



Natural Resources

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

3100 California Science Center

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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2300 Education	97.7	110.0	110.0	\$21,731	\$22,153	\$22,295
2305 Exposition Park Management	31.7	38.0	38.0	5,751	5,952	7,383
2310 California African American Museum	17.4	18.3	18.3	2,463	2,558	2,737
9900100 Administration	-	-	-	954	954	954
9900200 Administration - Distributed	-	-	-	-954	-954	-954
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	146.8	166.3	166.3	\$29,945	\$30,663	\$32,415
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$20,736	\$21,230	\$21,375
0267 Exposition Park Improvement Fund				7,838	7,994	9,601
0995 Reimbursements				1,371	1,439	1,439
TOTALS, EXPENDITURES, ALL FUNDS				\$29,945	\$30,663	\$32,415

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California African American Museum Deferred Maintenance and Director's Salary Increase	\$-	\$-	-	\$-	\$176	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$176	-
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$213	\$87	-	\$213	\$87	-
• Miscellaneous Baseline Adjustments	1	-	-	168	-	-
• Salary Adjustments	144	9	-	109	9	-
• Benefit Adjustments	56	8	-	66	11	-
• Pro Rata	-	-	-	-	-16	-
• Lease Revenue Debt Service Adjustment	-5	-	-	-2	-	-
Totals, Other Workload Budget Adjustments	\$409	\$104	-	\$554	\$91	-
Totals, Workload Budget Adjustments	\$409	\$104	-	\$554	\$267	-
Policy Adjustments						
• Exposition Park Public Safety Staffing Augmentation	\$-	\$-	-	\$-	\$1,444	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,444	-
Totals, Budget Adjustments	\$409	\$104	-	\$554	\$1,711	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3100 California Science Center - Continued

PROGRAM DESCRIPTIONS

2300 - 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.

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.

2305 - 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.

2310 - 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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
2300	EDUCATION			
	State Operations:			
0001	General Fund	\$18,503	\$18,914	\$19,056
0267	Exposition Park Improvement Fund	2,438	2,438	2,438
0995	Reimbursements	790	801	801
	Totals, State Operations	\$21,731	\$22,153	\$22,295
	PROGRAM REQUIREMENTS			
2305	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0267	Exposition Park Improvement Fund	5,287	5,444	6,875
0995	Reimbursements	464	508	508
	Totals, State Operations	\$5,751	\$5,952	\$7,383

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3100 California Science Center - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2310	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$2,233	\$2,316	\$2,319
0267	Exposition Park Improvement Fund	113	112	288
0995	Reimbursements	<u>117</u>	<u>130</u>	<u>130</u>
	Totals, State Operations	\$2,463	\$2,558	\$2,737
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	<u>\$954</u>	<u>\$954</u>	<u>\$954</u>
	Totals, State Operations	\$954	\$954	\$954
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	<u>\$-954</u>	<u>\$-954</u>	<u>\$-954</u>
	Totals, State Operations	\$-954	\$-954	\$-954
TOTALS, EXPENDITURES				
	State Operations	<u>29,945</u>	<u>30,663</u>	<u>32,415</u>
	Totals, Expenditures	\$29,945	\$30,663	\$32,415

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	146.8	166.3	166.3	\$7,950	\$9,305	\$9,305
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153</u>	<u>346</u>
Net Totals, Salaries and Wages	146.8	166.3	166.3	\$7,950	\$9,458	\$9,651
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,864</u>	<u>3,714</u>	<u>3,727</u>
Totals, Personal Services	146.8	166.3	166.3	\$10,814	\$13,172	\$13,378
OPERATING EXPENSES AND EQUIPMENT				<u>\$19,131</u>	<u>\$17,491</u>	<u>\$19,037</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,945	\$30,663	\$32,415

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2013-14*†	2014-15*	2015-16*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$18,072	\$18,086	\$18,641
Allocation for Employee Compensation		-	144	-
Allocation for Staff Benefits		-	56	-
CS 3.60 Baseline Adjustment		-	213	-
003 Budget Act appropriation		2,742	2,735	2,733
Lease Revenue Debt Service Adjustment		<u>-</u>	<u>-5</u>	<u>-</u>
Totals Available		\$20,814	\$21,229	\$21,374

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3100 California Science Center - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-78	-	-
Balance available in subsequent years	-	1	1
TOTALS, EXPENDITURES	\$20,736	\$21,230	\$21,375
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,970	\$7,890	\$9,601
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	8	-
CS 3.60 Baseline Adjustment	-	87	-
Totals Available	\$7,970	\$7,994	\$9,601
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$7,838	\$7,994	\$9,601
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,371	\$1,439	\$1,439
TOTALS, EXPENDITURES	\$1,371	\$1,439	\$1,439
Total Expenditures, All Funds, (State Operations)	\$29,945	\$30,663	\$32,415

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0267 Exposition Park Improvement Fund^s			
BEGINNING BALANCE	\$2,895	\$3,302	\$3,152
Prior Year Adjustments	436	-	-
Adjusted Beginning Balance	\$3,331	\$3,302	\$3,152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	6,301	6,301	6,301
4152500 Rental of State Property	1,467	1,475	1,475
4172500 Miscellaneous Revenue	2	-	-
4172800 Parking Violations	72	75	75
Total Revenues, Transfers, and Other Adjustments	\$7,842	\$7,851	\$7,851
Total Resources	\$11,173	\$11,153	\$11,003
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3100 California Science Center (State Operations)	7,837	7,994	9,600
8880 Financial Information System for California (State Operations)	35	7	13
Total Expenditures and Expenditure Adjustments	\$7,872	\$8,001	\$9,613
FUND BALANCE	\$3,302	\$3,152	\$1,390
Reserve for economic uncertainties	3,302	3,152	1,390

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	146.8	166.3	166.3	\$7,950	\$9,305	\$9,305
Salary and Other Adjustments	-	-	-	-	153	285
Workload and Administrative Adjustments						
California African American Museum Deferred	-	-	-	-	-	61
Maintenance and Director's Salary Increase	-	-	-	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	-	\$-	\$-	\$61

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3100 California Science Center - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Adjustments	-	-	-	\$-	\$153	\$346
TOTALS, SALARIES AND WAGES	146.8	166.3	166.3	\$7,950	\$9,458	\$9,651

3110 Special Resources Programs

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2320 Tahoe Regional Planning Agency	-	-	-	\$4,122	\$4,122	\$4,122
2325 Yosemite Foundation	-	-	-	803	840	840
2330 Sea Grant Program	-	-	-	205	211	208
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,130	\$5,173	\$5,170
FUNDING				2013-14*	2014-15*	2015-16*
0071 Yosemite Foundation Account, California Environmental License Plate Fund				\$803	\$840	\$840
0140 California Environmental License Plate Fund				4,203	4,209	4,206
0516 Harbors and Watercraft Revolving Fund				124	124	124
TOTALS, EXPENDITURES, ALL FUNDS				\$5,130	\$5,173	\$5,170

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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$-	-\$3	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	-\$3	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	-\$3	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	-\$3	-

PROGRAM DESCRIPTIONS

2320 - 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).

2325 - 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.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3110 Special Resources Programs - Continued

2330 - 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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
2320	TAHOE REGIONAL PLANNING AGENCY			
	Local Assistance:			
0140	California Environmental License Plate Fund	\$3,998	\$3,998	\$3,998
0516	Harbors and Watercraft Revolving Fund	124	124	124
	Totals, Local Assistance	\$4,122	\$4,122	\$4,122
	PROGRAM REQUIREMENTS			
2325	YOSEMITE FOUNDATION			
	Local Assistance:			
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$803	\$840	\$840
	Totals, Local Assistance	\$803	\$840	\$840
	PROGRAM REQUIREMENTS			
2330	SEA GRANT PROGRAM			
	State Operations:			
0140	California Environmental License Plate Fund	\$205	\$211	\$208
	Totals, State Operations	\$205	\$211	\$208
	TOTALS, EXPENDITURES			
	Local Assistance	4,925	4,962	4,962
	State Operations	205	211	208
	Totals, Expenditures	\$5,130	\$5,173	\$5,170

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2013-14*†	2014-15*	2015-16*
	0140 California Environmental License Plate Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$205	\$211	\$208
	TOTALS, EXPENDITURES	\$205	\$211	\$208
	Total Expenditures, All Funds, (State Operations)	\$205	\$211	\$208
2 LOCAL ASSISTANCE		2013-14*†	2014-15*	2015-16*
	0071 Yosemite Foundation Account, California Environmental License Plate Fund			
	APPROPRIATIONS			
	101 Budget Act appropriation	\$840	\$840	\$840
	Totals Available	\$840	\$840	\$840
	Unexpended balance, estimated savings	-37	-	-
	TOTALS, EXPENDITURES	\$803	\$840	\$840
	0140 California Environmental License Plate Fund			
	APPROPRIATIONS			
	101 Budget Act appropriation	\$3,998	\$3,998	\$3,998
	TOTALS, EXPENDITURES	\$3,998	\$3,998	\$3,998

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3110 Special Resources Programs - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
TOTALS, EXPENDITURES	\$124	\$124	\$124
Total Expenditures, All Funds, (Local Assistance)	\$4,925	\$4,962	\$4,962
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,130	\$5,173	\$5,170

3125 California Tahoe Conservancy

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

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

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

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
2340 Tahoe Conservancy	30.1	39.0	39.0	\$5,426	\$6,821	\$20,315
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	30.1	39.0	39.0	\$5,426	\$6,821	\$20,315
FUNDING				2013-14*	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$2	\$2	\$2
0140 California Environmental License Plate Fund				3,354	3,532	3,581
0262 Habitat Conservation Fund				23	26	19
0286 Lake Tahoe Conservancy Account				1,532	1,072	1,085
0568 Tahoe Conservancy Fund				137	705	695
0890 Federal Trust Fund				146	230	229
0995 Reimbursements				66	942	542
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				-	300	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				146	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				6	6	6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				14	6	6
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	14,150
TOTALS, EXPENDITURES, ALL FUNDS				\$5,426	\$6,821	\$20,315

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy - Continued

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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$76	-	\$-	\$76	-
• Salary Adjustments	-	48	-	-	48	-
• Pro Rata	-	-	-	-	44	-
• Benefit Adjustments	-	22	-	-	25	-
• SWCAP	-	-	-	-	-1	-
• Miscellaneous Baseline Adjustments	-	400	-	-	-300	-
Totals, Other Workload Budget Adjustments	\$-	\$546	-	\$-	-\$108	-
Totals, Workload Budget Adjustments	\$-	\$546	-	\$-	-\$108	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$14,150	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$14,150	-
Totals, Budget Adjustments	\$-	\$546	-	\$-	\$14,042	-

PROGRAM DESCRIPTIONS

2340 - 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.

2345 - 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

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy - Continued

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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2340	TAHOE CONSERVANCY			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$2	\$2	\$2
0140	California Environmental License Plate Fund	3,354	3,532	3,581
0262	Habitat Conservation Fund	23	26	19
0286	Lake Tahoe Conservancy Account	965	1,072	1,085
0568	Tahoe Conservancy Fund	137	705	695
0890	Federal Trust Fund	146	230	229
0995	Reimbursements	66	942	542
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6	6	6
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	14	6	6
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	200
	Totals, State Operations	\$4,713	\$6,521	\$6,365
	Local Assistance:			
0286	Lake Tahoe Conservancy Account	\$567	\$-	\$-
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	300	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	146	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	13,950
	Totals, Local Assistance	\$713	\$300	\$13,950
	TOTALS, EXPENDITURES			
	State Operations	4,713	6,521	6,365
	Local Assistance	713	300	13,950
	Totals, Expenditures	\$5,426	\$6,821	\$20,315

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	30.1	39.0	39.0	\$2,191	\$2,672	\$2,672
Total Adjustments	-	-	-	-	48	48
Net Totals, Salaries and Wages	30.1	39.0	39.0	\$2,191	\$2,720	\$2,720
Staff Benefits	-	-	-	955	1,089	1,092
Totals, Personal Services	30.1	39.0	39.0	\$3,146	\$3,809	\$3,812
OPERATING EXPENSES AND EQUIPMENT				\$1,780	\$2,669	\$2,510
SPECIAL ITEMS OF EXPENSES				184	43	43
UNCLASSIFIED EXPENDITURES				-397	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy - Continued

	1 State Operations			Positions		Expenditures	
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,713	\$6,521	\$6,365	

	2 Local Assistance			Expenditures		
	2013-14*	2014-15*	2015-16*	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$713	\$300	\$13,950			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$713	\$300	\$13,950			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,451	\$3,434	\$3,581
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	51	-
Totals Available	\$3,451	\$3,532	\$3,581
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$3,354	\$3,532	\$3,581
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$26	\$19
Totals Available	\$25	\$26	\$19
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$23	\$26	\$19
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,052	\$1,043	\$1,085
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$1,052	\$1,072	\$1,085
Unexpended balance, estimated savings	-87	-	-
TOTALS, EXPENDITURES	\$965	\$1,072	\$1,085
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$686	\$695
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	10	-
TOTALS, EXPENDITURES	\$137	\$705	\$695

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$230	\$229
TOTALS, EXPENDITURES	\$146	\$230	\$229
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$66	\$942	\$542
TOTALS, EXPENDITURES	\$66	\$942	\$542
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$6	\$6
Totals Available	\$7	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$6	\$6
Totals Available	\$15	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$14	\$6	\$6
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$200
TOTALS, EXPENDITURES	\$-	\$-	\$200
Total Expenditures, All Funds, (State Operations)	\$4,713	\$6,521	\$6,365
2 LOCAL ASSISTANCE			
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Adjustment from Capital Outlay Expenditure to Local Assistance	\$270	-	-
Prior Year Balances Available:			
Local Assistance Expenditures from Capital Outlay appropriation	297	-	-
TOTALS, EXPENDITURES	\$567	\$-	\$-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$300	-
TOTALS, EXPENDITURES	\$-	\$300	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3125-101-6029, Budget Act of 2004, as reappropriated by Item 3125-490, Budget Acts of 2009 and 2011	117	-	-
Item 3125-101-6029, Budget Act of 2005, as reappropriated by Item 3125-490, Budget Acts of 2009 and 2011	29	-	-
TOTALS, EXPENDITURES	\$146	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$13,950
TOTALS, EXPENDITURES	\$-	\$-	\$13,950

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$713</u>	<u>\$300</u>	<u>\$13,950</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,426	\$6,821	\$20,315

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0286 Lake Tahoe Conservancy Account^s			
BEGINNING BALANCE	\$4,530	\$5,534	\$5,322
Prior Year Adjustments	<u>3,306</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,836	\$5,534	\$5,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>1,111</u>	<u>1,081</u>	<u>1,081</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,111</u>	<u>\$1,081</u>	<u>\$1,081</u>
Total Resources	\$8,947	\$6,615	\$6,403
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	966	1,072	1,086
3125 California Tahoe Conservancy (Local Assistance)	567	-	-
3125 California Tahoe Conservancy (Capital Outlay)	1,875	100	100
3790 Department of Parks and Recreation (State Operations)	-	120	120
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,413</u>	<u>\$1,293</u>	<u>\$1,308</u>
FUND BALANCE	\$5,534	\$5,322	\$5,095
Reserve for economic uncertainties	5,534	5,322	5,095

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	30.1	39.0	39.0	\$2,191	\$2,672	\$2,672
Salary and Other Adjustments	-	-	-	-	48	48
Totals, Adjustments	-	-	-	\$-	\$48	\$48
TOTALS, SALARIES AND WAGES	30.1	39.0	39.0	\$2,191	\$2,720	\$2,720

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2345	CAPITAL OUTLAY Projects				
0000158	Land Acquisition and Site Improvement--Stream Environment Zones and Watershed Restoration		2,613 ^{Vbsr}	-	-
0000159	Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin (Government Code 66907)		4,267 ^{Ab}	10,475 ^{Ab}	8,335 ^{Ab}

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy - Continued

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
0000160	Land Acquisition and Site Improvements for Wildlife, Waterfowl and Fisheries	362 ^{vbs}	390 ^{vbs}	481 ^{vbs}
0000161	Land Acquisitions and Site Improvements - Public Access	37 ^{vbs}	-	-
Totals, Projects		\$7,279	\$10,865	\$8,816
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,279	\$10,865	\$8,816
FUNDING		2013-14*	2014-15*	2015-16*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$441	\$814
0262	Habitat Conservation Fund	362	1,339	481
0286	Lake Tahoe Conservancy Account	1,876	100	100
0568	Tahoe Conservancy Fund	-	880	440
0720	Lake Tahoe Acquisitions Fund	-	118	-
0890	Federal Trust Fund	471	4,535	3,500
0995	Reimbursements	371	-	-
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	-	600
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,393	1,260	738
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	423	575	119
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,383	1,617	2,024
TOTALS, EXPENDITURES, ALL FUNDS		\$7,279	\$10,865	\$8,816

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$441	\$814
TOTALS, EXPENDITURES	\$-	\$441	\$814
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$475	\$474	-
Fish and Game Code 2787 (d)	-	-	481
Prior Year Balances Available:			
Item 3125-301-0262, Budget Act of 2011	393	-	-
Item 3125-301-0262, Budget Act of 2012	390	200	-
Item 3125-301-0262, Budget Act of 2013	-	200	-
Carryover Baseline Adjustments: Various Projects	-	465	-
Totals Available	\$1,258	\$1,339	\$481
Unexpended balance, estimated savings	-31	-	-
Balance available in subsequent years	-865	-	-
TOTALS, EXPENDITURES	\$362	\$1,339	\$481
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$100	\$100	\$100
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2011	2,924	-	-
Item 3125-301-0286, Budget Act of 2012	116	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$3,140	\$100	\$100
Unexpended balance, estimated savings	-1,139	-	-
Balance available in subsequent years	<u>-125</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,876	\$100	\$100
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$440	\$440	\$440
Prior Year Balances Available:			
Item 3125-301-0568, Budget Act of 2013	<u>-</u>	<u>440</u>	<u>-</u>
Totals Available	\$440	\$880	\$440
Balance available in subsequent years	<u>-440</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$880	\$440
0720 Lake Tahoe Acquisitions Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>\$118</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$118	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,500
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2011	6	-	-
Item 3125-301-0890, Budget Act of 2012	5,000	3,000	-
Carryover Baseline Adjustments: Various Projects	<u>-</u>	<u>1,535</u>	<u>-</u>
Totals Available	\$5,006	\$4,535	\$3,500
Balance available in subsequent years	<u>-4,535</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$471	\$4,535	\$3,500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$371</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$371	\$-	\$-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$600</u>
TOTALS, EXPENDITURES	\$-	\$-	\$600
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,097	\$738
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2004, as reappropriated by Item 3125-491, Budget Acts of 2009 and 2011	523	-	-
Item 3125-301-6029, Budget Act of 2011	828	-	-
Item 3125-301-6029, Budget Act of 2012	383	-	-
Carryover Baseline Adjustments: Various Projects	<u>-</u>	<u>163</u>	<u>-</u>
Totals Available	\$1,734	\$1,260	\$738
Unexpended balance, estimated savings	-178	-	-
Balance available in subsequent years	<u>-163</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,393	\$1,260	\$738

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$575	\$119
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2011	<u>501</u>	<u>-</u>	<u>-</u>
Totals Available	\$501	\$575	\$119
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$423	\$575	\$119
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	-	\$2,024
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2013	<u>-</u>	<u>1,617</u>	<u>-</u>
Totals Available	\$4,000	\$1,617	\$2,024
Balance available in subsequent years	<u>-1,617</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,383	\$1,617	\$2,024
Total Expenditures, All Funds, (Capital Outlay)	\$7,279	\$10,865	\$8,816

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

	2013-14*	2014-15*	2015-16*
0071 Yosemite Foundation Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$27	\$26	\$86
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29	\$26	\$86
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3210 Environmental Protection Program - Continued

