<b>\$-1,266</b>	<b>\$-1,269</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-202</u>	<u>-227</u>	<u>-136</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-202</b>	<b>\$-227</b>	<b>\$-136</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,600</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$1,600</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-1,600</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0790 1988 Water Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$8,974</u>	<u>\$-</u>	<u>\$-</u>
<b>Totals Available</b>	<b>\$8,974</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-8,974</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
Water Code Section 14012	\$-	\$2,315	\$2,315

\* Dollars in thousands, except in Salary Range.

**3860 Department of Water Resources - Continued**

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES</b>	\$-	\$2,315	\$2,315
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$790
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$9,000
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$9,000</u>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	\$1,029	\$-	\$-
<b>Totals Available</b>	<u>\$1,029</u>	<u>\$-</u>	<u>\$-</u>
Unexpended balance, estimated savings	-1,029	-	-
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>6007 Urban Stream Restoration Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	\$2,177	\$2,177	\$-
<b>Totals Available</b>	<u>\$2,177</u>	<u>\$2,177</u>	<u>\$-</u>
Balance available in subsequent years	-2,177	-	-
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$2,177</u>	<u>\$-</u>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,420	\$-	\$-
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011, & by Item 3860-491, Budget Act of 2012	1,976	-	-
Item 3860-101-6010, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012	1,307	1,151	-
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	2,420	-
<b>Totals Available</b>	<u>\$5,703</u>	<u>\$3,571</u>	<u>\$-</u>
Balance available in subsequent years	-3,571	-	-
<b>TOTALS, EXPENDITURES</b>	<u>\$2,132</u>	<u>\$3,571</u>	<u>\$-</u>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,740	\$-	\$-
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	3,740	-
<b>Totals Available</b>	<u>\$3,740</u>	<u>\$3,740</u>	<u>\$-</u>
Balance available in subsequent years	-3,740	-	-
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$3,740</u>	<u>\$-</u>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$10,000	0
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$10,000</u>	<u>\$-</u>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,505	\$15,570	\$5,400
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010 and 2011	6,551	-	-
Item 3860-101-6031, Budget Act of 2011	5,000	-	-
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	9,505	-
<b>Totals Available</b>	<b>\$21,056</b>	<b>\$25,075</b>	<b>\$5,400</b>
Unexpended balance, estimated savings	-10,726	-	-
Balance available in subsequent years	-9,505	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$825</b>	<b>\$25,075</b>	<b>\$5,400</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$249	\$-	\$509,100
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	48,879	-	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Act of 2012	3,900	3,900	-
Item 3860-101-6051, Budget Act of 2010, as reappr by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and partially reverted by Item 3860-495, BA of 2012	9,706	6,098	-
Item 3860-101-6051, Budget Act of 2012	-	29	-
Public Resources Code Section 75032	122,479	122,479	33,830
Transfer pursuant to Public Resources Code Section 75032	-	-5,204	-
Temporary adjustment record for carry over of 3860-602-6051	-	-	-32,500
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, & by Item 3860-491, Budget Act of 2012	57,362	41,360	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, BA of 2013	158,908	157,948	-
<b>Totals Available</b>	<b>\$401,483</b>	<b>\$326,610</b>	<b>\$510,430</b>
Unexpended balance, estimated savings	-43,018	-	-
Balance available in subsequent years	-331,814	-33,830	-1,330
<b>TOTALS, EXPENDITURES</b>	<b>\$26,651</b>	<b>\$292,780</b>	<b>\$509,100</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$274,957	\$217,100	\$63,000
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009 and Item 3860-490, Budget Act of 2011	38,000	-	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011 and by Item 3860-491, Budget Act of 2013	79,600	1,100	-
Item 3860-101-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	12,000	9,185	-
Item 3860-101-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	-	201,823	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	138,258	125,857	-
<b>Totals Available</b>	<b>\$542,815</b>	<b>\$555,065</b>	<b>\$63,000</b>
Unexpended balance, estimated savings	-34,495	-15,000	-
Balance available in subsequent years	-337,965	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$170,355</b>	<b>\$540,065</b>	<b>\$63,000</b>