	2013-14*	2014-15*	2015-16*
4142500 License Plate Fees - Personalized Plates	<u>800</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$800</u>	<u>\$900</u>	<u>\$900</u>
Total Resources	\$829	\$926	\$986
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	<u>803</u>	<u>840</u>	<u>840</u>
Total Expenditures and Expenditure Adjustments	<u>\$803</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$26	\$86	\$146
Reserve for economic uncertainties	26	86	146
0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$7,766	\$4,952	-
Prior Year Adjustments	<u>47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,813	\$4,952	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	41,261	41,000	\$42,000
4163000 Investment Income - Surplus Money Investments	16	15	15
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Revenue Transfer to the Motor Vehicle Account State Transportation Fund (0044) from the Environmental License Plate Fund (0140) per Public Resources Code Section 21119	-2,076	-2,194	-2,409
Revenue Transfer From Resources License Plate Fund (0073) to Environmental License Plate Fund (0140) per Vehicle Code Section 5024	-	834	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Environmental License Plate Fund (0140) per Government Code Section 16475	3	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$39,206</u>	<u>\$39,660</u>	<u>\$39,611</u>
Total Resources	\$47,019	\$44,612	\$39,611
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	4,824	4,561	6,703
0840 State Controller (State Operations)	4	-	-
3110 Special Resources Programs (State Operations)	205	211	208
3110 Special Resources Programs (Local Assistance)	3,998	3,998	3,998
3125 California Tahoe Conservancy (State Operations)	3,356	3,532	3,582
3340 California Conservation Corps (State Operations)	325	327	322
3540 Department of Forestry and Fire Protection (State Operations)	444	564	575
3560 State Lands Commission (State Operations)	-	133	-
3600 Department of Fish and Wildlife (State Operations)	15,173	15,511	9,468
3640 Wildlife Conservation Board (State Operations)	260	287	328
3720 California Coastal Commission (State Operations)	-	500	1,000
3760 State Coastal Conservancy (State Operations)	-	200	1,300
3790 Department of Parks and Recreation (State Operations)	3,185	3,058	-
3810 Santa Monica Mountains Conservancy (State Operations)	289	325	308
3820 San Francisco Bay Conservation and Development Commission (State Operations)	-	500	-
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	346	363	369
3830 San Joaquin River Conservancy (State Operations)	274	315	312
3835 Baldwin Hills Conservancy (State Operations)	347	382	377

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3210 Environmental Protection Program - Continued

	2013-14*	2014-15*	2015-16*
3840 Delta Protection Commission (State Operations)	1,006	1,067	1,048
3845 San Diego River Conservancy (State Operations)	332	360	374
3850 Coachella Valley Mountains Conservancy (State Operations)	264	298	303
3855 Sierra Nevada Conservancy (State Operations)	4,205	4,382	4,406
3860 Department of Water Resources (State Operations)	541	969	973
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	71	78	77
3885 Delta Stewardship Council (State Operations)	676	791	792
3930 Department of Pesticide Regulation (State Operations)	467	471	469
3980 Office of Environmental Health Hazard Assessment (State Operations)	875	983	987
6100 Department of Education (State Operations)	46	54	50
6100 Department of Education (Local Assistance)	360	360	360
8880 Financial Information System for California (State Operations)	<u>193</u>	<u>31</u>	<u>84</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,066</u>	<u>\$44,612</u>	<u>\$38,774</u>
FUND BALANCE	\$4,952	-	\$837
Reserve for economic uncertainties	4,952	-	837

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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2360 Training and Work Program	280.6	299.7	276.6	\$76,107	\$88,381	\$92,829
9900100 Administration	17.4	63.0	86.1	7,787	9,164	11,781
9900200 Administration - Distributed	-	-	-	<u>-7,787</u>	<u>-9,164</u>	<u>-11,781</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	298.0	362.7	362.7	\$76,107	\$88,381	\$92,829
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$34,861	\$43,839	\$46,065
0140 California Environmental License Plate Fund				326	327	322
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct				30,814	32,015	33,833
0995 Reimbursements				-	1	1
3063 State Responsibility Area Fire Prevention Fund				1,483	1,789	1,899
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,353	5,088	5,367
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				218	322	-
8080 Clean Energy Job Creation Fund				<u>4,052</u>	<u>5,000</u>	<u>5,342</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$76,107	\$88,381	\$92,829

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3340 California Conservation Corps - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 40 Grants for Local Conservation Corps	\$-	\$-	-	\$-	\$275	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$275	-
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$5,245	\$2,475	-
• Retirement Rate Adjustments	190	232	-	190	232	-
• Salary Adjustments	129	153	-	127	156	-
• Benefit Adjustments	21	28	-	35	47	-
• Pro Rata	-	-	-	-	-19	-
• Lease Revenue Debt Service Adjustment	-14	-	-	-12	-	-
Totals, Other Workload Budget Adjustments	\$326	\$413	-	\$5,585	\$2,891	-
Totals, Workload Budget Adjustments	\$326	\$413	-	\$5,585	\$3,166	-
Totals, Budget Adjustments	\$326	\$413	-	\$5,585	\$3,166	-

PROGRAM DESCRIPTIONS

2360 - 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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2360	TRAINING AND WORK PROGRAM			
	State Operations:			
0001	General Fund	\$34,861	\$43,839	\$46,065
0140	California Environmental License Plate Fund	326	327	322
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	30,814	32,015	33,833
0995	Reimbursements	-	1	1

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3340 California Conservation Corps - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3063	State Responsibility Area Fire Prevention Fund	1,483	1,789	1,899
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,353	5,088	5,092
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	218	208	-
8080	Clean Energy Job Creation Fund	<u>4,052</u>	<u>5,000</u>	<u>5,342</u>
	Totals, State Operations	\$76,107	\$88,267	\$92,554
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$-	\$-	\$275
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	114	-
	Totals, Local Assistance	\$-	\$114	\$275
	SUBPROGRAM REQUIREMENTS			
2360010	Training and Work Program--Base and Fire Centers			
	State Operations:			
0001	General Fund	\$34,861	\$43,503	\$45,729
0140	California Environmental License Plate Fund	326	327	322
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	30,814	32,015	33,833
0995	Reimbursements	-	1	1
3063	State Responsibility Area Fire Prevention Fund	1,483	1,789	1,899
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,353	5,088	5,092
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	205	208	-
8080	Clean Energy Job Creation Fund	<u>4,052</u>	<u>5,000</u>	<u>5,342</u>
	Totals, State Operations	\$76,094	\$87,931	\$92,218
	SUBPROGRAM REQUIREMENTS			
2360019	Training and Work Program--Local Corps			
	State Operations:			
0001	General Fund	\$-	\$336	\$336
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13	-	-
	Totals, State Operations	\$13	\$336	\$336
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$-	\$-	\$275
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	114	-
	Totals, Local Assistance	\$-	\$114	\$275
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$7,787	\$4,123	\$4,282
0140	California Environmental License Plate Fund	-	39	39
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	-	3,387	5,828
3063	State Responsibility Area Fire Prevention Fund	-	206	213

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3340 California Conservation Corps - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	822	832
8080	Clean Energy Job Creation Fund	-	587	587
	Totals, State Operations	\$7,787	\$9,164	\$11,781
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-7,787	\$-4,123	\$-4,282
0140	California Environmental License Plate Fund	-	-39	-39
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	-	-3,387	-5,828
3063	State Responsibility Area Fire Prevention Fund	-	-206	-213
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-822	-832
8080	Clean Energy Job Creation Fund	-	-587	-587
	Totals, State Operations	\$-7,787	\$-9,164	\$-11,781
TOTALS, EXPENDITURES				
	State Operations	76,107	88,267	92,554
	Local Assistance	-	114	275
	Totals, Expenditures	\$76,107	\$88,381	\$92,829

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>					
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	298.0	362.7	362.7	\$17,769	\$21,752	\$21,567
Total Adjustments	-	-	-	-	215	215
Net Totals, Salaries and Wages	298.0	362.7	362.7	\$17,769	\$21,967	\$21,782
Staff Benefits	-	-	-	9,347	8,649	8,591
Totals, Personal Services	298.0	362.7	362.7	\$27,116	\$30,616	\$30,373
OPERATING EXPENSES AND EQUIPMENT				\$48,991	\$53,152	\$57,682
SPECIAL ITEMS OF EXPENSES				-	4,499	4,499
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$76,107	\$88,267	\$92,554

	2 Local Assistance			Expenditures		
				<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Grants and Subventions - Non-Governmental				\$-	\$114	\$275
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$114	\$275

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2013-14*†	2014-15*	2015-16*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	-	\$31,319	\$36,916

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	44,315	-	-
Allocation for Staff Benefits	-	129	-
Allocation for Employee Compensation	-	21	-
Section 3.60 Pension Contribution Adjustment	-	190	-
003 Budget Act appropriation	4,334	4,498	4,486
Lease Revenue Debt Service Adjustment	-	-14	-
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	-	12,359	4,663
Totals Available	\$48,649	\$48,502	\$46,065
Unexpended balance, estimated savings	-1,429	-	-
Balance available in subsequent years	-12,359	-4,663	-
TOTALS, EXPENDITURES	\$34,861	\$43,839	\$46,065
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$326	\$324	\$322
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$326	\$327	\$322
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,971	\$31,670	\$33,833
Allocation for Staff Benefits	-	127	-
Allocation for Employee Compensation	-	24	-
Section 3.60 Pension Contribution Adjustment	-	194	-
Totals Available	\$32,971	\$32,015	\$33,833
Unexpended balance, estimated savings	-2,157	-	-
TOTALS, EXPENDITURES	\$30,814	\$32,015	\$33,833
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,552	\$1,775	\$1,899
Allocation for Staff Benefits	-	5	-
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$1,552	\$1,789	\$1,899
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$1,483	\$1,789	\$1,899
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,036	\$5,037	\$5,092
Allocation for Staff Benefits	-	20	-
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Totals Available	\$5,036	\$5,088	\$5,092

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3340 California Conservation Corps - Continued

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
Unexpended balance, estimated savings	-683	-	-
TOTALS, EXPENDITURES	\$4,353	\$5,088	\$5,092
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$208	-
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	-	-
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	68	-	-
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	104	-	-
Totals Available	\$403	\$208	\$-
Unexpended balance, estimated savings	-185	-	-
TOTALS, EXPENDITURES	\$218	\$208	\$-
8080 Clean Energy Job Creation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,000	\$5,342
Totals Available	\$5,000	\$5,000	\$5,342
Unexpended balance, estimated savings	-948	-	-
TOTALS, EXPENDITURES	\$4,052	\$5,000	\$5,342
Total Expenditures, All Funds, (State Operations)	\$76,107	\$88,267	\$92,554
2 LOCAL ASSISTANCE			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation			
			\$275
TOTALS, EXPENDITURES	\$-	\$-	\$275
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$114	-
TOTALS, EXPENDITURES	\$-	\$114	\$-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$114	\$275
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$76,107	\$88,381	\$92,829
FUND CONDITION STATEMENTS			
	2013-14*	2014-15*	2015-16*
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct^s			
BEGINNING BALANCE	\$8,162	\$8,355	\$14,046
Prior Year Adjustments	993	-	-
Adjusted Beginning Balance	\$9,155	\$8,355	\$14,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	30,170	29,718	28,615

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

3340 California Conservation Corps - Continued

	2013-14*	2014-15*	2015-16*
4150500 Interest Income - Interfund Loans	-	7	7
4163000 Investment Income - Surplus Money Investments	1	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Collins-Dugan California Conservation Corps Reimbursement Account (0318), Budget Act of 2011	-	8,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,172</u>	<u>\$37,729</u>	<u>\$28,626</u>
Total Resources	\$39,327	\$46,084	\$42,672
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	-	-
3340 California Conservation Corps (State Operations)	30,813	32,014	33,833
8880 Financial Information System for California (State Operations)	<u>150</u>	<u>24</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,972</u>	<u>\$32,038</u>	<u>\$33,889</u>
FUND BALANCE	\$8,355	\$14,046	\$8,783
Reserve for economic uncertainties	8,355	14,046	8,783

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	298.0	362.7	362.7	\$17,769	\$21,752	\$21,567
Salary and Other Adjustments	-	-	-	-	215	215
Totals, Adjustments	-	-	-	<u>\$-</u>	<u>\$215</u>	<u>\$215</u>
TOTALS, SALARIES AND WAGES	298.0	362.7	362.7	\$17,769	\$21,967	\$21,782

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		2013-14*	2014-15*	2015-16*
2365	CAPITAL OUTLAY			
	Projects			
0000692	Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement	-	-	2,655 ^{PWg}
0000693	Tahoe Base Center: Equipment Storage Relocation	-	-	2,510 ^{AWCn}
0000734	Delta Service District Center	549 ^{Wn}	24,011 ^{WCn}	-
0000735	Tahoe Base Center Relocation Phase II	-	2,022 ^{Cn}	-
0000736	Camarillo: Berm Installation	-	265 ^{Cn}	-
	Totals, Projects	<u>\$549</u>	<u>\$26,298</u>	<u>\$5,165</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$549	\$26,298	\$5,165
FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	\$-	\$-	\$2,655
0660	Public Buildings Construction Fund	549	26,298	2,510
TOTALS, EXPENDITURES, ALL FUNDS		\$549	\$26,298	\$5,165

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3340 California Conservation Corps - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$2,655
TOTALS, EXPENDITURES	\$-	\$-	\$2,655
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$2,510
Prior Year Balances Available:			
Item 3340-301-0660, BA of 2005 as reappr by Item 3340-490, BA of 2006, Item 3340-491, BAs of 2008 & 2013, and Item 3340-492, BAs of 2010, 2011, 2012 and 2013	18,082	-	-
Item 3340-301-0660, BA of 2006 as reappr by Item 3340-491, BAs of 2008 & 2009, and Item 3340-492, BAs of 2011 and 2012	2,022	-	-
Item 3340-301-0660, Budget Act of 2007	265	-	-
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	-	-
0000736 - Camarillo: Berm Installation -- Augmentation (EO#C 13/14-22) - C	-	265	-
Baseline Adjustments: Various Projects	-	26,033	-
Totals Available	\$26,847	\$26,298	\$2,510
Balance available in subsequent years	-26,298	-	-
TOTALS, EXPENDITURES	\$549	\$26,298	\$2,510
Total Expenditures, All Funds, (Capital Outlay)	\$549	\$26,298	\$5,165

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; implementing programs to reduce wasteful and inefficient use of energy; stimulating development of alternative sources of energy such as wind, solar, biomass, and non-petroleum transportation fuels; analyzing transportation fuel supplies, prices, and trends; and maintaining capacity to respond to energy emergencies.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2380 Regulatory and Planning	154.0	153.0	153.0	\$35,150	\$40,723	\$40,829
2385 Energy Resources Conservation	104.5	130.8	141.8	32,912	74,532	55,727
2390 Development	166.5	231.4	222.4	174,042	670,860	326,617
9900100 Administration	144.2	178.9	178.9	19,925	25,528	25,594
9900200 Administration - Distributed	-	-	-	-19,925	-25,528	-25,594
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	569.2	694.1	696.1	\$242,104	\$786,115	\$423,173
FUNDING				2013-14*	2014-15*	2015-16*
0033 State Energy Conservation Assistance Account				\$8,702	\$39,629	\$20,573
0044 Motor Vehicle Account, State Transportation Fund				141	140	141
0381 Public Interest Research, Development, and Demonstration Fund				5,962	4,774	1,290
0382 Renewable Resource Trust Fund				35,864	35,551	34,700
0465 Energy Resources Programs Account				59,339	82,008	83,896

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	309	7,708	4,010
0853	Petroleum Violation Escrow Account	1,617	2,168	1,985
0890	Federal Trust Fund	3,390	10,972	10,961
0995	Reimbursements	18	1,500	3,700
3062	Energy Facility License and Compliance Fund	1,145	3,446	3,471
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	20,776	45,019	24,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	101,163	172,856	109,056
3211	Electric Program Investment Charge Fund	5,291	373,889	128,484
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	<u>-1,613</u>	<u>6,455</u>	<u>-3,094</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$242,104	\$786,115	\$423,173

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

2380-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.

2385-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.

2390-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.

9900-Policy, Management, and Administration Program:

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increase Alternative and Renewable Fuel and Vehicle Technology Program Staff Resources	\$-	\$-	-	\$-	\$2,061	15.0
• Vulnerability of the Fueling Infrastructure for the Transportation Sector	-	-	-	-	1,985	1.0
• Energy Conservation Assistance Account	-	-	-	-	1,485	11.0
• Public Goods Charge Ramp-Down Plan	-	-	-	-	-2,324	-25.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,207	2.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$1,574	-	\$-	\$1,572	-
• Pro Rata	-	-	-	-	1,022	-
• Salary Adjustments	-	717	-	-	517	-
• Benefit Adjustments	-	321	-	-	315	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Carryover/Reappropriation	-	280,913	-	-	-	-
• SWCAP	-	-	-	-	-11	-
• Miscellaneous Baseline Adjustments	-	-10,052	-	-	-65,922	-
Totals, Other Workload Budget Adjustments	\$-	\$273,473	-	\$-	-\$62,507	-
Totals, Workload Budget Adjustments	\$-	\$273,473	-	\$-	-\$59,300	2.0
Totals, Budget Adjustments	\$-	\$273,473	-	\$-	-\$59,300	2.0

PROGRAM DESCRIPTIONS**2380 - 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, 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 for competitive prices and potential market abuses.

2380010 - Power Plant Site Certification and Transmission Line Corridor Designation Program

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.

2380019 - 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.

2380028 - 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.

2385 - 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.

2385010 - 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.

2385028 - Demand Analysis

The Demand Analysis program is responsible for collecting and analyzing electricity and natural gas consumption data used

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

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.

2390 - 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.

2390010 - 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.

2390019 - 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, energy storage, strategies to reduce or mitigate energy-related environmental impact, transportation technologies, and energy transmission and distribution system improvements.

2390028 - 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.

2395 - 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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
2380	REGULATORY AND PLANNING			
	State Operations:			
0465	Energy Resources Programs Account	\$33,098	\$33,477	\$33,558
0890	Federal Trust Fund	900	3,500	3,500
0995	Reimbursements	7	300	300
3062	Energy Facility License and Compliance Fund	1,145	3,446	3,471
	Totals, State Operations	\$35,150	\$40,723	\$40,829
	SUBPROGRAM REQUIREMENTS			
2380010	Power Plant Site Certification and Transmission Line Corridor Designation Program			
	State Operations:			
0465	Energy Resources Programs Account	\$21,901	\$23,694	\$23,750
0890	Federal Trust Fund	900	3,500	3,500
0995	Reimbursements	7	300	300

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3062 Energy Facility License and Compliance Fund	1,145	3,329	3,354
Totals, State Operations	\$23,953	\$30,823	\$30,904
SUBPROGRAM REQUIREMENTS			
2380019 Electricity Resource Planning			
State Operations:			
0465 Energy Resources Programs Account	\$6,052	\$4,558	\$4,568
Totals, State Operations	\$6,052	\$4,558	\$4,568
SUBPROGRAM REQUIREMENTS			
2380028 Electricity Supply and Analysis			
State Operations:			
0465 Energy Resources Programs Account	\$-	\$3,016	\$3,027
Totals, State Operations	\$-	\$3,016	\$3,027
SUBPROGRAM REQUIREMENTS			
2380037 Management and Support			
State Operations:			
0465 Energy Resources Programs Account	\$5,145	\$2,209	\$2,213
3062 Energy Facility License and Compliance Fund	-	117	117
Totals, State Operations	\$5,145	\$2,326	\$2,330
PROGRAM REQUIREMENTS			
2385 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$6,460	-\$8,371	\$573
0382 Renewable Resource Trust Fund	1,900	121	121
0465 Energy Resources Programs Account	19,834	29,110	29,372
0853 Petroleum Violation Escrow Account	1,617	-	-
0890 Federal Trust Fund	2,469	5,472	5,461
0995 Reimbursements	3	200	200
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-1,613	-	-
Totals, State Operations	\$30,670	\$26,532	\$35,727
Local Assistance:			
0033 State Energy Conservation Assistance Account	\$2,242	\$48,000	\$20,000
Totals, Local Assistance	\$2,242	\$48,000	\$20,000
SUBPROGRAM REQUIREMENTS			
2385010 Buildings			
State Operations:			
0033 State Energy Conservation Assistance Account	\$6,460	-\$8,371	-\$912
0465 Energy Resources Programs Account	9,891	9,453	9,669
0853 Petroleum Violation Escrow Account	1,617	-	-
0890 Federal Trust Fund	2,187	4,472	4,461
0995 Reimbursements	3	200	200
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-1,613	-	-
Totals, State Operations	\$18,545	\$5,754	\$13,418
SUBPROGRAM REQUIREMENTS			
2385019 Energy Projects Evaluation and Assistance			
State Operations:			
0033 State Energy Conservation Assistance Account	\$-	\$-	\$1,485

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0465 Energy Resources Programs Account	2,864	14,664	14,898
0890 Federal Trust Fund	<u>273</u>	<u>1,000</u>	<u>1,000</u>
Totals, State Operations	\$3,137	\$15,664	\$17,383
Local Assistance:			
0033 State Energy Conservation Assistance Account	<u>\$2,242</u>	<u>\$48,000</u>	<u>\$20,000</u>
Totals, Local Assistance	\$2,242	\$48,000	\$20,000
SUBPROGRAM REQUIREMENTS			
2385028 Demand Side Program Evaluation			
State Operations:			
0382 Renewable Resource Trust Fund	\$1,900	\$121	\$121
0465 Energy Resources Programs Account	<u>5,904</u>	<u>3,794</u>	<u>3,331</u>
Totals, State Operations	\$7,804	\$3,915	\$3,452
SUBPROGRAM REQUIREMENTS			
2385037 Management and Support			
State Operations:			
0465 Energy Resources Programs Account	\$1,175	\$1,199	\$1,474
0890 Federal Trust Fund	<u>9</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$1,184	\$1,199	\$1,474
PROGRAM REQUIREMENTS			
2390 DEVELOPMENT			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$141	\$140	\$141
0381 Public Interest Research, Development, and Demonstration Fund	5,962	4,774	1,290
0382 Renewable Resource Trust Fund	33,964	35,430	34,579
0465 Energy Resources Programs Account	6,407	19,421	20,966
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	309	308	310
0853 Petroleum Violation Escrow Account	-	2,168	185
0890 Federal Trust Fund	21	2,000	2,000
0995 Reimbursements	8	1,000	3,200
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	20,776	45,019	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	101,163	172,856	109,056
3211 Electric Program Investment Charge Fund	5,291	18,984	13,484
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	<u>-</u>	<u>6,455</u>	<u>-3,094</u>
Totals, State Operations	\$174,042	\$308,555	\$206,117
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$-	\$7,400	\$3,700
0853 Petroleum Violation Escrow Account	-	-	1,800
3211 Electric Program Investment Charge Fund	<u>-</u>	<u>354,905</u>	<u>115,000</u>
Totals, Local Assistance	\$-	\$362,305	\$120,500
SUBPROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
2390010 Transportation Technology and Fuels			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$141	\$140	\$141
0465 Energy Resources Programs Account	4,786	9,524	12,604
0890 Federal Trust Fund	21	300	300
0995 Reimbursements	8	1,000	1,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	101,163	172,856	109,056
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-	6,455	-3,094
Totals, State Operations	\$106,119	\$190,275	\$120,007
SUBPROGRAM REQUIREMENTS			
2390019 Research and Development			
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	\$5,962	\$4,774	\$1,290
0465 Energy Resources Programs Account	51	6,658	6,508
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	309	308	310
0853 Petroleum Violation Escrow Account	-	-	185
0890 Federal Trust Fund	-	1,700	1,700
0995 Reimbursements	-	-	2,200
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	20,776	45,019	24,000
3211 Electric Program Investment Charge Fund	5,291	18,984	13,484
Totals, State Operations	\$32,389	\$77,443	\$49,677
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$-	\$7,400	\$3,700
0853 Petroleum Violation Escrow Account	-	-	1,800
3211 Electric Program Investment Charge Fund	-	354,905	115,000
Totals, Local Assistance	\$-	\$362,305	\$120,500
SUBPROGRAM REQUIREMENTS			
2390028 Technology Evaluation			
State Operations:			
0382 Renewable Resource Trust Fund	\$33,964	\$35,430	\$34,579
0465 Energy Resources Programs Account	86	2,256	731
0853 Petroleum Violation Escrow Account	-	2,168	-
Totals, State Operations	\$34,050	\$39,854	\$35,310
SUBPROGRAM REQUIREMENTS			
2390037 Management and Support			
State Operations:			
0465 Energy Resources Programs Account	\$1,484	\$983	\$1,123
Totals, State Operations	\$1,484	\$983	\$1,123
SUBPROGRAM REQUIREMENTS			
9900100 Administration			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
State Operations:				
0465	Energy Resources Programs Account	\$19,925	\$25,528	\$25,594
Totals, State Operations		\$19,925	\$25,528	\$25,594
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0465	Energy Resources Programs Account	-\$19,925	-\$25,528	-\$25,594
Totals, State Operations		-\$19,925	-\$25,528	-\$25,594
TOTALS, EXPENDITURES				
State Operations		239,862	375,810	282,673
Local Assistance		2,242	410,305	140,500
Totals, Expenditures		\$242,104	\$786,115	\$423,173

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	569.2	694.1	694.1	\$44,237	\$53,784	\$53,784
Total Adjustments	-	-	2.0	-	466	738
Net Totals, Salaries and Wages	569.2	694.1	696.1	\$44,237	\$54,250	\$54,522
Staff Benefits	-	-	-	33,138	22,030	22,181
Totals, Personal Services	569.2	694.1	696.1	\$77,375	\$76,280	\$76,703
OPERATING EXPENSES AND EQUIPMENT				\$9,901	\$44,495	\$47,545
SPECIAL ITEMS OF EXPENSES				152,586	254,035	157,425
UNCLASSIFIED EXPENDITURES				-	1,000	1,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$239,862	\$375,810	\$282,673

2 Local Assistance	<u>Expenditures</u>		
	2013-14*	2014-15*	2015-16*
Other Special Items of Expense	\$2,242	\$410,305	\$140,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,242	\$410,305	\$140,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$19,169	\$10,476	\$15,443
Miscellaneous Baseline Adjustments	-	-4,885	-
TOTALS, EXPENDITURES	\$19,169	\$5,591	\$15,443
Loan repayments per Public Resources Code Sections 25410-25421	-12,709	-13,962	-14,870
NET TOTALS, EXPENDITURES	\$6,460	\$-8,371	\$573
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$140	\$141

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$141	\$140	\$141
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,452	\$3,167	\$1,290
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	70	-
Prior Year Balances Available:			
Item 3360-001-0381, Budget Act of 2013	-	1,490	-
Totals Available	\$7,452	\$4,774	\$1,290
Balance available in subsequent years	-1,490	-	-
TOTALS, EXPENDITURES	\$5,962	\$4,774	\$1,290
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,808	\$5,435	\$4,700
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	70	-
Public Utilities Code Section 445	29,239	50,000	30,000
Miscellaneous Baseline Adjustments	-	-20,000	-
Prior Year Balances Available:			
Item 3360-001-0382, Budget Act of 2012 as reappropriated by Chapter 621, Statutes of 2013	3,659	-	-
Totals Available	\$38,706	\$35,551	\$34,700
Unexpended balance, estimated savings	-2,842	-	-
TOTALS, EXPENDITURES	\$35,864	\$35,551	\$34,700
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,972	\$80,059	\$83,871
Allocation for Employee Compensation	-	528	-
Allocation for Staff Benefits	-	238	-
Section 3.60 Pension Contribution Adjustment	-	1,158	-
Public Resources Code Section 25402.1	-	25	25
Totals Available	\$73,972	\$82,008	\$83,896
Unexpended balance, estimated savings	-14,633	-	-
TOTALS, EXPENDITURES	\$59,339	\$82,008	\$83,896
0479 Energy Technologies Research, Development and Demonstration Account			
Prior Year Balances Available:			
Item 3360-001-0479, Budget Act of 2012	2,480	-	-
Totals Available	\$2,480	\$-	\$-
Unexpended balance, estimated savings	-2,480	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$309	\$308	\$310
TOTALS, EXPENDITURES	\$309	\$308	\$310
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,400	\$2,168	\$185

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$2,400	\$2,168	\$185
Unexpended balance, estimated savings	<u>-783</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,617	\$2,168	\$185
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$3,390</u>	<u>\$10,972</u>	<u>\$10,961</u>
TOTALS, EXPENDITURES	\$3,390	\$10,972	\$10,961
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$18</u>	<u>\$1,500</u>	<u>\$3,700</u>
TOTALS, EXPENDITURES	\$18	\$1,500	\$3,700
3015 Gas Consumption Surcharge Fund			
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>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,521	\$3,413	\$3,471
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>20</u>	<u>-</u>
Totals Available	\$3,521	\$3,446	\$3,471
Unexpended balance, estimated savings	<u>-2,376</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,145	\$3,446	\$3,471
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,024	\$24,000	\$24,000
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	7	-
Miscellaneous Baseline Adjustments	-	-53	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>32</u>	<u>-</u>
Prior Year Balances Available:			
Item 3360-001-3109, Budget Act of 2012	17,812	-	-
Carryover	<u>-</u>	<u>21,019</u>	<u>-</u>
Totals Available	\$41,836	\$45,019	\$24,000
Unexpended balance, estimated savings	-41	-	-
Balance available in subsequent years	<u>-21,019</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,776	\$45,019	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,176	\$106,214	\$109,056
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>20</u>	<u>-</u>
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2012	61,691	-	-
Carryover	<u>-</u>	<u>66,609</u>	<u>-</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$167,867	\$172,856	\$109,056
Unexpended balance, estimated savings	-95	-	-
Balance available in subsequent years	<u>-66,609</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$101,163	\$172,856	\$109,056
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,981	\$12,959	\$13,484
Allocation for Employee Compensation	-	92	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	202	-
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2013	<u>-</u>	<u>5,690</u>	<u>-</u>
Totals Available	\$10,981	\$18,984	\$13,484
Balance available in subsequent years	<u>-5,690</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,291	\$18,984	\$13,484
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 25464(e)	<u>-</u>	<u>\$8,508</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8,508	\$-
Loan Repayment per Public Resources Code Section 25464(e)	<u>-1,613</u>	<u>-2,053</u>	<u>-3,094</u>
NET TOTALS, EXPENDITURES	\$-1,613	\$6,455	\$-3,094
Total Expenditures, All Funds, (State Operations)	\$239,862	\$375,810	\$282,673
2 LOCAL ASSISTANCE			
	2013-14*†	2014-15*	2015-16*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 26227	\$2,242	-	-
Public Resources Code section 25416	-	28,000	20,000
Miscellaneous Baseline Adjustments	<u>-</u>	<u>20,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,242	\$48,000	\$20,000
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	<u>(-)</u>	<u>(\$1,200)</u>	<u>(\$1,200)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,700	\$3,700	\$3,700
Prior Year Balances Available:			
Item 3360-101-0497, Budget Act of 2012	1,715	-	-
Carryover	<u>-</u>	<u>3,700</u>	<u>-</u>
Totals Available	\$5,415	\$7,400	\$3,700
Unexpended balance, estimated savings	-1,715	-	-
Balance available in subsequent years	<u>-3,700</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$7,400	\$3,700
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,800

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,800
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$182,405	\$172,500	\$115,000
Prior Year Balances Available:			
Item 3360-101-3211, Budget Act of 2013	-	182,405	-
Totals Available	\$182,405	\$354,905	\$115,000
Balance available in subsequent years	-182,405	-	-
TOTALS, EXPENDITURES	\$-	\$354,905	\$115,000
Total Expenditures, All Funds, (Local Assistance)	\$2,242	\$410,305	\$140,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$242,104	\$786,115	\$423,173

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0033 State Energy Conservation Assistance Account [§]			
BEGINNING BALANCE	\$17,761	\$40,037	\$50,578
Prior Year Adjustments	539	-	-
Adjusted Beginning Balance	\$18,300	\$40,037	\$50,578
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,283	2,125	2,125
4161000 Investment Income - Other	113	-	-
4163000 Investment Income - Surplus Money Investments	62	71	71
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to State Energy Conservation Assistance Account (0033) per Ch 29, Stats of 2013	28,000	28,000	-
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to Energy Conservation Fund to the State Energy Conservation Assistance Account (0033) per Item Budget Act 3360-404, Budget Act of 2014	-	20,000	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Energy Conservation Fund (0033) per Budget Act Item 3360-404 pending Budget Act of 2015	-	-	20,000
Total Revenues, Transfers, and Other Adjustments	<u>\$30,457</u>	<u>\$50,196</u>	<u>\$22,196</u>
Total Resources	\$48,757	\$90,233	\$72,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	6,461	-8,371	573
3360 Energy Resources Conservation and Development Commission (Local Assistance)	2,242	48,000	20,000
8880 Financial Information System for California (State Operations)	16	26	55
Total Expenditures and Expenditure Adjustments	<u>\$8,721</u>	<u>\$39,655</u>	<u>\$20,628</u>
FUND BALANCE	\$40,037	\$50,578	\$52,146
Reserve for economic uncertainties	40,037	50,578	52,146
0034 Geothermal Resources Development Account [§]			
BEGINNING BALANCE	\$-1	-	\$260
Prior Year Adjustments	-226	-	-
Adjusted Beginning Balance	\$-227	-	\$260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	4,886	\$4,200	4,200

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	2013-14*	2014-15*	2015-16*
4154500 Royalties - School Land	30	30	30
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	-1,360	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$3,556</u>	<u>\$3,030</u>	<u>\$3,030</u>
Total Resources	\$3,329	\$3,030	\$3,290
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,360	1,200	1,200
9350 Shared Revenues (Local Assistance)	<u>1,968</u>	<u>1,570</u>	<u>1,570</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,328</u>	<u>\$2,770</u>	<u>\$2,770</u>
FUND BALANCE	-	\$260	\$520
Reserve for economic uncertainties	-	260	520
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	\$-24	-	-
Prior Year Adjustments	<u>-664</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$-688	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	72,033	\$74,363	\$74,363
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-71,345	-74,363	-74,363
Total Revenues, Transfers, and Other Adjustments	<u>\$688</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$3,337	\$3,342	\$3,342
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,334	\$3,342	\$3,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>8</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$3,342</u>	<u>\$3,342</u>	<u>\$3,342</u>
FUND BALANCE	\$3,342	\$3,342	\$3,342
Reserve for economic uncertainties	3,342	3,342	3,342
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$38,945	\$29,835	\$16,746
Prior Year Adjustments	<u>6,742</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$45,687	\$29,835	\$16,746
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	63	-	-
4163000 Investment Income - Surplus Money Investments	125	200	200
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	20	-	-
4180100 Prior Year Revenue Adjustments	-	1,490	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	2013-14*	2014-15*	2015-16*
Transfers and Other Adjustments			
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$-9,790</u>	<u>\$-8,310</u>	<u>\$-9,800</u>
Total Resources	\$35,897	\$21,526	\$6,946
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	5,963	4,774	1,291
8880 Financial Information System for California (State Operations)	<u>99</u>	<u>6</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,062</u>	<u>\$4,780</u>	<u>\$1,296</u>
FUND BALANCE	\$29,835	\$16,746	\$5,650
Reserve for economic uncertainties	29,835	16,746	5,650
0382 Renewable Resource Trust Fund^s			
BEGINNING BALANCE	\$122,317	\$113,771	\$58,474
Prior Year Adjustments	<u>608</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$122,925	\$113,771	\$58,474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	21	-	-
4150500 Interest Income - Interfund Loans	208	-	-
4163000 Investment Income - Surplus Money Investments	217	200	200
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	-	-
Transfers and Other Adjustments			
Loan Repayment from Renewable Energy Resources Development Fee Trust Fund (3164) to Renewable Resource Trust Fund (0382) per Chapter 9, Statutes of 2010	6,378	-	-
Loan Repayment from General Fund (0001) to Renewable Resource Trust Fund (0382) per Budget Act Item 3360-011-0382, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011	20,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$26,836</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$149,761	\$113,971	\$58,674
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	124	58	-
0971 California Alternative Energy and Advanced Transportation Financing Authority (Local Assistance)	-	19,887	-
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>35,866</u>	<u>35,552</u>	<u>34,701</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,989</u>	<u>\$55,497</u>	<u>\$34,701</u>
FUND BALANCE	\$113,771	\$58,474	\$23,973
Reserve for economic uncertainties	113,771	58,474	23,973
0429 Local Jurisdiction Energy Assistance Account^s			
BEGINNING BALANCE	\$1,311	\$1,316	\$1,317
Prior Year Adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,316	\$1,316	\$1,317
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Resources	<u>\$1,316</u>	<u>\$1,317</u>	<u>\$1,318</u>
FUND BALANCE	\$1,316	\$1,317	\$1,318
Reserve for economic uncertainties	1,316	1,317	1,318
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$41,448	\$48,965	\$25,466
Prior Year Adjustments	<u>493</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,941	\$48,965	\$25,466
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	71,345	74,363	74,363
Total Revenues, Transfers, and Other Adjustments	<u>\$71,351</u>	<u>\$74,364</u>	<u>\$74,364</u>
Total Resources	\$113,292	\$123,329	\$99,830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
0860 State Board of Equalization (State Operations)	250	306	308
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	113	625	554
0971 California Alternative Energy and Advanced Transportation Financing Authority (Local Assistance)	-	10,000	-
3360 Energy Resources Conservation and Development Commission (State Operations)	59,340	82,007	83,895
3860 Department of Water Resources (State Operations)	2,572	3,015	3,023
7760 Department of General Services (State Operations)	1,719	1,846	1,714
8880 Financial Information System for California (State Operations)	<u>332</u>	<u>65</u>	<u>152</u>
Total Expenditures and Expenditure Adjustments	<u>\$64,327</u>	<u>\$97,863</u>	<u>\$89,646</u>
FUND BALANCE	\$48,965	\$25,466	\$10,184
Reserve for economic uncertainties	48,965	25,466	10,184
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,914	\$2,912	\$2,913
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,912	\$2,912	\$2,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$2,912	\$2,913	\$2,914
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	<u>\$2,912</u>	<u>\$2,913</u>	<u>\$2,914</u>
Reserve for economic uncertainties	2,912	2,913	2,914
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$7,686	\$9,691	\$6,887
Prior Year Adjustments	<u>954</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,640	\$9,691	\$6,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	4	4
4180100 Prior Year Revenue Adjustments	-	3,700	-
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	1,360	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,361</u>	<u>\$4,904</u>	<u>\$1,204</u>
Total Resources	\$10,001	\$14,595	\$8,091
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	309	308	310
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	7,400	3,700
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$310</u>	<u>\$7,708</u>	<u>\$4,011</u>
FUND BALANCE	\$9,691	\$6,887	\$4,080
Reserve for economic uncertainties	9,691	6,887	4,080

0853 Petroleum Violation Escrow Account ^f

BEGINNING BALANCE	\$10,769	\$9,088	\$6,920
Prior Year Adjustments	<u>-89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,680	\$9,088	\$6,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>26</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>-</u>	<u>-</u>
Total Resources	\$10,706	\$9,088	\$6,920
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,617	2,168	185
3360 Energy Resources Conservation and Development Commission (Local Assistance)	<u>-</u>	<u>-</u>	<u>1,800</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,617</u>	<u>\$2,168</u>	<u>\$1,985</u>
FUND BALANCE	\$9,088	\$6,920	\$4,935
Reserve for economic uncertainties	9,088	6,920	4,935