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$197,342</b>	<b>\$878,230</b>	<b>\$588,200</b>
4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$49,233	\$39,704	\$28,801
Interest expense on Revenue Bonds	297,641	313,986	286,212
Payment of Principal on Revenue Bonds	<u>573,540</u>	<u>610,555</u>	<u>618,120</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$920,414</u></b>	<b><u>\$964,245</u></b>	<b><u>\$933,133</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b><u>\$920,414</u></b>	<b><u>\$964,245</u></b>	<b><u>\$933,133</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$2,240,669</b>	<b>\$3,859,845</b>	<b>\$3,503,268</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0144 California Water Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$39	\$37	\$37
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$37</u>	<u>\$37</u>	<u>\$37</u>
FUND BALANCE	\$37	\$37	\$37
Reserve for economic uncertainties	37	37	37
<b>0244 Environmental Water Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$79	\$77	\$77
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$77</u>	<u>\$77</u>	<u>\$77</u>
FUND BALANCE	\$77	\$77	\$77
Reserve for economic uncertainties	77	77	77
<b>3057 Dam Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,495	\$1,264	\$1,209
Prior year adjustments	<u>128</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,623</u>	<u>\$1,264</u>	<u>\$1,209</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>10,887</u>	<u>11,852</u>	<u>11,838</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,887</u>	<u>\$11,852</u>	<u>\$11,838</u>
Total Resources	\$12,510	\$13,116	\$13,047
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	1	-
3860 Department of Water Resources (State Operations)	11,184	11,854	12,005
8880 Financial Information System for California (State Operations)	<u>56</u>	<u>52</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,246</u>	<u>\$11,907</u>	<u>\$12,015</u>
FUND BALANCE	\$1,264	\$1,209	\$1,032
Reserve for economic uncertainties	1,264	1,209	1,032
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

### 3860 Department of Water Resources - Continued

	2012-13*	2013-14*	2014-15*
FO0516 From Harbors and Watercraft Revolving Fund per Chapter 530, Statutes of 2012	\$10,000	\$10,000	\$10,000
Total Revenues, Transfers, and Other Adjustments	\$10,000	\$10,000	\$10,000
Total Resources	\$10,000	\$10,000	\$10,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3860 Department of Water Resources (State Operations)	10,000	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$10,000	\$10,000	\$10,000
FUND BALANCE	-	-	-

#### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,232.7	3,495.7	3,441.7	\$246,677	\$287,901	\$289,323
Salary Adjustments	-	-	-	-	14,228	14,341
<b>Proposed New Positions:</b>	<b>Salary Range</b>					
Executive:						
Supvng Engr	-	-	1.0	8,097-9,842	-	108
Assoc Safety Engr	-	-	2.0	6,898-8,378	-	183
Health & Safety Officer	-	-	1.0	4,622-5,576	-	61
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,388	-	59
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Division of Environmental Services:						
Asst Safety Engr	-	-	1.0	5,276-6,409	-	70
Division of Technology Services:						
Sr Programmer Analyst-Spec	-	-	2.0	5,571-7,109	-	152
Research Analyst II-Geographic Info Sys	-	-	1.0	4,619-5,616	-	61
Bay-Delta Office:						
Jr Safety Engr	-	-	1.0	4,608-5,334	-	60
Division of Flood Management:						
Assoc Safety Engr	-	-	1.0	6,898-8,378	-	92
Division of Integrated Regional Water Management:						
Assoc Safety Engr	-	-	1.0	6,898-8,378	-	92
Division of Safety of Dams:						
Assoc Safety Engr	-	-	1.0	6,898-8,378	-	92
Division of Operations & Maintenance:						
Assoc Safety Engr	-	-	2.0	6,898-8,378	-	183
Asst Safety Engr	-	-	7.0	5,276-6,409	-	491
Division of Engineering:						
Supvng Engr	-	-	1.0	8,097-9,842	-	108
Sr Engr	-	-	1.0	7,377-8,965	-	98
Assoc Safety Engr	-	-	2.0	6,898-8,378	-	183
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>27.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,137</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>27.0</b>	<b>\$-</b>	<b>\$14,228</b>	<b>\$16,478</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,232.7</b>	<b>3,495.7</b>	<b>3,468.7</b>	<b>\$246,677</b>	<b>\$302,129</b>	<b>\$305,801</b>

#### INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of channels, canals and pipelines. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

reservoir-based facilities as well as public fishing access to the entire Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

## SUMMARY OF PROJECTS

		2012-13*	2013-14*	2014-15*
	<b>State Building Program Expenditures</b>			
<b>01</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>10.95</b>	<b>CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN</b>	\$-	\$55,366	\$-
10.95.180	Franks Tract Pilot Project	-	27,000 <sup>CWb</sup>	-
10.95.200	Salton Sea Species Conservation Habitat Project	-	28,366 <sup>Cr</sup>	-
20.95	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM	294,206 <sup>Vn</sup>	308,257 <sup>CVbn</sup>	250,888 <sup>CVbn</sup>
<b>30.95</b>	<b>PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>	<b>\$87,663</b>	<b>\$567,848</b>	<b>\$39,027</b>
30.95.021	Feather River Early Implementation Project	339 <sup>Cb</sup>	58,557 <sup>Cb</sup>	-
30.95.022	Feather River Urban Risk Reduction Project	-	76,720 <sup>Cb</sup>	-
30.95.026	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs	-	1,094 <sup>AWPCb</sup>	-
30.95.027	Parcel Acquisition for Sutter Maintenance Yard	-	600 <sup>Ab</sup>	-
30.95.105	Marysville/Yuba Levee Reconstruction	3 <sup>ACgr</sup>	-	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements	8,272 <sup>ACbr</sup>	1,405 <sup>Cbr</sup>	-
30.95.130	West Sacramento Project	60 <sup>CSbr</sup>	2,942 <sup>Cbr</sup>	-
30.95.135	West Sacramento Project (GRR)	134 <sup>Sbr</sup>	1,227 <sup>Sbr</sup>	130 <sup>Sb</sup>
30.95.140	Delta Flood Emergency Preparedness, Response, and Recovery Project	5,258 <sup>Cb</sup>	14,742 <sup>Cb</sup>	12,000 <sup>Cb</sup>
30.95.155	Mid-Valley Levee Reconstruction Project	140 <sup>ACbr</sup>	4,250 <sup>Cbr</sup>	-
30.95.160	West Sacramento Early Implementation Project	249 <sup>ACb</sup>	108,370 <sup>ACb</sup>	-
30.95.250	Yuba River Basin Project	50 <sup>CSWbr</sup>	1,043 <sup>Sbr</sup>	-
30.95.251	Marysville Ring Levee Reconstruction Project	230 <sup>Cbr</sup>	13,969 <sup>Cbr</sup>	-
30.95.260	South Sacramento County Streams	6,113 <sup>ACWbr</sup>	10,212 <sup>ACWbr</sup>	-
30.95.302	Sutter Basin Feasibility Study	248 <sup>Sbr</sup>	1,284 <sup>Sbr</sup>	80 <sup>Sb</sup>
30.95.305	Rock Creek-Keefer Slough Feasibility Study	3 <sup>Sb</sup>	401 <sup>Sbr</sup>	-
30.95.306	West Stanislaus Feasibility Study	56 <sup>Sb</sup>	705 <sup>Sbr</sup>	-
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	-63 <sup>Sb</sup>	1,207 <sup>Sbr</sup>	817 <sup>Sbr</sup>
30.95.311	Folsom Dam Modifications Project	39,805 <sup>ACbr</sup>	61,073 <sup>Cbr</sup>	25,759 <sup>Cbr</sup>
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	3 <sup>Sb</sup>	366 <sup>Sbr</sup>	-
30.95.315	White River/Deer Creek Feasibility Study	1 <sup>Sb</sup>	385 <sup>Sbr</sup>	-
30.95.316	Merced County Streams Project Bear Creek Unit	5 <sup>Sb</sup>	3,470 <sup>CSbr</sup>	-
30.95.320	Lower San Joaquin River Regional Project	262 <sup>Sb</sup>	1,072 <sup>Sbr</sup>	241 <sup>Sb</sup>
30.95.327	Sacramento River Flood Control System Evaluation	-	333 <sup>Sb</sup>	-
30.95.328	American River Watershed, Folsom Dam Raise Project	11 <sup>ACb</sup>	3,350 <sup>Cbr</sup>	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	1 <sup>ACb</sup>	- <sup>ACb</sup>	-
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	818 <sup>CWb</sup>	13,777 <sup>CWb</sup>	-
30.95.340	Systemwide Levee Evaluations and Repairs	15,392 <sup>ACPSW<sub>b</sub></sup>	176,464 <sup>ACPSW<sub>b</sub></sup>	-
30.95.341	State-Federal Flood Control Evaluations	6,790 <sup>Wb</sup>	4 <sup>Wb</sup>	-
30.95.342	Sutter Pumping Plants' Control System	1,634 <sup>ACb</sup>	- <sup>ACb</sup>	-
30.95.343	Sutter Bypass East Water Control Structures	181 <sup>CWb</sup>	722 <sup>CWb</sup>	-

\* Dollars in thousands, except in Salary Range.