3062 Energy Facility License and Compliance Fund ^s

BEGINNING BALANCE	\$5,597	\$10,971	\$10,656
Prior Year Adjustments	<u>3,437</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,034	\$10,971	\$10,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,063	3,094	3,038
4163000 Investment Income - Surplus Money Investments	<u>30</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,093</u>	<u>\$3,134</u>	<u>\$3,078</u>
Total Resources	\$12,127	\$14,105	\$13,734
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,145	3,447	3,472
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,156</u>	<u>\$3,450</u>	<u>\$3,477</u>
FUND BALANCE	\$10,971	\$10,656	\$10,257
Reserve for economic uncertainties	10,971	10,656	10,257
3109 Natural Gas Subaccount, Public Interest Research, Development, and			
 Demonstration Fund ^s			
BEGINNING BALANCE	\$22,184	\$30,207	\$30,417
Prior Year Adjustments	<u>4,719</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,903	\$30,207	\$30,417
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	189	230	230
4180100 Prior Year Revenue Adjustments	-	21,019	-
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$24,189</u>	<u>\$45,249</u>	<u>\$24,230</u>
Total Resources	\$51,092	\$75,456	\$54,647
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	20,775	45,019	24,000
8880 Financial Information System for California (State Operations)	<u>110</u>	<u>20</u>	<u>43</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,885</u>	<u>\$45,039</u>	<u>\$24,043</u>
FUND BALANCE	\$30,207	\$30,417	\$30,604
Reserve for economic uncertainties	30,207	30,417	30,604
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	\$68,320	\$129,784	\$123,348
Prior Year Adjustments	<u>61,432</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$129,752	\$129,784	\$123,348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	92,038	89,000	89,000
4150500 Interest Income - Interfund Loans	139	-	-
4163000 Investment Income - Surplus Money Investments	304	900	900
4180100 Prior Year Revenue Adjustments	-	66,609	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Chapter 29, Third Extraordinary Session, Statutes of 2009	16,300	-	-
Loan Repayment from General Fund (0001) to Alternative and Renewable Fuel and Vehicle Technology Fund per Budget Act Item 3360-012-3117, Budget Act of 2009, As amended by Item 3360-402, Budget Act of 2012	8,250	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) to the Air Quality Improvement Fund (3119) per Budget Act Item 3900-011-3117, Chapter 354, Budget Act of 2013	-24,550	-	-
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$102,481	\$166,509	\$99,900
Total Resources	\$232,233	\$296,293	\$223,248

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0840 State Controller (State Operations)	3	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	101,164	172,857	109,056
3540 Department of Forestry and Fire Protection (State Operations)	762	-	-
8880 Financial Information System for California (State Operations)	520	88	191
Total Expenditures and Expenditure Adjustments	\$102,449	\$172,945	\$109,247
FUND BALANCE	\$129,784	\$123,348	\$114,002
Reserve for economic uncertainties	129,784	123,348	114,002

3211 Electric Program Investment Charge Fund ^s

BEGINNING BALANCE	\$11,951	\$19,453	\$5,950
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$11,948	\$19,453	\$5,950

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4122200 Energy Resources Surcharge	12,756	172,100	172,800
4150500 Interest Income - Interfund Loans	-	200	200
4163000 Investment Income - Surplus Money Investments	44	-	-
4180100 Prior Year Revenue Adjustments	-	188,095	-
Total Revenues, Transfers, and Other Adjustments	\$12,801	\$360,395	\$173,000
Total Resources	\$24,749	\$379,848	\$178,950

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3360 Energy Resources Conservation and Development Commission (State Operations)	5,291	18,984	13,485
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	354,905	115,000
8880 Financial Information System for California (State Operations)	5	9	23
Total Expenditures and Expenditure Adjustments	\$5,296	\$373,898	\$128,508
FUND BALANCE	\$19,453	\$5,950	\$50,442
Reserve for economic uncertainties	19,453	5,950	50,442

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	569.2	694.1	694.1	\$44,237	\$53,784	\$53,784
Salary and Other Adjustments	-	-	-	-	466	338
Workload and Administrative Adjustments						
Energy Conservation Assistance Account						
Assoc Energy Spec-Efficiency	-	-	2.0	-	-	117
Energy Commission Spec II-Efficiency	-	-	2.0	-	-	141
Energy Commission Supvr II-Efficiency	-	-	1.0	-	-	70
Mech Engr	-	-	4.0	-	-	244

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Sr Elec Engr	-	-	1.0	-	-	107
Sr Mech Engr	-	-	1.0	-	-	107
Increase Alternative and Renewable Fuel and Vehicle Technology Program Staff Resources						
Air Pollution Spec	-	-	11.0	-	-	814
Air Resources Engr	-	-	1.0	-	-	79
Energy Commission Supvr II (Tech Eval & Develmt)	-	-	1.0	-	-	73
Energy Resources Spec III (Supvry)	-	-	1.0	-	-	93
Office Techn (Typing)	-	-	1.0	-	-	37
Public Goods Charge Ramp-Down Plan						
Assoc Elec Engr	-	-	-1.0	-	-	-91
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-59
Atty III	-	-	-1.0	-	-	-102
Dep Div Chief	-	-	-1.0	-	-	-96
Electric Generation Sys Spec I	-	-	-2.0	-	-	-169
Energy Analyst	-	-	-4.0	-	-	-149
Energy Commission Spec I (Tech Eval & Develmt)	-	-	-2.0	-	-	-128
Energy Commission Spec II (Tech Eval & Develmt)	-	-	-5.0	-	-	-351
Energy Commission Spec II-Efficiency	-	-	-1.0	-	-	-70
Energy Commission Supvr II-Efficiency	-	-	-1.0	-	-	-72
Mech Engr	-	-	-1.0	-	-	-61
Office Mgr II	-	-	-1.0	-	-	-96
Office Techn (Typing)	-	-	-2.0	-	-	-73
Sr Legal Typist	-	-	-1.0	-	-	-35
Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-38
Vulnerability of the Fueling Infrastructure for the Transportation Sector						
Sr Mech Engr	-	-	1.0	-	-	107
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$399
Totals, Adjustments	-	-	2.0	\$-	\$466	\$738
TOTALS, SALARIES AND WAGES	569.2	694.1	696.1	\$44,237	\$54,250	\$54,522

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	2013-14*	2014-15*	2015-16*
0034 Geothermal Resources Development Account	\$1,360	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund	-1,360	-1,200	-1,200
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3370 Renewable Resources Investment Program - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$1,476	\$1,200	\$1,200
Adjustment to Align to Actual Revenues	<u>-116</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,360	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund			
Less funding provided by Geothermal Resources Development Account	<u>-1,360</u>	<u>-1,200</u>	<u>-1,200</u>
NET TOTALS, EXPENDITURES	<u>\$-1,360</u>	<u>\$-1,200</u>	<u>\$-1,200</u>
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$0

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0940 Bosco-Keene Renewable Resources Investment Fund^N			
BEGINNING BALANCE			
Prior Year Adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,853	\$1,984	\$1,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>116</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$116</u>	<u>-</u>	<u>-</u>
Total Resources	\$2,969	\$1,984	\$1,501
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,342	1,661	1,056
3860 Department of Water Resources (State Operations)	-	20	-
8880 Financial Information System for California (State Operations)	3	1	1
Expenditure Adjustments:			
Less funding provided by Geothermal Resources Development Account (State Operations)	<u>-1,360</u>	<u>-1,200</u>	<u>-1,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$986</u>	<u>\$482</u>	<u>\$-143</u>
FUND BALANCE	\$1,984	\$1,501	\$1,644
Reserve for economic uncertainties	1,984	1,501	1,644

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.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3460 Colorado River Board of California - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2410 Protection of California's Colorado River Rights and Interests	9.0	11.4	11.4	\$1,525	\$1,729	\$1,726
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.0	11.4	11.4	\$1,525	\$1,729	\$1,726
FUNDING				2013-14*	2014-15*	2015-16*
0995 Reimbursements				\$1,525	\$1,729	\$1,726
TOTALS, EXPENDITURES, ALL FUNDS				\$1,525	\$1,729	\$1,726

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$32	-	\$-	\$32	-
• Salary Adjustments	-	35	-	-	31	-
• Benefit Adjustments	-	11	-	-	12	-
Totals, Other Workload Budget Adjustments	\$-	\$78	-	\$-	\$75	-
Totals, Workload Budget Adjustments	\$-	\$78	-	\$-	\$75	-
Totals, Budget Adjustments	\$-	\$78	-	\$-	\$75	-

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9.0	11.4	11.4	\$765	\$1,067	\$1,067
Total Adjustments	-	-	-	-	35	31
Net Totals, Salaries and Wages	9.0	11.4	11.4	\$765	\$1,102	\$1,098
Staff Benefits	-	-	-	359	431	432
Totals, Personal Services	9.0	11.4	11.4	\$1,124	\$1,533	\$1,530
OPERATING EXPENSES AND EQUIPMENT				\$401	\$196	\$196
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,525	\$1,729	\$1,726

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3460 Colorado River Board of California - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Reimbursements	<u>\$1,525</u>	<u>\$1,729</u>	<u>\$1,726</u>
TOTALS, EXPENDITURES	<u>\$1,525</u>	<u>\$1,729</u>	<u>\$1,726</u>
Total Expenditures, All Funds, (State Operations)	\$1,525	\$1,729	\$1,726

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	9.0	11.4	11.4	\$765	\$1,067	\$1,067
Salary and Other Adjustments	-	-	-	-	35	31
Totals, Adjustments	-	-	-	<u>\$-</u>	<u>\$35</u>	<u>\$31</u>
TOTALS, SALARIES AND WAGES	9.0	11.4	11.4	\$765	\$1,102	\$1,098

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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2420 Geologic Hazards and Mineral Resources Conservation	101.4	115.0	115.0	\$19,438	\$24,801	\$26,559
2425 Oil, Gas and Geothermal Resources	176.5	244.9	244.9	37,380	55,009	45,608
2430 Land Resource Protection	20.7	23.9	23.9	32,355	12,041	9,950
2435 Office of Mine Reclamation	37.4	40.5	40.5	7,049	7,420	8,778
2440 State Mining and Geology Board	4.0	4.0	4.0	1,102	1,244	1,244
9900100 Administration	92.5	112.6	112.6	11,972	16,268	18,269
9900200 Administration - Distributed	-	-	-	<u>-11,972</u>	<u>-16,268</u>	<u>-18,269</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	432.5	540.9	540.9	\$97,324	\$100,515	\$92,139
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$2,918	\$3,136	\$3,137
0035 Surface Mining and Reclamation Account				2,482	2,576	4,124
0042 State Highway Account, State Transportation Fund				12	12	12
0141 Soil Conservation Fund				1,682	2,950	2,854
0275 Hazardous and Idle-Deserted Well Abatement Fund				660	225	100
0336 Mine Reclamation Account				3,755	4,084	3,908
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				7,812	9,723	11,264
0890 Federal Trust Fund				1,719	2,145	2,804
0940 Bosco-Keene Renewable Resources Investment Fund				2,346	1,662	1,057
0995 Reimbursements				4,834	12,310	12,263
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				658	607	550
3046 Oil, Gas, and Geothermal Administrative Fund				35,724	53,851	44,212
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				455	-	360
3212 Timber Regulation and Forest Restoration Fund				2,607	3,246	3,451
6004 Agriculture and Open Space Mapping Subaccount				35	392	393
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,486	488	488

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

FUNDING	2013-14*	2014-15*	2015-16*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	401	420	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	26,738	2,688	742
TOTALS, EXPENDITURES, ALL FUNDS	\$97,324	\$100,515	\$92,139

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

2420 - 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.

2425 - Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

2430 - 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).

2435 - 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.

2440 - State Mining and Geology Board:

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Office of Mine Reclamation Federal Trust Fund Augmentation	\$-	\$-	-	\$-	\$650	-
• Proposition 50 Watershed Program Study	-	-	-	-	200	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$850	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$68	\$1,004	-	\$68	\$1,004	-
• Retirement Rate Adjustments	53	1,200	-	53	1,201	-
• Benefit Adjustments	29	418	-	30	471	-
• Pro Rata	-	-	-	-	925	-
• SWCAP	-	-	-	-	6	-
• Miscellaneous Baseline Adjustments	-	-3,001	-	-	-441	-
Totals, Other Workload Budget Adjustments	\$150	-\$379	-	\$151	\$3,166	-
Totals, Workload Budget Adjustments	\$150	-\$379	-	\$151	\$4,016	-
Policy Adjustments						
• Office of Mine Reclamation Funding Reallocation	\$-	\$-	-	\$-	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$150	-\$379	-	\$151	\$4,016	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

PROGRAM DESCRIPTIONS

2420 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

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

2425 - 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.

2430 - 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.

2435 - 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.

2440 - 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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
2420	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$2,918	\$3,136	\$3,137
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	863	1,099	1,099
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7,812	9,723	11,264
0890	Federal Trust Fund	704	1,078	1,086
0995	Reimbursements	4,522	6,507	6,510
3212	Timber Regulation and Forest Restoration Fund	<u>2,607</u>	<u>3,246</u>	<u>3,451</u>
	Totals, State Operations	\$19,438	\$24,801	\$26,559
	SUBPROGRAM REQUIREMENTS			
2420010	Mineral Resources Development			
	State Operations:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0001	General Fund	\$313	\$643	\$642
0336	Mine Reclamation Account	-	1,078	1,078
0995	Reimbursements	<u>660</u>	<u>552</u>	<u>552</u>
	Totals, State Operations	\$973	\$2,273	\$2,272
	SUBPROGRAM REQUIREMENTS			
2420019	Environmental Review and Reclamation			
	State Operations:			
0001	General Fund	\$-	\$55	\$55
0336	Mine Reclamation Account	863	21	21
0995	Reimbursements	1,215	1,538	1,538
3212	Timber Regulation and Forest Restoration Fund	<u>2,607</u>	<u>3,246</u>	<u>3,451</u>
	Totals, State Operations	\$4,685	\$4,860	\$5,065
	SUBPROGRAM REQUIREMENTS			
2420028	Geohazards Assessment			
	State Operations:			
0001	General Fund	\$640	\$1,150	\$1,153
0042	State Highway Account, State Transportation Fund	12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	2,400	4,160	4,025
0890	Federal Trust Fund	556	701	681
0995	Reimbursements	<u>687</u>	<u>761</u>	<u>761</u>
	Totals, State Operations	\$4,295	\$6,784	\$6,632
	SUBPROGRAM REQUIREMENTS			
2420037	Earthquake Engineering			
	State Operations:			
0001	General Fund	\$-	\$1	\$1
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	5,203	5,169	6,845
0890	Federal Trust Fund	-	51	51
0995	Reimbursements	<u>1,141</u>	<u>2,092</u>	<u>2,093</u>
	Totals, State Operations	\$6,344	\$7,313	\$8,990
	SUBPROGRAM REQUIREMENTS			
2420046	Geologic Information/Support			
	State Operations:			
0001	General Fund	\$1,965	\$1,287	\$1,286
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	209	394	394
0890	Federal Trust Fund	148	326	354
0995	Reimbursements	<u>819</u>	<u>1,564</u>	<u>1,566</u>
	Totals, State Operations	\$3,141	\$3,571	\$3,600
	PROGRAM REQUIREMENTS			
2425	OIL, GAS AND GEOTHERMAL RESOURCES			
	State Operations:			
0275	Hazardous and Idle-Deserted Well Abatement Fund	\$660	\$225	\$100
0890	Federal Trust Fund	538	733	736
0995	Reimbursements	3	200	200
3046	Oil, Gas, and Geothermal Administrative Fund	<u>35,724</u>	<u>53,851</u>	<u>44,212</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	455	-	360
Totals, State Operations	\$37,380	\$55,009	\$45,608
SUBPROGRAM REQUIREMENTS			
2425010 Regulation of Oil and Gas Operations			
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	\$660	\$225	\$100
0890 Federal Trust Fund	538	733	736
0995 Reimbursements	3	200	200
3046 Oil, Gas, and Geothermal Administrative Fund	34,409	52,248	42,609
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	455	-	360
Totals, State Operations	\$36,065	\$53,406	\$44,005
SUBPROGRAM REQUIREMENTS			
2425019 Regulation of Geothermal Operations			
State Operations:			
3046 Oil, Gas, and Geothermal Administrative Fund	<u>\$1,315</u>	<u>\$1,603</u>	<u>\$1,603</u>
Totals, State Operations	\$1,315	\$1,603	\$1,603
PROGRAM REQUIREMENTS			
2430 LAND RESOURCE PROTECTION			
State Operations:			
0141 Soil Conservation Fund	\$1,682	\$2,950	\$2,854
0940 Bosco-Keene Renewable Resources Investment Fund	938	-	-
0995 Reimbursements	75	5,103	5,053
6004 Agriculture and Open Space Mapping Subaccount	35	392	393
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	488	488
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	401	420	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,044	1,574	742
Totals, State Operations	\$4,175	\$10,927	\$9,950
Local Assistance:			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$2,486	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	25,694	1,114	-
Totals, Local Assistance	\$28,180	\$1,114	\$-
SUBPROGRAM REQUIREMENTS			
2430010 Open-Space Subvention Administration			
State Operations:			
0141 Soil Conservation Fund	\$1,276	\$1,144	\$1,169
0995 Reimbursements	-	5,053	5,003
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	488	488
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,044	1,558	526
Totals, State Operations	\$2,320	\$8,243	\$7,186
Local Assistance:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$2,486	\$-	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	25,677	1,114	-
	Totals, Local Assistance	\$28,163	\$1,114	\$-
	SUBPROGRAM REQUIREMENTS			
2430019	Farmland Mapping and Monitoring			
	State Operations:			
0141	Soil Conservation Fund	\$285	\$817	\$672
0995	Reimbursements	75	50	50
6004	Agriculture and Open Space Mapping Subaccount	<u>35</u>	<u>392</u>	<u>393</u>
	Totals, State Operations	\$395	\$1,259	\$1,115
	SUBPROGRAM REQUIREMENTS			
2430028	Soil Resource Protection			
	State Operations:			
0141	Soil Conservation Fund	\$121	\$989	\$1,013
0940	Bosco-Keene Renewable Resources Investment Fund	938	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	401	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	16	216
	Totals, State Operations	\$1,460	\$1,425	\$1,649
	Local Assistance:			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$17	\$-	\$-
	Totals, Local Assistance	\$17	\$-	\$-
	PROGRAM REQUIREMENTS			
2435	OFFICE OF MINE RECLAMATION			
	State Operations:			
0035	Surface Mining and Reclamation Account	\$2,482	\$2,576	\$4,124
0336	Mine Reclamation Account	2,488	2,620	2,444
0890	Federal Trust Fund	477	334	982
0940	Bosco-Keene Renewable Resources Investment Fund	942	1,183	578
0995	Reimbursements	2	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	658	607	550
	Totals, State Operations	\$7,049	\$7,420	\$8,778
	PROGRAM REQUIREMENTS			
2440	STATE MINING AND GEOLOGY BOARD			
	State Operations:			
0336	Mine Reclamation Account	\$404	\$365	\$365
0940	Bosco-Keene Renewable Resources Investment Fund	466	479	479
0995	Reimbursements	<u>232</u>	<u>400</u>	<u>400</u>
	Totals, State Operations	\$1,102	\$1,244	\$1,244
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	\$11,972	\$16,268	\$18,269

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, State Operations		\$11,972	\$16,268	\$18,269
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed				
State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund	\$-11,972	\$-16,268	\$-18,269
Totals, State Operations		\$-11,972	\$-16,268	\$-18,269
TOTALS, EXPENDITURES				
State Operations		69,144	99,401	92,139
Local Assistance		28,180	1,114	-
Totals, Expenditures		\$97,324	\$100,515	\$92,139

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	432.5	540.9	540.9	\$33,906	\$42,567	\$42,567
Total Adjustments	-	-	-	-	1,071	1,072
Net Totals, Salaries and Wages	432.5	540.9	540.9	\$33,906	\$43,638	\$43,639
Staff Benefits	-	-	-	13,714	18,721	18,777
Totals, Personal Services	432.5	540.9	540.9	\$47,620	\$62,359	\$62,416
OPERATING EXPENSES AND EQUIPMENT						
UNCLASSIFIED EXPENDITURES				\$21,524	\$38,042	\$32,723
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$69,144	\$99,401	\$92,139