## 3860 Department of Water Resources - Continued

State Building Program Expenditures		2012-13*		
30.95.344	Knights Landing Outfall Gates Rehabilitation	1,408		-
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	260		-
<b>Totals, Major Projects</b>		<b>\$381,869</b>	<b>\$931,471</b>	<b>\$289,915</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$381,869</b>	<b>\$931,471</b>	<b>\$289,915</b>

  

FUNDING		2012-13*	2013-14*	2014-15*
0001	General Fund	\$3	\$-	\$-
0506	Central Valley Water Project Construction Fund	294,206	296,933	214,488
0995	Reimbursements	15,515	59,571	7,871
3228	Greenhouse Gas Reduction Fund	-	-	10,000
6026	Bay-Delta Multipurpose Water Management Subaccount	-	17,000	-
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	59	13,303	26,400
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	72,086	534,664	31,156
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$381,869</b>	<b>\$931,471</b>	<b>\$289,915</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	0	\$-
Prior year balances available:				
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 BAs of 1999 & 2010; 3860-490 BAs of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002		538	\$-	-
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		181	-	-
Item 3860-301-0001, Budget Act of 2005, as partially reverted by Item 3860-496, BA 2008 and reappropriated by 3860-490, BA of 2008 and Item 3860-491, BA of 2010		346	-	-
<b>Totals Available</b>		<b>\$1,065</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings		-1,062	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0506 Central Valley Water Project Construction Fund</b>				
APPROPRIATIONS				
Water Code Section 11814		\$294,206	\$296,933	\$214,488
<b>TOTALS, EXPENDITURES</b>		<b>\$294,206</b>	<b>\$296,933</b>	<b>\$214,488</b>
<b>0995 Reimbursements</b>				
APPROPRIATIONS				
Reimbursements		\$15,515	\$59,571	\$7,871
<b>3228 Greenhouse Gas Reduction Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation		\$-	\$-	\$10,000
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$-</b>	<b>\$10,000</b>
<b>6008 State Capital Protection Subaccount</b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003, 2006, and 2008, and Item 3860-491, Budget Act of 2010		\$1,490	\$-	\$-
<b>Totals Available</b>		<b>\$1,490</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.



## 3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-1,490	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$17,000	\$17,000	\$-
Water Code Section 83002(d)(2), as reappropriated by Item 3860-491, Budget Act of 2010	3,450	-	-
<b>Totals Available</b>	<b>\$20,450</b>	<b>\$17,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-3,450	-	-
Balance available in subsequent years	-17,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$17,000</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	\$10,000	\$10,000	\$-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$-</b>
Balance available in subsequent years	-10,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$11,324	\$26,400
Public Resources Code Section 75032	-	600	-
Prior year balances available:			
Item 3860-301-6051, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2013	1,094	-	-
Item 3860-301-6051, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2014	-	1,094	-
Public Resources Code Section 75032	140	81	-
Transfer pursuant to Public Resources Code Section 75032	-	204	-
<b>Totals Available</b>	<b>\$1,234</b>	<b>\$13,303</b>	<b>\$26,400</b>
Balance available in subsequent years	-1,175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$13,303</b>	<b>\$26,400</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$140,771	\$119,686	\$19,156
302 Budget Act appropriation	20,000	-	12,000
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	3,670	-	-
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012	3,930	3,916	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Budget Act of 2012	21,795	12,940	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	26,910	14,283	-
Item 3860-301-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2012	45,196	11,846	-
Item 3860-301-6052, Budget Act of 2012, as reappropriated by Item 3860-492, Budget Act of 2013	-	136,762	-

\* Dollars in thousands, except in Salary Range.