2 Local Assistance	<u>Expenditures</u>		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$28,180	\$1,114	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$28,180	\$1,114	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,981	\$2,986	\$3,137
Allocation for Staff Benefits	-	30	-
Allocation for Employee Compensation	-	67	-
Section 3.60 Pension Contribution Adjustment	-	53	-
Totals Available	\$2,981	\$3,136	\$3,137
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$2,918	\$3,136	\$3,137
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,497	\$2,447	\$4,124
Allocation for Staff Benefits	-	25	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation	-	58	-
Section 3.60 Pension Contribution Adjustment	-	46	-
Totals Available	\$2,497	\$2,576	\$4,124
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$2,482	\$2,576	\$4,124
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,843	\$2,782	\$2,854
Allocation for Staff Benefits	-	36	-
Allocation for Employee Compensation	-	96	-
Section 3.60 Pension Contribution Adjustment	-	36	-
Totals Available	\$1,843	\$2,950	\$2,854
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$1,682	\$2,950	\$2,854
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206	\$660	\$225	\$100
TOTALS, EXPENDITURES	\$660	\$225	\$100
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,724	\$4,645	\$3,908
Allocation for Staff Benefits	-	20	-
Allocation for Employee Compensation	-	44	-
Budget Baseline Adjustments	-	-700	-
Section 3.60 Pension Contribution Adjustment	-	75	-
Totals Available	\$4,724	\$4,084	\$3,908
Unexpended balance, estimated savings	-969	-	-
TOTALS, EXPENDITURES	\$3,755	\$4,084	\$3,908
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,391	\$10,887	\$11,264
Allocation for Staff Benefits	-	54	-
Allocation for Employee Compensation	-	140	-
Section 3.60 Pension Contribution Adjustment	-	142	-
Totals Available	\$9,391	\$11,223	\$11,264
Unexpended balance, estimated savings	-1,579	-1,500	-
TOTALS, EXPENDITURES	\$7,812	\$9,723	\$11,264
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,719	\$2,106	\$2,804
Allocation for Staff Benefits	-	6	-
Allocation for Employee Compensation	-	16	-
Section 3.60 Pension Contribution Adjustment	-	17	-
TOTALS, EXPENDITURES	\$1,719	\$2,145	\$2,804

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,420	\$1,526	\$1,057
Allocation for Staff Benefits	-	27	-
Allocation for Employee Compensation	-	85	-
Section 3.60 Pension Contribution Adjustment	-	24	-
Totals Available	\$2,420	\$1,662	\$1,057
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$2,346	\$1,662	\$1,057
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,834	\$12,310	\$12,263
TOTALS, EXPENDITURES	\$4,834	\$12,310	\$12,263
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$705	\$606	\$550
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$705	\$607	\$550
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$658	\$607	\$550
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,880	\$52,484	\$44,212
Allocation for Staff Benefits	-	200	-
Allocation for Employee Compensation	-	424	-
Budget Baseline Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	744	-
Totals Available	\$35,880	\$53,851	\$44,212
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$35,724	\$53,851	\$44,212
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$800	\$800	\$360
Budget Baseline Adjustments	-	-800	-
Totals Available	\$800	\$-	\$360
Unexpended balance, estimated savings	-345	-	-
TOTALS, EXPENDITURES	\$455	\$-	\$360
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,980	\$3,117	\$3,451
Allocation for Staff Benefits	-	21	-
Allocation for Employee Compensation	-	57	-
Section 3.60 Pension Contribution Adjustment	-	51	-
Totals Available	\$2,980	\$3,246	\$3,451
Unexpended balance, estimated savings	-373	-	-
TOTALS, EXPENDITURES	\$2,607	\$3,246	\$3,451
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	\$389	\$389	\$393
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$389	\$392	\$393
Unexpended balance, estimated savings	-354	-	-
TOTALS, EXPENDITURES	\$35	\$392	\$393
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$488	\$488	\$488
Totals Available	\$488	\$488	\$488
Unexpended balance, estimated savings	-488	-	-
TOTALS, EXPENDITURES	\$-	\$488	\$488
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$420	\$420
Totals Available	\$420	\$420	\$420
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$401	\$420	\$420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,375	\$1,558	\$742
Allocation for Staff Benefits	-	3	-
Allocation for Employee Compensation	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$1,375	\$1,574	\$742
Unexpended balance, estimated savings	-331	-	-
TOTALS, EXPENDITURES	\$1,044	\$1,574	\$742
Total Expenditures, All Funds, (State Operations)	\$69,144	\$99,401	\$92,139
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3480-101-6029, Budget Act of 2011	2,486	-	-
TOTALS, EXPENDITURES	\$2,486	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,191	\$1,114	-
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 2011	26,164	-	-
Totals Available	\$43,464	\$1,114	\$-
Unexpended balance, estimated savings	-596	-	-
Balance available in subsequent years	-17,174	-	-
TOTALS, EXPENDITURES	\$25,694	\$1,114	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Total Expenditures, All Funds, (Local Assistance)	<u>\$28,180</u>	<u>\$1,114</u>	<u>\$0</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$97,324	\$100,515	\$92,139

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$1,759	\$1,239	\$662
Prior Year Adjustments	<u>-29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,730	\$1,239	\$662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	2,000	2,000	4,111
4163000 Investment Income - Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,000</u>	<u>\$2,001</u>	<u>\$4,112</u>
Total Resources	\$3,730	\$3,240	\$4,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,481	2,575	4,124
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>3</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,491</u>	<u>\$2,578</u>	<u>\$4,128</u>
FUND BALANCE	\$1,239	\$662	\$646
Reserve for economic uncertainties	1,239	662	646
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$3,062	\$3,890	\$3,673
Prior Year Adjustments	<u>-19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,043	\$3,890	\$3,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	2,527	2,723	2,733
4163000 Investment Income - Surplus Money Investments	<u>9</u>	<u>10</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,536</u>	<u>\$2,733</u>	<u>\$2,733</u>
Total Resources	\$5,579	\$6,623	\$6,406
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,682	2,949	2,854
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>1</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,689</u>	<u>\$2,950</u>	<u>\$2,859</u>
FUND BALANCE	\$3,890	\$3,673	\$3,547
Reserve for economic uncertainties	3,890	3,673	3,547
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$580	\$208	\$270
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$581	\$208	\$270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	-	10
4129200 Other Regulatory Fees	<u>9</u>	<u>10</u>	<u>-</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

	2013-14*	2014-15*	2015-16*
4129600 Other Regulatory Taxes	277	275	275
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$287</u>	<u>\$287</u>	<u>\$287</u>
Total Resources	\$868	\$495	\$557
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>660</u>	<u>225</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$660</u>	<u>\$225</u>	<u>\$100</u>
FUND BALANCE	\$208	\$270	\$457
Reserve for economic uncertainties	208	270	457
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,074	\$2,082	\$1,424
Prior Year Adjustments	<u>27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,101	\$2,082	\$1,424
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,695	3,400	3,400
4163000 Investment Income - Surplus Money Investments	-	2	2
4173000 Penalty Assessments - Other	<u>57</u>	<u>27</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,752</u>	<u>\$3,429</u>	<u>\$3,429</u>
Total Resources	\$5,853	\$5,511	\$4,853
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	3,751	4,082	3,907
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>4</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,772</u>	<u>\$4,086</u>	<u>\$3,915</u>
FUND BALANCE	\$2,082	\$1,424	\$938
Reserve for economic uncertainties	2,082	1,424	938
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$7,590	\$4,935	\$3,404
Prior Year Adjustments	<u>-1,004</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,586	\$4,935	\$3,404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	6,185	8,159	8,356
4163000 Investment Income - Surplus Money Investments	<u>18</u>	<u>40</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,203</u>	<u>\$8,199</u>	<u>\$8,376</u>
Total Resources	\$12,789	\$13,133	\$11,781
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3480 Department of Conservation (State Operations)	7,814	9,721	11,262
8880 Financial Information System for California (State Operations)	<u>40</u>	<u>8</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,854</u>	<u>\$9,729</u>	<u>\$11,282</u>
FUND BALANCE	\$4,935	\$3,404	\$499
Reserve for economic uncertainties	4,935	3,404	499

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

	2013-14*	2014-15*	2015-16*
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account ^s			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$2,719	\$2,491	\$2,888
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,713	\$2,491	\$2,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	5	5
4172500 Miscellaneous Revenue	<u>931</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$939</u>	<u>\$1,005</u>	<u>\$1,005</u>
Total Resources	\$3,652	\$3,496	\$3,893
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	658	608	550
3790 Department of Parks and Recreation (State Operations)	500	-	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,160</u>	<u>\$609</u>	<u>\$551</u>
FUND BALANCE	\$2,491	\$2,888	\$3,342
Reserve for economic uncertainties	2,491	2,888	3,342
3046 Oil, Gas, and Geothermal Administrative Fund [§]			
BEGINNING BALANCE	\$6,695	\$1,262	\$385
Prior Year Adjustments	<u>-478</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,217	\$1,262	\$385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	30,910	60,500	61,500
4163000 Investment Income - Surplus Money Investments	16	24	24
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,931</u>	<u>\$60,524</u>	<u>\$61,524</u>
Total Resources	\$37,148	\$61,786	\$61,909
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3480 Department of Conservation (State Operations)	35,724	53,850	44,211
3900 Air Resources Board (State Operations)	-	1,346	1,346
3940 State Water Resources Control Board (State Operations)	-	6,177	9,377
8880 Financial Information System for California (State Operations)	<u>159</u>	<u>29</u>	<u>109</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,885</u>	<u>\$61,402</u>	<u>\$55,043</u>
FUND BALANCE	\$1,262	\$385	\$6,866
Reserve for economic uncertainties	1,262	385	6,866
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund [§]			
BEGINNING BALANCE	\$819	\$360	\$361
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$817	\$360	\$361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - 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	\$819	\$362	\$363

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3480 Department of Conservation - Continued

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	455	-	360
8880 Financial Information System for California (State Operations)	4	1	-
Total Expenditures and Expenditure Adjustments	<u>\$459</u>	<u>\$1</u>	<u>\$360</u>
FUND BALANCE	\$360	\$361	\$3
Reserve for economic uncertainties	360	361	3

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	432.5	540.9	540.9	\$33,906	\$42,567	\$42,567
Salary and Other Adjustments	-	-	-	-	1,071	1,072
Totals, Adjustments	-	-	-	<u>\$-</u>	<u>\$1,071</u>	<u>\$1,072</u>
TOTALS, SALARIES AND WAGES	432.5	540.9	540.9	\$33,906	\$43,638	\$43,639

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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2460 Office of the State Fire Marshal	110.1	124.3	132.8	\$17,882	\$25,397	\$24,566
2465 Fire Protection	5,200.7	6,224.0	6,421.3	1,176,630	1,564,671	1,575,663
2470 Resource Management	292.8	314.5	317.3	44,193	99,570	102,437
2475 Board of Forestry and Fire Protection	4.0	6.0	6.0	806	1,718	1,518
2480 Department of Justice Legal Services	-	-	-	4,382	6,164	6,164
9900100 Administration	552.9	565.8	574.2	72,494	79,471	82,394
9900200 Administration - Distributed	-	-	-	<u>-71,587</u>	<u>-76,884</u>	<u>-82,393</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6,160.5	7,234.6	7,451.6	\$1,244,800	\$1,700,107	\$1,710,349
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$766,034	\$1,075,846	\$1,084,749

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0022 State Emergency Telephone Number Account	4,332	4,322	4,051
0028 Unified Program Account	453	677	734
0102 State Fire Marshal Licensing and Certification Fund	2,037	2,948	3,016
0140 California Environmental License Plate Fund	444	564	575
0198 California Fire and Arson Training Fund	2,460	3,307	3,368
0209 California Hazardous Liquid Pipeline Safety Fund	2,404	3,523	3,602
0300 Professional Forester Registration Fund	180	227	231
0557 Toxic Substances Control Account	-	1,500	-
0890 Federal Trust Fund	13,254	19,828	19,794
0928 Forest Resources Improvement Fund	5,935	9,429	9,662
0995 Reimbursements	376,574	436,836	447,452
3063 State Responsibility Area Fire Prevention Fund	57,029	82,576	73,087
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	762	-	-
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	21	-	-
3144 Building Standards Administration Special Revolving Fund	88	408	159
3212 Timber Regulation and Forest Restoration Fund	12,717	15,513	16,646
3228 Greenhouse Gas Reduction Fund	-	42,044	42,621
3237 Cost of Implementation Account, Air Pollution Control Fund	76	559	354
3269 Cigarette Fire Safety and Firefighter Protection	-	-	248
TOTALS, EXPENDITURES, ALL FUNDS	\$1,244,800	\$1,700,107	\$1,710,349

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 Section 8607.1;

Government Code Title 5, Division 1, Part I, Chapter 5.5; Health and Safety Code Division 12, Part 1, Chapter 2, Article 1; Health and Safety Code Division 12, Part 2, Chapters 1 through 8; Public Resource Code Section 702 and 42820.

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 3.

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; Public Resources Code, Division 10.5; Public Resources Code, Division 4, Part 2.5, Chapters 1 through 5; Government Code Sections 51115.5, 51178, 51181 and 51182(c).

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, Division 13, Chapter 2.6; Government Code Title 5, Division 1, Part 1, Chapter 6.7, Article 4 Section 51113.

MAJOR PROGRAM CHANGES

- Helicopters-The Budget includes provisional language to allow CAL FIRE to proceed with procurement of 12 replacement helicopters. Fleet replacement will enhance CAL FIRE's initial attack capabilities and improve its ability to contain wildfires quickly.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

- Hiring and Training-The Budget includes \$7.3 million General Fund and \$1.6 million reimbursements to expand CAL FIRE's training academy and allow for adequate position coverage while new permanent hires attend basic fire control classes at the academy.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$214,000	-\$617	-	\$202,458	\$3,707	45.4
• Retirement Rate Adjustments	16,044	9,544	-	15,436	9,544	-
• Salary Adjustments	10,168	4,217	-	13,708	7,370	-
• Benefit Adjustments	4,290	2,005	-	5,976	3,369	-
• Pro Rata	-	-	-	-	1,970	-
• Carryover/Reappropriation	-	-250	-	-	250	2.0
• Abolished Vacant Positions	-	-	-1.0	-	-	-1.0
• SWCAP	-	-	-	-	-54	-
• Lease Revenue Debt Service Adjustment	-43	-	-	-7	-	-
Totals, Other Workload Budget Adjustments	\$244,459	\$14,899	-1.0	\$237,571	\$26,156	46.4
Totals, Workload Budget Adjustments	\$244,459	\$14,899	-1.0	\$237,571	\$26,156	46.4
Policy Adjustments						
• Emergency Drought Actions	\$-	\$-	-	\$59,408	\$2,390	373.0
• Hiring and Training BCP - Direct	-	-	-	4,204	-	23.0
• Hiring and Training BCP - Admin	-	-	-	3,073	-	17.9
• Hiring and Training BCP - Reimbursement	-	-	-	-	1,583	8.1
• OSFM Safe Cigarette Program	-	-	-	-	250	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$66,685	\$4,223	424.0
Totals, Budget Adjustments	\$244,459	\$14,899	-1.0	\$304,256	\$30,379	470.4

PROGRAM DESCRIPTIONS

2460 - 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 state-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 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

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

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

2465 - 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.

2465010 - 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.

2465019 - Fire Control:

The objective of this program is to detect, respond and suppress wildland fires in or threatening the State Responsibility Area. 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.

2465028 - 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.

2465037 - 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.

2465046 - 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.

2470 - 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.

2470010 - Resources Protection and Improvement:

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

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

2470019 - 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.

2470028 - 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.

2470037 - 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.

2475 - 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.

2480 - 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.

9900100 - 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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
2460	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$952	\$2,212	\$2,354
0028	Unified Program Account	453	677	734
0102	State Fire Marshal Licensing and Certification Fund	2,037	2,948	3,016
0198	California Fire and Arson Training Fund	2,460	3,307	3,368
0209	California Hazardous Liquid Pipeline Safety Fund	2,404	3,523	3,602
0557	Toxic Substances Control Account	-	1,500	-
0890	Federal Trust Fund	815	1,107	1,129
0995	Reimbursements	8,652	9,715	9,956
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	21	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3144	Building Standards Administration Special Revolving Fund	88	408	159
3269	Cigarette Fire Safety and Firefighter Protection	-	-	<u>248</u>
	Totals, State Operations	\$17,882	\$25,397	\$24,566
	PROGRAM REQUIREMENTS			
2465	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$751,332	\$1,056,473	\$1,065,148
0022	State Emergency Telephone Number Account	4,332	4,322	4,051
0890	Federal Trust Fund	2,969	8,064	8,235
0995	Reimbursements	367,226	425,600	436,170
3063	State Responsibility Area Fire Prevention Fund	50,009	70,212	62,059
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	762	-	-
	Totals, State Operations	\$1,176,630	\$1,564,671	\$1,575,663
	SUBPROGRAM REQUIREMENTS			
2465010	Fire Prevention			
	State Operations:			
0890	Federal Trust Fund	20	1,089	1,115
0995	Reimbursements	502	1,370	1,370
3063	State Responsibility Area Fire Prevention Fund	<u>28,409</u>	<u>46,280</u>	<u>32,988</u>
	Totals, State Operations	\$28,931	\$48,739	\$35,473
	SUBPROGRAM REQUIREMENTS			
2465019	Fire Control			
	State Operations:			
0001	General Fund	\$438,910	\$472,455	\$507,506
0022	State Emergency Telephone Number Account	4,332	4,322	4,051
0890	Federal Trust Fund	2,949	4,992	5,096
0995	Reimbursements	6,329	94,367	81,937
3063	State Responsibility Area Fire Prevention Fund	12,986	13,123	18,461
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	762	-	-
	Totals, State Operations	\$466,268	\$589,259	\$617,051
	SUBPROGRAM REQUIREMENTS			
2465028	Cooperative Fire Protection			
	State Operations:			
0001	General Fund	\$37,550	\$56,934	\$58,145
0995	Reimbursements	296,511	323,344	346,344
3063	State Responsibility Area Fire Prevention Fund	<u>5,481</u>	<u>6,642</u>	<u>6,567</u>
	Totals, State Operations	\$339,542	\$386,920	\$411,056
	SUBPROGRAM REQUIREMENTS			
2465037	Conservation Camps			
	State Operations:			
0001	General Fund	\$94,623	\$104,084	\$107,497
0890	Federal Trust Fund	-	1,983	2,024
0995	Reimbursements	1,978	779	779
3063	State Responsibility Area Fire Prevention Fund	<u>3,133</u>	<u>4,167</u>	<u>4,043</u>
	Totals, State Operations	\$99,734	\$111,013	\$114,343

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
SUBPROGRAM REQUIREMENTS				
2465046	Emergency Fire Suppression			
	State Operations:			
0001	General Fund	\$180,249	\$423,000	\$392,000
0995	Reimbursements	<u>61,906</u>	<u>5,740</u>	<u>5,740</u>
	Totals, State Operations	\$242,155	\$428,740	\$397,740
PROGRAM REQUIREMENTS				
2470	RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$9,007	\$11,265	\$11,349
0140	California Environmental License Plate Fund	444	564	575
0300	Professional Forester Registration Fund	180	227	231
0890	Federal Trust Fund	9,470	10,302	10,430
0928	Forest Resources Improvement Fund	5,935	9,429	9,662
0995	Reimbursements	231	1,322	1,326
3063	State Responsibility Area Fire Prevention Fund	6,209	9,536	9,597
3212	Timber Regulation and Forest Restoration Fund	12,717	15,513	16,646
3228	Greenhouse Gas Reduction Fund	<u>-</u>	<u>17,259</u>	<u>18,468</u>
	Totals, State Operations	\$44,193	\$75,417	\$78,284
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	<u>\$-</u>	<u>\$24,153</u>	<u>\$24,153</u>
	Totals, Local Assistance	\$-	\$24,153	\$24,153
SUBPROGRAM REQUIREMENTS				
2470010	Resources Protection and Improvement			
	State Operations:			
0001	General Fund	\$8,410	\$10,250	\$10,325
0140	California Environmental License Plate Fund	207	208	220
0890	Federal Trust Fund	9,470	10,302	10,430
0928	Forest Resources Improvement Fund	5,935	9,429	9,662
0995	Reimbursements	152	1,145	1,150
3063	State Responsibility Area Fire Prevention Fund	5,078	8,282	8,343
3228	Greenhouse Gas Reduction Fund	<u>-</u>	<u>17,259</u>	<u>18,468</u>
	Totals, State Operations	\$29,252	\$56,875	\$58,598
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	<u>\$-</u>	<u>\$24,153</u>	<u>\$24,153</u>
	Totals, Local Assistance	\$-	\$24,153	\$24,153
SUBPROGRAM REQUIREMENTS				
2470019	Forest Practice Regulations			
	State Operations:			
0001	General Fund	\$-	\$6	\$1
0995	Reimbursements	79	177	176
3063	State Responsibility Area Fire Prevention Fund	2	-	-
3212	Timber Regulation and Forest Restoration Fund	<u>12,717</u>	<u>15,513</u>	<u>16,646</u>
	Totals, State Operations	\$12,798	\$15,696	\$16,823
SUBPROGRAM REQUIREMENTS				
2470028	Forest Resources Inventory and Assessment			
	State Operations:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0001	General Fund	\$597	\$1,009	\$1,023
0140	California Environmental License Plate Fund	237	356	355
3063	State Responsibility Area Fire Prevention Fund	1,129	1,254	1,254
	Totals, State Operations	\$1,963	\$2,619	\$2,632
	SUBPROGRAM REQUIREMENTS			
2470037	Forest Licensing			
	State Operations:			
0300	Professional Forester Registration Fund	\$180	\$227	\$231
	Totals, State Operations	\$180	\$227	\$231
	PROGRAM REQUIREMENTS			
2475	BOARD OF FORESTRY AND FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$432	\$467	\$468
3063	State Responsibility Area Fire Prevention Fund	298	692	696
3237	Cost of Implementation Account, Air Pollution Control Fund	76	559	354
	Totals, State Operations	\$806	\$1,718	\$1,518
	PROGRAM REQUIREMENTS			
2480	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$4,325	\$5,429	\$5,429
3063	State Responsibility Area Fire Prevention Fund	57	735	735
	Totals, State Operations	\$4,382	\$6,164	\$6,164
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$-14	\$0	\$1
0890	Federal Trust Fund	-	355	-
0995	Reimbursements	465	199	-
3063	State Responsibility Area Fire Prevention Fund	456	1,401	-
3228	Greenhouse Gas Reduction Fund	-	632	-
	Totals, State Operations	\$907	\$2,587	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$71,573	\$76,851	\$80,811
0890	Federal Trust Fund	-	355	-
0995	Reimbursements	465	199	1,583
3063	State Responsibility Area Fire Prevention Fund	456	1,434	-
3228	Greenhouse Gas Reduction Fund	-	632	-
	Totals, State Operations	\$72,494	\$79,471	\$82,394
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-71,587	\$-76,851	\$-80,810
0995	Reimbursements	-	-	-1,583
3063	State Responsibility Area Fire Prevention Fund	-	-33	-
	Totals, State Operations	\$-71,587	\$-76,884	\$-82,393

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES			
State Operations	1,244,800	1,675,954	1,686,196
Local Assistance	-	24,153	24,153
Totals, Expenditures	\$1,244,800	\$1,700,107	\$1,710,349

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6,160.5	7,235.6	6,981.2	\$576,058	\$513,854	\$503,124
Total Adjustments	-	-1.0	470.4	-	14,059	77,954
Net Totals, Salaries and Wages	6,160.5	7,234.6	7,451.6	\$576,058	\$527,913	\$581,078
Staff Benefits	-	-	-	215,815	251,482	288,060
Totals, Personal Services	6,160.5	7,234.6	7,451.6	\$791,873	\$779,395	\$869,138
OPERATING EXPENSES AND EQUIPMENT				\$411,689	\$896,559	\$817,058
SPECIAL ITEMS OF EXPENSES				933	-	-
UNCLASSIFIED EXPENDITURES				40,305	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,244,800	\$1,675,954	\$1,686,196

2 Local Assistance

	<u>Expenditures</u>		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	-	24,153	24,153
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$24,153	\$24,153

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$547,328	\$606,751	\$677,118
Allocation for Employee Compensation	-	10,167	-
Allocation for Employee Compensation - Reimbursements	-	-1	-
Allocation for Staff Benefits	-	4,289	-
Section 3.60 Pension Contribution Adjustment	-	16,045	-
003 Budget Act appropriation	15,626	15,638	15,631
Lease Revenue Debt Service Adjustment	-	-43	-
006 Budget Act appropriation	241,907	209,000	392,000
E-Fund Adjustments	-	214,000	-
Totals Available	\$804,861	\$1,075,846	\$1,084,749
Unexpended balance, estimated savings	-38,827	-	-
TOTALS, EXPENDITURES	\$766,034	\$1,075,846	\$1,084,749
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,358	\$4,322	\$4,051
Totals Available	\$4,358	\$4,322	\$4,051

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$4,332	\$4,322	\$4,051
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$732	\$674	\$734
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$732	\$677	\$734
Unexpended balance, estimated savings	-279	-	-
TOTALS, EXPENDITURES	\$453	\$677	\$734
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,841	\$2,888	\$3,016
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	53	-
Totals Available	\$2,841	\$2,948	\$3,016
Unexpended balance, estimated savings	-804	-	-
TOTALS, EXPENDITURES	\$2,037	\$2,948	\$3,016
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$530	\$548	\$575
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$530	\$564	\$575
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$444	\$564	\$575
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,239	\$3,246	\$3,368
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	50	-
Totals Available	\$3,239	\$3,307	\$3,368
Unexpended balance, estimated savings	-779	-	-
TOTALS, EXPENDITURES	\$2,460	\$3,307	\$3,368
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,395	\$3,431	\$3,602
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	82	-
Totals Available	\$3,395	\$3,523	\$3,602
Unexpended balance, estimated savings	-991	-	-
TOTALS, EXPENDITURES	\$2,404	\$3,523	\$3,602
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$226	\$231

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$225	\$227	\$231
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$180	\$227	\$231
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,500	-
TOTALS, EXPENDITURES	\$-	\$1,500	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,254	\$19,723	\$19,794
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	75	-
TOTALS, EXPENDITURES	\$13,254	\$19,828	\$19,794
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,922	\$9,118	\$9,662
Allocation for Employee Compensation	-	61	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	223	-
Totals Available	\$8,922	\$9,429	\$9,662
Unexpended balance, estimated savings	-2,987	-	-
TOTALS, EXPENDITURES	\$5,935	\$9,429	\$9,662
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$376,574	\$436,836	\$447,452
TOTALS, EXPENDITURES	\$376,574	\$436,836	\$447,452
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,917	\$81,220	\$73,087
Allocation for Employee Compensation	-	386	-
Allocation for Staff Benefits	-	184	-
Balance available in subsequent years	-	-249	-
Section 3.60 Pension Contribution Adjustment	-	1,035	-
Totals Available	\$64,917	\$82,576	\$73,087
Unexpended balance, estimated savings	-7,888	-	-
TOTALS, EXPENDITURES	\$57,029	\$82,576	\$73,087
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$808	-	-
Totals Available	\$808	\$-	\$-
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$762	\$-	\$-
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$333	\$617	-
Adjustment to Base Upload	-	-617	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$333	\$-	\$-
Unexpended balance, estimated savings	-312	-	-
TOTALS, EXPENDITURES	\$21	\$-	\$-
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$404	\$159
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$157	\$408	\$159
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$88	\$408	\$159
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,393	\$14,893	\$16,646
Allocation for Employee Compensation	-	114	-
Allocation for Staff Benefits	-	51	-
Section 3.60 Pension Contribution Adjustment	-	455	-
Totals Available	\$13,393	\$15,513	\$16,646
Unexpended balance, estimated savings	-676	-	-
TOTALS, EXPENDITURES	\$12,717	\$15,513	\$16,646
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$17,847	\$18,468
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	23	-
TOTALS, EXPENDITURES	\$-	\$17,891	\$18,468
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$576	\$559	\$354
Totals Available	\$576	\$559	\$354
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$76	\$559	\$354
3269 Cigarette Fire Safety and Firefighter Protection			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$248
TOTALS, EXPENDITURES	\$-	\$-	\$248
Total Expenditures, All Funds, (State Operations)	\$1,244,800	\$1,675,954	\$1,686,196
2 LOCAL ASSISTANCE			
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$24,153	\$24,153
TOTALS, EXPENDITURES	\$-	\$24,153	\$24,153
Total Expenditures, All Funds, (Local Assistance)	\$0	\$24,153	\$24,153
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,244,800	\$1,700,107	\$1,710,349

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

	2013-14*	2014-15*	2015-16*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$2,134	\$2,262	\$1,566
Prior Year Adjustments	<u>63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,197	\$2,262	\$1,566
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	42	48	48
4122600 Explosive Permit Fees	1	1	1
4127400 Renewal Fees	1,753	1,765	1,765
4129200 Other Regulatory Fees	7	11	11
4129400 Other Regulatory Licenses and Permits	308	422	422
4172500 Miscellaneous Revenue	<u>4</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,115</u>	<u>\$2,255</u>	<u>\$2,255</u>
Total Resources	\$4,313	\$4,517	\$3,821
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	2,035	2,949	3,016
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>2</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,050</u>	<u>\$2,951</u>	<u>\$3,021</u>
FUND BALANCE	\$2,262	\$1,566	\$800
Reserve for economic uncertainties	2,262	1,566	800
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$1,170	\$1,204	\$676
Prior Year Adjustments	<u>228</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,398	\$1,204	\$676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5	5	5
4140000 Document Sales	149	149	149
4143500 Miscellaneous Services to the Public	2,124	2,624	2,624
4163000 Investment Income - Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,280</u>	<u>\$2,781</u>	<u>\$2,781</u>
Total Resources	\$3,678	\$3,985	\$3,457
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	2,457	3,306	3,368
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,474</u>	<u>\$3,309</u>	<u>\$3,373</u>
FUND BALANCE	\$1,204	\$676	\$85
Reserve for economic uncertainties	1,204	676	85
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$8,303	\$8,316	\$8,614
Prior Year Adjustments	<u>-310</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,993	\$8,316	\$8,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4126400 Processing Fee	2	3	3
4129200 Other Regulatory Fees	2,724	3,000	3,000
4163000 Investment Income - Surplus Money Investments	21	21	21
4172500 Miscellaneous Revenue	-115	-115	-115
4173000 Penalty Assessments - Other	<u>115</u>	<u>915</u>	<u>915</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,746</u>	<u>\$3,824</u>	<u>\$3,824</u>
Total Resources	\$10,739	\$12,140	\$12,438
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	2,406	3,523	3,602
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,423</u>	<u>\$3,526</u>	<u>\$3,607</u>
FUND BALANCE	\$8,316	\$8,614	\$8,831
Reserve for economic uncertainties	8,316	8,614	8,831

0300 Professional Forester Registration Fund ^s

BEGINNING BALANCE	\$490	\$341	\$233
Prior Year Adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$483	\$341	\$233

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4129400 Other Regulatory Licenses and Permits	36	117	117
4163000 Investment Income - Surplus Money Investments	1	-	-
4173000 Penalty Assessments - Other	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40</u>	<u>\$119</u>	<u>\$119</u>
Total Resources	\$524	\$460	\$352

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	181	227	231
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$182</u>	<u>\$227</u>	<u>\$231</u>
FUND BALANCE	\$341	\$233	\$121
Reserve for economic uncertainties	341	233	121

0928 Forest Resources Improvement Fund ^N

BEGINNING BALANCE	\$2,116	-	\$87
Prior Year Adjustments	<u>195</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,311	-	\$87

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4143500 Miscellaneous Services to the Public	63	-	-
4153000 Sale of Natural Resources	3,600	\$9,523	9,680
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,666</u>	<u>\$9,523</u>	<u>\$9,680</u>
Total Resources	\$5,977	\$9,523	\$9,767

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	6	-	-
3540 Department of Forestry and Fire Protection (State Operations)	5,932	9,429	9,663
8880 Financial Information System for California (State Operations)	40	7	17
Total Expenditures and Expenditure Adjustments	<u>\$5,977</u>	<u>\$9,436</u>	<u>\$9,680</u>
FUND BALANCE	-	\$87	\$87
Reserve for economic uncertainties	-	87	87

3063 State Responsibility Area Fire Prevention Fund ^s

BEGINNING BALANCE	\$48,668	\$59,749	\$43,064
Prior Year Adjustments	<u>7,438</u>	-	-
Adjusted Beginning Balance	\$56,106	\$59,749	\$43,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	68,822	76,885	76,885
4171000 Cost Recoveries - Delinquent Receivables	29	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>55</u>	<u>55</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68,905</u>	<u>\$76,969</u>	<u>\$76,969</u>
Total Resources	\$125,011	\$136,718	\$120,033
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	45	-	-
0860 State Board of Equalization (State Operations)	6,437	9,227	8,697
3340 California Conservation Corps (State Operations)	1,484	1,790	1,899
3540 Department of Forestry and Fire Protection (State Operations)	57,037	82,577	73,086
8880 Financial Information System for California (State Operations)	<u>260</u>	<u>60</u>	<u>165</u>
Total Expenditures and Expenditure Adjustments	<u>\$65,263</u>	<u>\$93,654</u>	<u>\$83,847</u>
FUND BALANCE	\$59,749	\$43,064	\$36,186
Reserve for economic uncertainties	59,749	43,064	36,186

3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s

BEGINNING BALANCE	\$103	\$211	\$211
Prior Year Adjustments	<u>126</u>	-	-
Adjusted Beginning Balance	\$229	\$211	\$211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172000 Fines and Forfeitures	<u>4</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	-	-
Total Resources	\$233	\$211	\$211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	21	-	-
8880 Financial Information System for California (State Operations)	<u>1</u>	-	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$22</u>	-	<u>\$1</u>
FUND BALANCE	\$211	\$211	\$210
Reserve for economic uncertainties	211	211	210

3269 Cigarette Fire Safety and Firefighter Protection ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees -----			303
Total Revenues, Transfers, and Other Adjustments -----			\$303
Total Resources	-	-	\$303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations) -----			250
Total Expenditures and Expenditure Adjustments -----			\$250
FUND BALANCE	-	-	\$53
Reserve for economic uncertainties	-	-	53

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	6,160.5	7,235.6	6,981.2	\$576,058	\$513,854	\$503,124
Salary and Other Adjustments	-	-1.0	46.4	-	14,059	50,328
Proposed New Positions						
Emergency Drought Actions						
Temporary Help (Limited Term 12-31-2015)	-	-	373.0	-	-	24,259
Hiring and Training BCP - Admin						
Assoc Pers Analyst (Limited Term 06-30-2017)	-	-	1.4	-	-	81
Battalion Chief (Limited Term 06-30-2017)	-	-	0.7	-	-	71
Chief of Plant Operation I (Limited Term 06-30-2017)	-	-	0.7	-	-	44
Cook Spec II (Limited Term 06-30-2017)	-	-	1.4	-	-	49
Fire Capt (Limited Term 06-30-2017)	-	-	4.8	-	-	465
Food Svc Techn I (Limited Term 06-30-2017)	-	-	1.4	-	-	38
Personnel Spec (Limited Term 06-30-2017)	-	-	7.5	-	-	357
Hiring and Training BCP - Direct						
Assistant Chief (Limited Term 06-30-2017)	-	-	2.0	-	-	243
Temporary Help (Limited Term 06-30-2017)	-	-	21.0	-	-	935
Various	-	-	-	-	-	476
Hiring and Training BCP - Reimbursement						
Assoc Pers Analyst (Limited Term 06-30-2017)	-	-	0.6	-	-	38
Battalion Chief (Limited Term 06-30-2017)	-	-	0.3	-	-	33
Chief of Plant Operation I (Limited Term 06-30-2017)	-	-	0.3	-	-	21
Cook Spec II (Limited Term 06-30-2017)	-	-	0.6	-	-	23
Fire Capt (Limited Term 06-30-2017)	-	-	2.2	-	-	216
Food Svc Techn I (Limited Term 06-30-2017)	-	-	0.6	-	-	18
Personnel Spec (Limited Term 06-30-2017)	-	-	3.5	-	-	166
OSFM Safe Cigarette Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	59
Mgmt Svcs Techn	-	-	1.0	-	-	34
TOTALS, PROPOSED NEW POSTIONS	-	-	424.0	\$-	\$-	\$27,626
Totals, Adjustments	-	-1.0	470.4	\$-	\$14,059	\$77,954
TOTALS, SALARIES AND WAGES	6,160.5	7,234.6	7,451.6	\$576,058	\$527,913	\$581,078

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2485	CAPITAL OUTLAY Projects				
0000008	Garden Valley Forest Fire Station: Replace Facility		75 ^{Cn}	6,800 ^{Cn}	-
0000009	Academy: Construct Dormitory Building		-	549 ^{Wn}	8,268 ^{Cn}
0000164	Altaville Forest Fire Station: Replace Automotive Shop		25 ^{Pn}	498 ^{Wn}	7,463 ^{Cn}
0000165	Badger Forest Fire Station: Replace Facility		-	4,926 ^{WCn}	-
0000166	Baker Forest Fire Station: Replace Facility		75 ^{An}	-	-
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility		-	10 ^{Pn}	-
0000170	Cayucos Forest Fire Station: Replace Facility		318 ^{Pn}	382 ^{Pn}	668 ^{Wn}
0000172	Fawn Lodge Forest Fire Station: Replace Facility and Install New Well		29 ^{Wn}	5,839 ^{Cn}	-
0000178	Ishi Conservation Camp: Replace Facility		-	1 ^{Pn}	-
0000179	Las Posadas Forest Fire Station: Replace Facility		9 ^{Wn}	228 ^{Wn}	4,094 ^{Cn}
0000180	Madera-Mariposa-Merced Unit Headquarters: Replace Facility		-	9 ^{Pn}	-
0000182	Parkfield Forest Fire Station: Relocate Facility		75 ^{An}	-	-
0000185	Pine Mountain Forest Fire Station: Relocate Facility		211 ^{Pn}	371 ^{Pn}	724 ^{Wn}
0000186	Potrero Forest Fire Station: Replace Facility		20 ^{Pn}	1,225 ^{APn}	920 ^{Wn}
0000189	San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop		13 ^{Pn}	713 ^{PWn}	9,638 ^{Cn}
0000190	Santa Clara Unit Headquarters: Replace Facility		-	10 ^{Pn}	-
0000191	Siskiyou Unit Headquarters: Replace Facility		-	9 ^{Pn}	-
0000192	Soquel Forest Fire Station: Replace Facility		279 ^{Pn}	431 ^{Pn}	768 ^{Wn}
0000193	South Operations Area Headquarters: Relocate Facility		-	45,793 ^{WCn}	-
0000196	Statewide: Replace Communications Facilities, Phase IV		7,061 ^{Cg}	-	-
0000199	Vina Helitack Base: Replace Facility		-	802 ^{PWn}	11,336 ^{Cn}
0000200	Westwood Forest Fire Station: Replace Facility		8 ^{Pn}	396 ^{PWn}	6,250 ^{Cn}
0000678	Paso Robles Forest Fire Station: Replace Facility		192 ^{Wn}	169 ^{Wn}	6,947 ^{Cn}
0000680	Minor Projects		-	1,724 ^{PWCg}	1,823 ^{PWCg}
0000712	San Luis Obispo Unit Headquarters Replacement		-	-	1,900 ^{Pn}
	Totals, Projects		<u>\$8,390</u>	<u>\$70,885</u>	<u>\$60,799</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$8,390	\$70,885	\$60,799
FUNDING			2013-14*	2014-15*	2015-16*
0001	General Fund		\$7,061	\$1,724	\$1,823
0660	Public Buildings Construction Fund		1,179	69,161	57,076
0668	Public Buildings Construction Fund Subaccount		<u>150</u>	<u>-</u>	<u>1,900</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$8,390	\$70,885	\$60,799