### 3860 Department of Water Resources - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	432	-	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011 and Item 3860-494, Budget Act of 2013	73,504	-	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011	-	73,094	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	74,088	68,711	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	57,594	38,813	-
Item 3860-302-6052, Budget Act of 2011	39,913	39,871	-
Item 3860-302-6052, Budget Act of 2012	-	14,742	-
<b>Totals Available</b>	<b>\$507,803</b>	<b>\$534,664</b>	<b>\$31,156</b>
Unexpended balance, estimated savings	-20,739	-	-
Balance available in subsequent years	-414,978	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72,086</b>	<b>\$534,664</b>	<b>\$31,156</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$381,869</b>	<b>\$931,471</b>	<b>\$289,915</b>

### 3875 Sacramento-San Joaquin Delta Conservancy

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

#### 3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Sacramento-San Joaquin Delta Conservancy	6.8	7.0	8.0	\$1,327	\$1,789	\$1,686
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>6.8</b>	<b>7.0</b>	<b>8.0</b>	<b>\$1,327</b>	<b>\$1,789</b>	<b>\$1,686</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$762	\$821	\$822
0140 California Environmental License Plate Fund				50	71	78
0890 Federal Trust Fund				115	397	286
0995 Reimbursements				400	500	500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,327</b>	<b>\$1,789</b>	<b>\$1,686</b>

#### 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.

\* Dollars in thousands, except in Salary Range.

### 3875 Sacramento-San Joaquin Delta Conservancy - Continued

#### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$22	\$-	-	\$23	\$-	-
• Retirement Rate Adjustment	4	-	-	4	-	-
• Miscellaneous Adjustments	-	257	-	-	153	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$26</b>	<b>\$257</b>	<b>-</b>	<b>\$27</b>	<b>\$153</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$26</b>	<b>\$257</b>	<b>-</b>	<b>\$27</b>	<b>\$153</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Delta Plan Implementation	\$-	\$-	-	\$-	\$-	1.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$26</b>	<b>\$257</b>	<b>-</b>	<b>\$27</b>	<b>\$153</b>	<b>1.0</b>

#### DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY</b>			
<b>State Operations:</b>				
0001	General Fund	\$762	\$821	\$822
0140	California Environmental License Plate Fund	50	71	78
0890	Federal Trust Fund	115	397	286
0995	Reimbursements	400	500	500
<b>Totals, State Operations</b>		<b>\$1,327</b>	<b>\$1,789</b>	<b>\$1,686</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		1,327	1,789	1,686
<b>Totals, Expenditures</b>		<b>\$1,327</b>	<b>\$1,789</b>	<b>\$1,686</b>

#### EXPENDITURES BY CATEGORY

	1 State Operations			2012-13*			2013-14*			2014-15*		
	Positions			Expenditures			Expenditures			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*	2012-13*	2013-14*	2014-15*	2012-13*	2013-14*	2014-15*
<b>PERSONAL SERVICES</b>												
Authorized Positions (Equals Sch. 7A)	6.8	7.0	7.0	\$489	\$542	\$551						
Total Adjusted	-	-	1.0	-	16	16						
<b>Net Totals, Salaries and Wages</b>	<b>6.8</b>	<b>7.0</b>	<b>8.0</b>	<b>\$489</b>	<b>\$558</b>	<b>\$567</b>						
Staff Benefits	-	-	-	181	206	210						
<b>Totals, Personal Services</b>	<b>6.8</b>	<b>7.0</b>	<b>8.0</b>	<b>\$670</b>	<b>\$764</b>	<b>\$777</b>						
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$657</b>	<b>\$1,024.54</b>	<b>\$909</b>						
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,327</b>	<b>\$1,789</b>	<b>\$1,686</b>						

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

### 3875 Sacramento-San Joaquin Delta Conservancy - Continued

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
001 Budget Act appropriation	\$775	\$795	\$822
Allocation for employee compensation	5	22	-
Adjustment per Section 3.60	12	4	-
Adjustment per Section 3.90	<u>-30</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$762</b>	<b>\$821</b>	<b>\$822</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$71</u>	<u>\$71</u>	<u>\$78</u>
<b>Totals Available</b>	<b>\$71</b>	<b>\$71</b>	<b>\$78</b>
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$71</b>	<b>\$78</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$140	\$286
Budget Adjustment	<u>-25</u>	<u>257</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$115</b>	<b>\$397</b>	<b>\$286</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$400</u>	<u>\$500</u>	<u>\$500</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,327</b>	<b>\$1,789</b>	<b>\$1,686</b>

### CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	6.8	7.0	7.0	\$489	\$542	\$551
Salary Adjustments	-	-	-	-	16	16
<b>Workload and Administrative Adjustments:</b>	<b>Salary Range</b>					
Positions Established:						
Environmental Scientist	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>3,077-5,882</u>	<u>-</u>	<u>-</u>
<b>Totals, Workload &amp; Admin Adjustments</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1.0</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>
<b>Total Adjustments</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1.0</u></b>	<b><u>\$-</u></b>	<b><u>\$16</u></b>	<b><u>\$16</u></b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>6.8</b>	<b>7.0</b>	<b>8.0</b>	<b>\$489</b>	<b>\$558</b>	<b>\$567</b>

### 3885 Delta Stewardship Council

Established in 2009 by the Delta Reform Act, the mission of the Delta Stewardship Council, through a seven-member board, is to further the state's coequal goals of providing a more reliable water supply for California and protecting, restoring, and enhancing the Sacramento-San Joaquin Delta ecosystem. The coequal goals are to be achieved in a manner that protects and enhances the unique cultural, recreational, natural resource, and agricultural values of the Delta. In 2013, the Council adopted a legally enforceable Delta Plan to further the coequal goals and guide state and local agency activities related to the Delta. Under state law agencies are required to coordinate their actions pursuant to the Delta Plan with the Council and the other relevant agencies. The Council is informed by scientific input from the Delta Science Program and the Delta Independent Science Board. The mission of the Delta Science Program is to provide the best possible unbiased scientific information to inform water and environmental decisionmaking in the Delta.

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

### 3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Delta Stewardship Council	47.6	55.5	67.5	\$13,611	\$19,473	\$17,093
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>47.6</b>	<b>55.5</b>	<b>67.5</b>	<b>\$13,611</b>	<b>\$19,473</b>	<b>\$17,093</b>

\* Dollars in thousands, except in Salary Range.

**3885 Delta Stewardship Council - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund	\$5,464	\$6,535	\$9,728
0140 California Environmental License Plate Fund	542	737	765
0890 Federal Trust Fund	367	2,919	1,000
0995 Reimbursements	5,728	7,000	4,600
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	<u>1,510</u>	<u>2,282</u>	<u>1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$13,611</b>	<b>\$19,473</b>	<b>\$17,093</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

	<b>2013-14*</b>			<b>2014-15*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$112	\$55	-	\$116	\$55	-
• Retirement Rate Adjustment	20	10	-	20	10	-
• Remove One-time Carryover	-	-	-	-	-1,314	-
• Miscellaneous Adjustments	-	-	-	-	-5,891	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$132</b>	<b>\$65</b>	<b>-</b>	<b>\$136</b>	<b>-\$7,140</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$132</b>	<b>\$65</b>	<b>-</b>	<b>\$136</b>	<b>-\$7,140</b>	<b>-</b>
<b>Policy Adjustments</b>						
• Delta Plan Implementation	\$-	\$-	-	\$3,189	\$2,600	18.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$3,189</b>	<b>\$2,600</b>	<b>18.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$132</b>	<b>\$65</b>	<b>-</b>	<b>\$3,325</b>	<b>-\$4,540</b>	<b>18.0</b>

**DETAILED EXPENDITURES BY PROGRAM**

	<u><b>2012-13*</b></u>	<u><b>2013-14*</b></u>	<u><b>2014-15*</b></u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 DELTA STEWARDSHIP COUNCIL</b>			
<b>State Operations:</b>			
0001 General Fund	\$5,464	\$6,535	\$9,728
0140 California Environmental License Plate Fund	542	737	765
0890 Federal Trust Fund	367	2,919	1,000
0995 Reimbursements	5,728	7,000	4,600
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	<u>1,510</u>	<u>2,282</u>	<u>1,000</u>
<b>Totals, State Operations</b>	<b>\$13,611</b>	<b>\$19,473</b>	<b>\$17,093</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	<u>13,611</u>	<u>19,473</u>	<u>17,093</u>
<b>Totals, Expenditures</b>	<b>\$13,611</b>	<b>\$19,473</b>	<b>\$17,093</b>

**EXPENDITURES BY CATEGORY**

\* Dollars in thousands, except in Salary Range.