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,724	\$1,823
Prior Year Balances Available:			
Item 3540-301-0001, Budget Act 2012	7,061	-	-
TOTALS, EXPENDITURES	\$7,061	\$1,724	\$1,823
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$38,745	-
Prior Year Balances Available:			
Item 3540-301-0660, BA 2006, as reapp: 3540-491, 2007/2008; 3540-493,2009/2010/ 2011; 3540-492, 2010/2011; 3540-490, 2012/2013; & part rev: 3540-495,2013	101,980	81,356	50,301
Item 3540-301-0660, BA 2007, as reapp: 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	121,069	50,123	29,028
Item 3540-301-0660, Budget Act of 2005, amnd by Ch 39, St 2005 reap by 3540-491, 07/08, - 492 10/11,-493 09/10/11, -490 12 & rvtrd by -495 2006/2013 & -496/2008	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 & rvtrd by 3540-495/2006 & 3540-496/2008	-	2,593	2,593
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	149,250	49,806	36,207
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	288,254	238,952	236,193
Item 3540-301-0660, Budget Act of 2010, as reappropriated by Item 3540-490, Budget Act of 2012	33,630	2,431	-
Item 3540-301-0660, Budget Act of 2014	-	-	1,267
0000007 - El Dorado Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	1,882	1,882
0000008 - Garden Valley Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - C	-	6,800	-
0000009 - Academy: Construct Dormitory Building - Miscellaneous Baseline Adjustments - C	-	8,268	8,268
0000164 - Altaville Forest Fire Station: Replace Automotive Shop - Miscellaneous Baseline Adjustments - P,W,C	-	7,438	7,463
0000165 - Badger Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - W,C	-	304	-
0000166 - Baker Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C	-	9,641	10,987
0000167 - Bieber Forest Fire Station/Helitack Base: Relocate Facility - Miscellaneous Baseline Adjustments - P,W,C	-	17,382	22,772
0000169 - Butte Ranger Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - C	-	10	3,855
0000170 - Cayucos Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	8,615	10,242
0000171 - Cuesta Conservation Camp/San Luis Obispo Unit Auto Shop: Relocate Facilities - Miscellaneous Baseline Adjustments - P,W,C	-	5,138	5,138
0000172 - Fawn Lodge Forest Fire Station: Replace Facility and Install New Well - Miscellaneous Baseline Adjustments - W,C	-	5,839	-
0000173 - Felton Fire Station/Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	1,384	2,170
0000174 - Gabilan Conservation Camp: Replace Base Officers' Quarters, Relocate Auto Shop, Service Center - Miscellaneous Baseline Adjustments - P,W,C	-	1,374	1,374
0000175 - Growlersburg Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - W,C	-	41,019	43,147

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0000176 - Higgins Corner Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C	-	8,308	10,668
0000177 - Intermountain Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - W,C	-	5,422	5,447
0000178 - Ishi Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	1,595	1,594
0000179 - Las Posadas Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	4,094	4,094
0000180 - Madera-Mariposa-Merced Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	1,549	5,438
0000181 - Miramonte Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - W,C	-	7	7
0000182 - Parkfield Forest Fire Station: Relocate Facility - Miscellaneous Baseline Adjustments - A,P,W,C	-	6,600	7,794
0000183 - Parlin Fork Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	3,029	3,029
0000185 - Pine Mountain Forest Fire Station: Relocate Facility - Miscellaneous Baseline Adjustments - P,W,C	-	9,059	9,994
0000186 - Potrero Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C	-	9,655	11,307
0000188 - Rincon Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	12,288	13,890
0000189 - San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop - Miscellaneous Baseline Adjustments - P,W,C	-	9,625	9,638
0000190 - Santa Clara Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	18,318	23,966
0000191 - Siskiyou Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	28,267	35,901
0000192 - Soquel Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	9,499	10,348
0000193 - South Operations Area Headquarters: Relocate Facility - Miscellaneous Baseline Adjustments - W,C	-	1,955	-
0000197 - Tuolumne-Calaveras Service Center, Administrative, Emergency Command Center: Relocate Facility - Miscellaneous Baseline Adjustments - P,W,C	-	1,499	1,499
0000198 - Ventura Youth Conservation Camp: Construct Vehicle Apparatus Building, Shop, Warehouse - Miscellaneous Baseline Adjustments - W,C	-	31	496
0000199 - Vina Helitack Base: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	11,336	11,336
0000200 - Westwood Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	-	396	6,250
0000678 - Paso Robles Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - W,C	-	59	6,947
0000741 - North Region Forest Fire Stations - Miscellaneous Baseline Adjustments - C	-	12,682	12,682
Totals Available	\$696,807	\$734,373	\$665,212
Unexpended balance, estimated savings	-	-	-82,920
Balance available in subsequent years	<u>-695,628</u>	<u>-665,212</u>	<u>-525,216</u>
TOTALS, EXPENDITURES	\$1,179	\$69,161	\$57,076
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$483	-	-
301 Budget Act appropriation	-	-	36,912
Prior Year Balances Available:			
Item 3540-301-0668, Budget Act of 2013	-	333	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0000166 - Baker Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C	-	-	125
0000182 - Parkfield Forest Fire Station: Relocate Facility - Miscellaneous Baseline Adjustments - A,P,W,C	-	-	208
Totals Available	\$483	\$333	\$37,245
Balance available in subsequent years	-333	-333	-35,345
TOTALS, EXPENDITURES	\$150	\$-	\$1,900
Total Expenditures, All Funds, (Capital Outlay)	\$8,390	\$70,885	\$60,799

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 and resources, 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. Since its inception in 1938, the Commission has generated over \$11 billion in revenues to the General Fund.

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 overflow 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. All 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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2560 Mineral Resources Management	61.8	77.0	77.5	\$9,836	\$11,553	\$11,612
2565 Land Management	51.7	63.0	62.0	10,237	10,859	10,727
2570 Marine Facilities Division	63.0	91.0	91.5	9,777	11,482	11,788
9900100 Administration	32.3	-	-	3,460	3,761	3,759
9900200 Administration - Distributed	-	-	-	-3,563	-3,762	-3,759
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	208.8	231.0	231.0	\$29,747	\$33,893	\$34,127
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$10,118	\$11,053	\$11,060
0140 California Environmental License Plate Fund				-	133	-
0212 Marine Invasive Species Control Fund				2,852	3,322	3,401
0320 Oil Spill Prevention and Administration Fund				11,153	12,536	12,763
0347 School Land Bank Fund				538	1,128	1,144
0943 Land Bank Fund				1,378	480	519
0995 Reimbursements				3,708	5,241	5,240
TOTALS, EXPENDITURES, ALL FUNDS				\$29,747	\$33,893	\$34,127

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Divisions 6, 7, 7.7, 7.8, and 36; Government Code, Title 2, Division 1, Chapter 7.4; Chapter 29, 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; Chapter 446, Statutes of 2008; Chapter 1398, Statutes of 1967.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3560 State Lands Commission - Continued

PROGRAM AUTHORITY

10-Mineral Resources Management:

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Extraordinary Session); Chapter 138, Statutes of 1964 (1st Extraordinary Session); Chapter 1398, Statutes of 1967, Chapter 941, Statutes of 1991; Chapter 446, Statutes of 2008.

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, Chapter 7.4, Government Code; Divisions 7.8 and 36, Public Resources Code; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Lease Compliance and Enforcement Staffing	\$-	\$-	-	\$535	\$-	5.0
• Royalty Recovery Staffing	-	-	-	472	-	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,007	\$-	9.0
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$421	\$100	-
• Salary Adjustments	228	364	-	225	358	-
• Retirement Rate Adjustments	154	336	-	154	336	-
• Benefit Adjustments	106	169	-	109	171	-
• Pro Rata	-	-	-	-	363	-
Totals, Other Workload Budget Adjustments	\$488	\$869	-	\$909	\$1,328	-
Totals, Workload Budget Adjustments	\$488	\$869	-	\$1,916	\$1,328	9.0
Totals, Budget Adjustments	\$488	\$869	-	\$1,916	\$1,328	9.0

PROGRAM DESCRIPTIONS

2560 - 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.

2565 - LAND MANAGEMENT

The State Lands Commission manages all ungranted state sovereign lands consistent with the common law public trust doctrine and prudent land use and management practices. The Commission issues leases and permits for the use and occupation of public trust lands under its jurisdiction based upon environmental, economic, 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. The Commission also oversees the administration of public trust lands legislatively granted to

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3560 State Lands Commission - Continued

local jurisdictions to manage on behalf of the State, including all the major ports in the State.

2570 - 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 monitors the offloading of oil at marine terminals, inspects all marine facilities and reviews and approves all marine oil terminal Operations Manuals. The Program also administers Chapter 31F of the California Building Code to ensure that marine oil terminals are fit for purpose. In addition, the Marine Facilities Management Program implements the state's Marine Invasive Species Program to prevent the introduction of non-indigenous species into California waters through ship-transmitted vectors. The program conducts scientific research, develops rules and regulations to implement the Marine Invasive Species Act, and physically inspects oceangoing vessels to ensure compliance.

9900100 - EXECUTIVE AND ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
2560	MINERAL RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$3,257	\$3,944	\$3,989
0320	Oil Spill Prevention and Administration Fund	4,228	4,367	4,367
0347	School Land Bank Fund	306	556	572
0995	Reimbursements	<u>2,045</u>	<u>2,686</u>	<u>2,684</u>
	Totals, State Operations	\$9,836	\$11,553	\$11,612
	SUBPROGRAM REQUIREMENTS			
2560010	Mineral Resources Management - State Leases			
	State Operations:			
0001	General Fund	\$2,215	\$2,404	\$2,445
0320	Oil Spill Prevention and Administration Fund	4,228	4,367	4,367
0347	School Land Bank Fund	306	556	572
0995	Reimbursements	<u>1,945</u>	<u>2,586</u>	<u>2,584</u>
	Totals, State Operations	\$8,694	\$9,913	\$9,968
	SUBPROGRAM REQUIREMENTS			
2560019	Mineral Resources Management - Long Beach			
	State Operations:			
0001	General Fund	\$1,042	\$1,540	\$1,544
0995	Reimbursements	<u>100</u>	<u>100</u>	<u>100</u>
	Totals, State Operations	\$1,142	\$1,640	\$1,644
	PROGRAM REQUIREMENTS			
2565	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$6,964	\$7,110	\$7,071
0140	California Environmental License Plate Fund	-	133	-
0320	Oil Spill Prevention and Administration Fund	-	9	9
0347	School Land Bank Fund	232	572	572
0943	Land Bank Fund	1,378	480	519
0995	Reimbursements	<u>1,663</u>	<u>2,555</u>	<u>2,556</u>
	Totals, State Operations	\$10,237	\$10,859	\$10,727
	SUBPROGRAM REQUIREMENTS			
2565010	Ownership Determination			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3560 State Lands Commission - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
State Operations:				
0001	General Fund	\$3,417	\$2,842	\$2,831
0320	Oil Spill Prevention and Administration Fund	-	9	9
Totals, State Operations		\$3,417	\$2,851	\$2,840
SUBPROGRAM REQUIREMENTS				
2565019	Land Management			
State Operations:				
0001	General Fund	\$3,547	\$4,268	\$4,240
0140	California Environmental License Plate Fund	-	133	-
0347	School Land Bank Fund	232	572	572
0943	Land Bank Fund	1,378	480	519
0995	Reimbursements	1,663	2,555	2,556
Totals, State Operations		\$6,820	\$8,008	\$7,887
PROGRAM REQUIREMENTS				
2570	MARINE FACILITIES DIVISION			
State Operations:				
0212	Marine Invasive Species Control Fund	\$2,852	\$3,322	\$3,401
0320	Oil Spill Prevention and Administration Fund	6,925	8,160	8,387
Totals, State Operations		\$9,777	\$11,482	\$11,788
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
State Operations:				
0001	General Fund	-\$103	-\$1	\$-
Totals, State Operations		-\$103	-\$1	\$-
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$3,460	\$3,761	\$3,759
Totals, State Operations		\$3,460	\$3,761	\$3,759
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$3,563	-\$3,762	-\$3,759
Totals, State Operations		-\$3,563	-\$3,762	-\$3,759
TOTALS, EXPENDITURES				
State Operations		29,747	33,893	34,127
Totals, Expenditures		\$29,747	\$33,893	\$34,127

EXPENDITURES BY CATEGORY

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	208.8	231.0	222.0	\$15,900	\$17,598	\$17,024
Total Adjustments	-	-	9.0	-	593	1,250
Net Totals, Salaries and Wages	208.8	231.0	231.0	\$15,900	\$18,191	\$18,274
Staff Benefits	-	-	-	5,569	7,874	8,018
Totals, Personal Services	208.8	231.0	231.0	\$21,469	\$26,065	\$26,292

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3560 State Lands Commission - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
OPERATING EXPENSES AND EQUIPMENT				\$7,877	\$7,828	\$7,835
SPECIAL ITEMS OF EXPENSES				401	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,747	\$33,893	\$34,127

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,539	\$10,564	\$11,060
Allocation for Employee Compensation - Reimbursements	-	214	-
Allocation for Staff Benefits - Reimbursements	-	101	-
Compaction Correction	-	20	-
Section 3.60 Pension Contribution Adjustment	-	154	-
Totals Available	\$10,539	\$11,053	\$11,060
Unexpended balance, estimated savings	-421	-	-
TOTALS, EXPENDITURES	\$10,118	\$11,053	\$11,060
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$133	-
TOTALS, EXPENDITURES	\$-	\$133	\$-
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,291	\$3,212	\$3,401
Allocation for Employee Compensation - Reimbursements	-	44	-
Allocation for Staff Benefits - Reimbursements	-	20	-
Section 3.60 Pension Contribution Adjustment	-	46	-
Totals Available	\$3,291	\$3,322	\$3,401
Unexpended balance, estimated savings	-439	-	-
TOTALS, EXPENDITURES	\$2,852	\$3,322	\$3,401
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,233	\$12,004	\$12,763
Allocation for Employee Compensation - Reimbursements	-	207	-
Allocation for Staff Benefits - Reimbursements	-	98	-
Compaction Correction	-	34	-
Section 3.60 Pension Contribution Adjustment	-	193	-
Totals Available	\$12,233	\$12,536	\$12,763
Unexpended balance, estimated savings	-1,080	-	-
TOTALS, EXPENDITURES	\$11,153	\$12,536	\$12,763
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,014	\$1,086	\$1,144
Allocation for Employee Compensation - Reimbursements	-	18	-
Allocation for Staff Benefits - Reimbursements	-	8	-
Section 3.60 Pension Contribution Adjustment	-	16	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3560 State Lands Commission - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$1,014	\$1,128	\$1,144
Unexpended balance, estimated savings	-476	-	-
TOTALS, EXPENDITURES	\$538	\$1,128	\$1,144
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$474	\$461	\$519
Allocation for Employee Compensation - Reimbursements	-	8	-
Allocation for Staff Benefits - Reimbursements	-	4	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Public Resources Code section 8610	904	-	-
TOTALS, EXPENDITURES	\$1,378	\$480	\$519
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,708	\$5,241	\$5,240
TOTALS, EXPENDITURES	\$3,708	\$5,241	\$5,240
Total Expenditures, All Funds, (State Operations)	\$29,747	\$33,893	\$34,127

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0212 Marine Invasive Species Control Fund [§]			
BEGINNING BALANCE	\$3,607	\$4,250	\$3,628
Prior Year Adjustments	670	-	-
Adjusted Beginning Balance	\$4,277	\$4,250	\$3,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,205	4,200	4,200
Total Revenues, Transfers, and Other Adjustments	\$4,205	\$4,200	\$4,200
Total Resources	\$8,482	\$8,450	\$7,828
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	2,853	3,322	3,401
3600 Department of Fish and Wildlife (State Operations)	1,262	1,396	1,417
3940 State Water Resources Control Board (State Operations)	94	101	101
8880 Financial Information System for California (State Operations)	22	4	8
Total Expenditures and Expenditure Adjustments	\$4,231	\$4,822	\$4,927
FUND BALANCE	\$4,250	\$3,628	\$2,901
Reserve for economic uncertainties	4,250	3,628	2,901
0347 School Land Bank Fund [§]			
BEGINNING BALANCE	\$1,256	\$725	\$1,903
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$1,266	\$725	\$1,903
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	2	3
4173600 State Public Land Sales	-	2,306	-
Total Revenues, Transfers, and Other Adjustments	\$3	\$2,308	\$3
Total Resources	\$1,269	\$3,033	\$1,906
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3560 State Lands Commission - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
3560 State Lands Commission (State Operations)	538	1,129	1,144
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$544</u>	<u>\$1,130</u>	<u>\$1,146</u>
FUND BALANCE	\$725	\$1,903	\$761
Reserve for economic uncertainties	725	1,903	761
1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s			
BEGINNING BALANCE	-	-	<u>608</u>
Adjusted Beginning Balance	-	-	\$608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	-	<u>1,058</u>	<u>650</u>
Total Revenues, Transfers, and Other Adjustments	-	<u>\$1,058</u>	<u>\$650</u>
Total Resources	-	\$1,058	\$1,258
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (Local Assistance)	-	300	-
3125 California Tahoe Conservancy (Capital Outlay)	-	-	600
3940 State Water Resources Control Board (State Operations)	-	<u>150</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$450</u>	<u>\$750</u>
FUND BALANCE	-	\$608	\$508
Reserve for economic uncertainties	-	608	508

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	208.8	231.0	222.0	\$15,900	\$17,598	\$17,024
Salary and Other Adjustments	-	-	-	-	593	646
Workload and Administrative Adjustments						
Lease Compliance and Enforcement Staffing						
Public Land Mgmt Spec III	-	-	5.0	-	-	321
Royalty Recovery Staffing						
Mineral & Land Auditor Spec IV (Spec)	-	-	<u>4.0</u>	-	-	<u>283</u>
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	<u>9.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$604</u>
Totals, Adjustments	-	-	<u>9.0</u>	<u>\$-</u>	<u>\$593</u>	<u>\$1,250</u>
TOTALS, SALARIES AND WAGES	<u>208.8</u>	<u>231.0</u>	<u>231.0</u>	<u>\$15,900</u>	<u>\$18,191</u>	<u>\$18,274</u>

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. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2590 Biodiversity Conservation Program	659.1	877.6	918.3	\$113,840	\$238,434	\$198,224
2595 Hunting, Fishing, and Public Use Program	459.8	562.4	561.4	82,077	99,548	102,944
2600 Management of Department Lands and Facilities	361.4	497.2	507.2	54,084	81,143	85,071
2605 Enforcement	453.9	286.4	286.4	72,228	80,003	80,201
2610 Communications, Education and Outreach	23.7	27.3	27.3	3,053	3,725	3,766
2615 Spill Prevention and Response	167.7	234.2	234.2	31,257	45,524	44,183
2620 Fish and Game Commission	6.6	8.0	8.0	1,117	1,634	1,712
9900100 Administration	219.6	137.1	141.6	41,998	47,121	47,280
9900200 Administration - Distributed	-	-	-	-41,998	-47,126	-47,280
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,351.8	2,630.2	2,684.4	\$357,656	\$550,006	\$516,101
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$65,844	\$97,226	\$80,851
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	500	500
0140 California Environmental License Plate Fund				15,177	15,507	9,469
0193 Waste Discharge Permit Fund				-	501	503
0200 Fish and Game Preservation Fund				102,807	123,154	133,027
0207 Fish and Wildlife Pollution Account				682	887	886
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				27	243	247
0212 Marine Invasive Species Control Fund				1,264	1,395	1,416
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,891	1,964	2,004
0320 Oil Spill Prevention and Administration Fund				25,700	37,891	36,549
0321 Oil Spill Response Trust Fund				308	79	79
0322 Environmental Enhancement Fund				328	762	668
0447 Wildlife Restoration Fund				2,502	2,543	2,834
0516 Harbors and Watercraft Revolving Fund				2,281	2,931	2,977
0546 Bay-Delta Ecosystem Restoration Account				804	-	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				2	3	3
0890 Federal Trust Fund				54,765	63,761	63,981
0942 Special Deposit Fund				1,107	42,458	42,455
0995 Reimbursements				23,986	27,004	27,004
3103 Hatchery and Inland Fisheries Fund				21,704	20,231	19,936
3164 Renewable Energy Resources Development Fee Trust Fund				1,050	-	-
3212 Timber Regulation and Forest Restoration Fund				4,515	8,776	9,282
3228 Greenhouse Gas Reduction Fund				-	25,293	25,773
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				451	639	545
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				101	9,959	2,844
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				20,460	65,333	13,343
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	36,506
8018 Salton Sea Restoration Fund				9,801	779	2,229
8047 California Sea Otter Fund				99	187	190
TOTALS, EXPENDITURES, ALL FUNDS				\$357,656	\$550,006	\$516,101

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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

2590-Biodiversity Conservation Program:

Fish and Game Code Sections 703, 703.3, 1000--1002, 1225-1227 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, 1.5, 7 - 13, Sections 3503, 3503.5, 3511, 3513, 3850-3857, 4700, 4900-4903, 5050, 5515, 5520-5522, 5650-5652, 5900-5937, 5980-6028, 6100, 6590-6594, 6900-6924, Division 6, Part 1.7, and 13014.