## 3885 Delta Stewardship Council - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	47.6	55.5	49.5	\$3,602	\$4,223	\$3,828
Total Adjustments	-	-	18.0	-	125	2,049
<b>Net Totals, Salaries and Wages</b>	<b>47.6</b>	<b>55.5</b>	<b>67.5</b>	<b>\$3,602</b>	<b>\$4,348</b>	<b>\$5,877</b>
Staff Benefits	-	-	-	1,333	1,609	2,174
<b>Totals, Personal Services</b>	<b>47.6</b>	<b>55.5</b>	<b>67.5</b>	<b>\$4,935</b>	<b>\$5,957</b>	<b>\$8,051</b>
OPERATING EXPENSES AND EQUIPMENT				\$8,676	\$13,516	\$9,042
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$13,611</b>	<b>\$19,473</b>	<b>\$17,093</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,548	\$6,403	\$9,728
Allocation for employee compensation	15	112	-
Adjustment per Section 3.60	53	20	-
Adjustment per Section 3.90	-130	-	-
<b>Totals Available</b>	<b>\$5,486</b>	<b>\$6,535</b>	<b>\$9,728</b>
Unexpended balance, estimated savings	-22	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,464</b>	<b>\$6,535</b>	<b>\$9,728</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$703	\$717	\$765
Allocation for employee compensation	2	17	-
Adjustment per Section 3.60	10	3	-
Adjustment per Section 3.90	-6	-	-
<b>Totals Available</b>	<b>\$709</b>	<b>\$737</b>	<b>\$765</b>
Unexpended balance, estimated savings	-167	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$542</b>	<b>\$737</b>	<b>\$765</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,919	\$2,919	\$1,000
Budget Adjustment	-2,552	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$367</b>	<b>\$2,919</b>	<b>\$1,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,728	\$7,000	\$4,600
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Budget Act appropriation	\$-	\$-	\$1,000
Prior year balances available:			
Item 0540-001-6031, Budget Act of 2008, as reappropriated by Item 3885-490, Budget Act of 2012	753	385	-
Item 0540-001-6031, Budget Act of 2009, as reappropriated by Item 3885-490, Budget Act of 2012	4,022	2,853	-
Allocation for employee compensation	5	37	-

\* Dollars in thousands, except in Salary Range.

**3885 Delta Stewardship Council - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Adjustment per Section 3.60	21	7	-
Adjustment per Section 3.90	-53	-	-
<b>Totals Available</b>	<b>\$4,748</b>	<b>\$3,282</b>	<b>\$1,000</b>
Unexpended balance, estimated savings	-	-1,000	-
Balance available in subsequent years	-3,238	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,510</b>	<b>\$2,282</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$13,611</b>	<b>\$19,473</b>	<b>\$17,093</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	47.6	55.5	49.5	\$3,602	\$4,223	\$3,828
Salary Adjustments	-	-	-	-	125	125
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Positions Established:						
Attorney IV	-	-	1.0	\$8,486-10,896	-	112
Program Manager III	-	-	1.0	8,006-9,095	-	109
Sr. Engineer, WR	-	-	1.0	\$7,377-9,234	-	98
Program Manager II	-	-	2.0	\$7,265-8,248	-	198
Program Manager I (Spec)	-	-	1.0	\$6,491-7,371	-	86
Sr. Envirntl Scientist-Spec	-	-	7.0	\$5,445-6,772	-	504
Staff Info Sys Analyst (Spec)	-	-	1.0	\$5,065-6,660	-	67
Research Analyst II - Gen	-	-	1.0	4,619-5,897	-	61
Assoc Govt'l Prg Analyst	-	-	1.0	\$4,400-5,508	-	58
Envirntl Scientist	-	-	1.0	\$3,077-5,882	-	41
Exec Secretary	-	-	1.0	3,020-3,782	-	45
Augmentation for unfunded position authority	-	-	-	-	-	545
Totals, Workload & Admin Adjustments	-	-	18.0	-	-	1,924
Total Adjustments	-	-	18.0	-	125	2,049
<b>TOTALS, SALARIES AND WAGES</b>	<b>47.6</b>	<b>55.5</b>	<b>67.5</b>	<b>\$3,602</b>	<b>\$4,223</b>	<b>\$3,828</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>18.0</b>	<b>\$-</b>	<b>\$125</b>	<b>\$2,049</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>47.6</b>	<b>55.5</b>	<b>67.5</b>	<b>\$3,602</b>	<b>\$4,348</b>	<b>\$5,877</b>

\* Dollars in thousands, except in Salary Range.

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