2595-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, 1525-1530,1570-1575, 1725-1743, 1801-1802, 2850-2863, Division 4, Parts 1, 2, 3, , Sections 6400-6896, Division 6, Part 2, 3, , Division 6.5 10000-10005, 13007, and Divisions 12, 13, and 13.5.

2600-Management of Department Lands and Facilities:

Fish and Game Code Sections 1120-1126, 1348,-1354, 1500-1506, 1525-1528, 1530, 1580-1587, 1745,, 1745.1 Divisions 7 and 8.

2605-Enforcement:

Fish and Game Code Sections 716-717.2, 850-882, 1006, 1910, 2012, 2018-2021.5, 2116-2127, 2150-2157, 2185-2195, 3049-3054, 3080-3087, 7702-7707,, 8120-8123 and 12000-12166; and Penal Code section 830.2.

2610-Communications, Education, And Outreach Program

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

2615-Spill Prevention and Response:

Government Code Sections 8574.1-8574.10, and Sections 8670.1-8670.95; Fish and Game Code Sections 1008, 1016, 5650-5656, 12002, 12015-12017, and 13010-13013.

2620-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

- In-Stream Flows-The Budget includes \$1.6 million General Fund to facilitate in-stream flow studies. These studies will determine the minimum quantity of water needed in a given stream to adequately support fish and wildlife. This proposal aligns with the Water Action Plan directive to enhance flows in stream systems that support critical habitat for anadromous fish.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Environmental License Plate Fund Shortfall	\$-	-\$900	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-	-\$900	-	\$-	\$-	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$1,589	\$5,942	-	\$1,466	\$5,500	-
• Retirement Rate Adjustments	1,233	3,938	-	1,233	3,924	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	531	1,963	-	553	2,128	-
• Pro Rata	-	161	-	-	3,408	-
• Carryover/Reappropriation	-	55,750	-	-	-	-
• SWCAP	-	-	-	-	-440	-
• Miscellaneous Baseline Adjustments	-	-9	-	-30,262	-5,795	14.7
Totals, Other Workload Budget Adjustments	\$3,353	\$67,745	-	-\$27,010	\$8,725	14.7
Totals, Workload Budget Adjustments	\$3,353	\$66,845	-	-\$27,010	\$8,725	14.7
Policy Adjustments						
• Emergency Drought Actions	\$-	\$-	-	\$11,435	\$3,250	13.0
• Enhance In Stream Water Flows Statewide	-	-	-	1,635	-	12.0
• Payment of In-Lieu Fees to Counties	-	-	-	644	-	-
• Groundwater Management Program	-	-	-	274	-	2.0
• Water Bond-Proposition 1	-	-	-	-	36,506	4.5
• New Federally Funded Projects	-	-	-	-	830	8.0
Totals, Policy Adjustments	\$-	\$-	-	\$13,988	\$40,586	39.5
Totals, Budget Adjustments	\$3,353	\$66,845	-	-\$13,022	\$49,311	54.2

PROGRAM DESCRIPTIONS

2590 - 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.

2595 - 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.

2600 - 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.

2605 - ENFORCEMENT

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.

2610 - 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.

2615 - 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.

2620 - FISH AND GAME COMMISSION

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
2590	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$27,913	\$49,378	\$39,025
0140	California Environmental License Plate Fund	7,907	8,799	9,183
0200	Fish and Game Preservation Fund	20,545	27,881	22,250
0516	Harbors and Watercraft Revolving Fund	1,629	2,278	2,398
0890	Federal Trust Fund	9,780	10,005	10,385
0942	Special Deposit Fund	1,107	42,458	42,455
0995	Reimbursements	11,306	12,729	12,729
3164	Renewable Energy Resources Development Fee Trust Fund	1,050	-	-
3212	Timber Regulation and Forest Restoration Fund	4,515	6,184	6,625
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	451	639	545
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	101	9,959	2,844
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,355	59,560	8,472
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	5,102
8018	Salton Sea Restoration Fund	9,801	779	2,229
8047	California Sea Otter Fund	-	8	2
	Totals, State Operations	\$112,460	\$230,657	\$164,244
	Local Assistance:			
0001	General Fund	\$576	\$5,777	\$576
0546	Bay-Delta Ecosystem Restoration Account	804	-	-
3212	Timber Regulation and Forest Restoration Fund	-	2,000	2,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	31,404
	Totals, Local Assistance	\$1,380	\$7,777	\$33,980
	PROGRAM REQUIREMENTS			
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM			
	State Operations:			
0001	General Fund	\$8,477	\$9,836	\$8,976
0140	California Environmental License Plate Fund	742	773	286
0200	Fish and Game Preservation Fund	35,965	42,721	48,212
0890	Federal Trust Fund	16,304	16,962	16,982
0995	Reimbursements	1,172	1,319	1,319
3103	Hatchery and Inland Fisheries Fund	2,090	2,164	2,298
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,105	5,773	4,871

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	Totals, State Operations	\$68,855	\$79,548	\$82,944
	Local Assistance:			
0890	Federal Trust Fund	<u>\$13,222</u>	<u>\$20,000</u>	<u>\$20,000</u>
	Totals, Local Assistance	\$13,222	\$20,000	\$20,000
	SUBPROGRAM REQUIREMENTS			
2595010	Sport Hunting			
	State Operations:			
0001	General Fund	\$1,976	\$1,384	\$584
0140	California Environmental License Plate Fund	330	251	27
0200	Fish and Game Preservation Fund	12,015	10,514	10,853
0890	Federal Trust Fund	3,658	2,689	2,835
0995	Reimbursements	787	886	886
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	3,874	3,860
	Totals, State Operations	\$18,766	\$19,598	\$19,045
	SUBPROGRAM REQUIREMENTS			
2595019	Commercial Fisheries Management (Marine and Inland)			
	State Operations:			
0001	General Fund	\$440	\$511	\$510
0140	California Environmental License Plate Fund	-	1	-
0200	Fish and Game Preservation Fund	9,430	11,776	12,555
0890	Federal Trust Fund	80	122	119
0995	Reimbursements	356	400	400
3103	Hatchery and Inland Fisheries Fund	-	11	11
	Totals, State Operations	\$10,306	\$12,821	\$13,595
	SUBPROGRAM REQUIREMENTS			
2595028	Sport Fishing			
	State Operations:			
0001	General Fund	\$6,061	\$7,941	\$7,882
0140	California Environmental License Plate Fund	412	521	259
0200	Fish and Game Preservation Fund	14,520	20,431	24,804
0890	Federal Trust Fund	12,566	14,151	14,028
0995	Reimbursements	29	33	33
3103	Hatchery and Inland Fisheries Fund	2,090	2,153	2,287
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,105	1,899	1,011
	Totals, State Operations	\$39,783	\$47,129	\$50,304
	Local Assistance:			
0890	Federal Trust Fund	<u>\$13,222</u>	<u>\$20,000</u>	<u>\$20,000</u>
	Totals, Local Assistance	\$13,222	\$20,000	\$20,000
	PROGRAM REQUIREMENTS			
2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
	State Operations:			
0001	General Fund	\$1,072	\$2,882	\$2,330
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	500	500

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0140	California Environmental License Plate Fund	2,861	2,163	-
0200	Fish and Game Preservation Fund	9,421	9,735	16,106
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	27	243	247
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,891	1,964	2,004
0447	Wildlife Restoration Fund	2,502	2,543	2,834
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	2	3	3
0890	Federal Trust Fund	11,039	11,384	11,270
0995	Reimbursements	5,655	6,366	6,366
3103	Hatchery and Inland Fisheries Fund	19,614	18,067	17,638
3228	Greenhouse Gas Reduction Fund	-	3,675	5,012
	Totals, State Operations	\$54,084	\$59,525	\$64,310
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$-	\$21,618	\$20,761
	Totals, Local Assistance	\$-	\$21,618	\$20,761
	SUBPROGRAM REQUIREMENTS			
2600010	Lands			
	State Operations:			
0001	General Fund	\$1,060	\$2,846	\$2,293
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	500	500
0140	California Environmental License Plate Fund	2,861	2,163	-
0200	Fish and Game Preservation Fund	8,512	8,385	12,377
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	27	243	247
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,891	1,964	2,004
0447	Wildlife Restoration Fund	2,502	2,543	2,834
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	2	3	3
0890	Federal Trust Fund	8,353	6,754	6,689
0995	Reimbursements	1,327	1,494	1,494
3228	Greenhouse Gas Reduction Fund	-	3,675	5,012
	Totals, State Operations	\$26,535	\$30,570	\$33,453
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$-	\$21,618	\$20,761
	Totals, Local Assistance	\$-	\$21,618	\$20,761
	SUBPROGRAM REQUIREMENTS			
2600019	Hatcheries and Fish Planting Facilities			
	State Operations:			
0001	General Fund	\$12	\$36	\$37
0200	Fish and Game Preservation Fund	909	1,350	3,729
0890	Federal Trust Fund	2,686	4,630	4,581
0995	Reimbursements	4,328	4,872	4,872
3103	Hatchery and Inland Fisheries Fund	19,614	18,067	17,638
	Totals, State Operations	\$27,549	\$28,955	\$30,857

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
2605	ENFORCEMENT			
	State Operations:			
0001	General Fund	\$26,550	\$28,078	\$28,669
0140	California Environmental License Plate Fund	2,705	2,782	-
0193	Waste Discharge Permit Fund	-	501	503
0200	Fish and Game Preservation Fund	36,465	40,724	43,154
0516	Harbors and Watercraft Revolving Fund	652	653	579
0890	Federal Trust Fund	2,617	3,026	2,992
0995	Reimbursements	3,239	3,647	3,647
3212	Timber Regulation and Forest Restoration Fund	-	592	657
	Totals, State Operations	\$72,228	\$80,003	\$80,201
	PROGRAM REQUIREMENTS			
2610	COMMUNICATIONS, EDUCATION AND OUTREACH			
	State Operations:			
0001	General Fund	\$341	\$347	\$347
0140	California Environmental License Plate Fund	829	853	-
0200	Fish and Game Preservation Fund	-17	116	1,039
0890	Federal Trust Fund	1,792	2,265	2,235
0995	Reimbursements	107	121	121
8047	California Sea Otter Fund	1	23	24
	Totals, State Operations	\$3,053	\$3,725	\$3,766
	PROGRAM REQUIREMENTS			
2615	SPILL PREVENTION AND RESPONSE			
	State Operations:			
0001	General Fund	\$264	\$262	\$262
0200	Fish and Game Preservation Fund	95	1,151	1,220
0207	Fish and Wildlife Pollution Account	682	887	886
0212	Marine Invasive Species Control Fund	1,264	1,395	1,416
0320	Oil Spill Prevention and Administration Fund	24,515	36,550	35,208
0321	Oil Spill Response Trust Fund	308	79	79
0322	Environmental Enhancement Fund	328	762	668
0890	Federal Trust Fund	11	119	117
0995	Reimbursements	2,507	2,822	2,822
8047	California Sea Otter Fund	98	156	164
	Totals, State Operations	\$30,072	\$44,183	\$42,842
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,185	\$1,341	\$1,341
	Totals, Local Assistance	\$1,185	\$1,341	\$1,341
	SUBPROGRAM REQUIREMENTS			
2615010	Prevention			
	State Operations:			
0001	General Fund	\$58	\$62	\$62
0200	Fish and Game Preservation Fund	-	2	3
0207	Fish and Wildlife Pollution Account	2	4	4
0320	Oil Spill Prevention and Administration Fund	3,087	6,864	5,946
0890	Federal Trust Fund	-	107	106

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	Totals, State Operations	\$3,147	\$7,039	\$6,121
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	<u>\$288</u>	<u>\$337</u>	<u>\$337</u>
	Totals, Local Assistance	\$288	\$337	\$337
	SUBPROGRAM REQUIREMENTS			
2615019	Readiness			
	State Operations:			
0200	Fish and Game Preservation Fund	\$28	\$34	\$63
0207	Fish and Wildlife Pollution Account	127	372	371
0320	Oil Spill Prevention and Administration Fund	11,056	12,949	11,664
0995	Reimbursements	55	62	62
8047	California Sea Otter Fund	<u>98</u>	<u>131</u>	<u>139</u>
	Totals, State Operations	\$11,364	\$13,548	\$12,299
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	<u>\$897</u>	<u>\$1,004</u>	<u>\$1,004</u>
	Totals, Local Assistance	\$897	\$1,004	\$1,004
	SUBPROGRAM REQUIREMENTS			
2615028	Response			
	State Operations:			
0207	Fish and Wildlife Pollution Account	\$429	\$67	\$67
0321	Oil Spill Response Trust Fund	<u>308</u>	<u>79</u>	<u>79</u>
	Totals, State Operations	\$737	\$146	\$146
	SUBPROGRAM REQUIREMENTS			
2615037	Restoration and Remediation			
	State Operations:			
0001	General Fund	\$206	\$200	\$200
0200	Fish and Game Preservation Fund	73	1,121	1,159
0207	Fish and Wildlife Pollution Account	84	341	341
0212	Marine Invasive Species Control Fund	1,264	1,395	1,416
0320	Oil Spill Prevention and Administration Fund	1,920	3,150	3,401
0322	Environmental Enhancement Fund	328	723	629
0890	Federal Trust Fund	11	12	11
0995	Reimbursements	2,446	2,754	2,754
8047	California Sea Otter Fund	<u>-</u>	<u>25</u>	<u>25</u>
	Totals, State Operations	\$6,332	\$9,721	\$9,936
	SUBPROGRAM REQUIREMENTS			
2615046	Administrative Support			
	State Operations:			
0200	Fish and Game Preservation Fund	-\$6	-\$6	-\$5
0207	Fish and Wildlife Pollution Account	40	103	103
0320	Oil Spill Prevention and Administration Fund	8,452	13,587	14,197
0322	Environmental Enhancement Fund	-	39	39
0995	Reimbursements	<u>6</u>	<u>6</u>	<u>6</u>
	Totals, State Operations	\$8,492	\$13,729	\$14,340
	PROGRAM REQUIREMENTS			
2620	FISH AND GAME COMMISSION			
	State Operations:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0001	General Fund	\$651	\$666	\$666
0140	California Environmental License Plate Fund	133	137	-
0200	Fish and Game Preservation Fund	<u>333</u>	<u>831</u>	<u>1,046</u>
	Totals, State Operations	\$1,117	\$1,634	\$1,712
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0200	Fish and Game Preservation Fund	<u>\$-</u>	<u>\$-5</u>	<u>\$-</u>
	Totals, State Operations	\$-	\$-5	\$-
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0200	Fish and Game Preservation Fund	\$41,998	\$47,121	\$46,665
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	615
	Totals, State Operations	<u>\$41,998</u>	<u>\$47,121</u>	<u>\$47,280</u>
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0200	Fish and Game Preservation Fund	\$-41,998	\$-47,126	\$-46,665
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	-615
	Totals, State Operations	<u>\$-41,998</u>	<u>\$-47,126</u>	<u>\$-47,280</u>
TOTALS, EXPENDITURES				
	State Operations	341,869	499,270	440,019
	Local Assistance	<u>15,787</u>	<u>50,736</u>	<u>76,082</u>
	Totals, Expenditures	\$357,656	\$550,006	\$516,101

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,351.8	2,630.2	2,630.2	\$145,951	\$162,410	\$162,410
Total Adjustments	<u>-</u>	<u>-</u>	<u>54.2</u>	<u>-</u>	<u>12,942</u>	<u>9,685</u>
Net Totals, Salaries and Wages	2,351.8	2,630.2	2,684.4	\$145,951	\$175,352	\$172,095
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>64,906</u>	<u>85,950</u>	<u>78,770</u>
Totals, Personal Services	2,351.8	2,630.2	2,684.4	\$210,857	\$261,302	\$250,865
OPERATING EXPENSES AND EQUIPMENT						
				\$130,216	\$223,287	\$177,934
SPECIAL ITEMS OF EXPENSES						
				597	14,681	11,220
UNCLASSIFIED EXPENDITURES						
				<u>199</u>	<u>-</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$341,869	\$499,270	\$440,019

2 Local Assistance

	<u>Expenditures</u>		
	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Consulting and Professional Services - External - Other	\$12,443	\$-	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Consulting and Professional Services - Interdepartmental - Other	779	-	-
Grants and Subventions - Governmental	-	29,118	54,464
Grants and Subventions - Non-Governmental	-	21,618	21,618
Other Special Items of Expense	2,565	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,787	\$50,736	\$76,082

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

2013-14*† 2014-15* 2015-16*

0001 General Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$88,078	\$80,257
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	65,250	-	-
Allocation for Employee Compensation	-	1,589	-
Allocation for Staff Benefits	-	531	-
Section 3.60 Pension Contribution Adjustment	-	1,233	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
TOTALS, EXPENDITURES	\$65,268	\$91,449	\$80,275

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS

001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$-	\$500	\$500

0140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$15,177	\$15,406	\$9,469
Allocation for Employee Compensation	-	607	-
Allocation for Staff Benefits	-	191	-
Pro Rata 2014-15	-	1	-
Section 3.60 Pension Contribution Adjustment	-	202	-
Totals Available	\$15,177	\$16,407	\$9,469
Unexpended balance, estimated savings	-	-900	-
TOTALS, EXPENDITURES	\$15,177	\$15,507	\$9,469

0193 Waste Discharge Permit Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$500	\$503
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$501	\$503

0200 Fish and Game Preservation Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$115,435	\$131,310
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	110,963	-	-
Allocation for Employee Compensation	-	2,834	-
Allocation for Staff Benefits	-	939	-
Pro Rata 2014-15	-	161	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment	-	2,068	-
Fish and Game Code 13006 (Support Secret Witness Program Section 12021)	-	-	1,124
Fish and Game Code Section 13006 (Support Secret Witness Program Section 12021)	-	1,124	-
Prior Year Balances Available:			
13006 Fish and Game Code, Support Secret Witness Program Section 12021	1,350	-	-
Chapter 10, Statutes of 2011	5,704	5,139	4,528
Item 3600-001-0200, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	2,031	-	-
Item 3600-001-0200, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	900	-	-
Totals Available	\$120,948	\$127,700	\$136,962
Unexpended balance, estimated savings	-11,787	-	-
Balance available in subsequent years	<u>-6,336</u>	<u>-4,528</u>	<u>-3,917</u>
TOTALS, EXPENDITURES	\$102,825	\$123,172	\$133,045
Less funding provided by the General Fund	<u>-18</u>	<u>-18</u>	<u>-18</u>
NET TOTALS, EXPENDITURES	\$102,807	\$123,154	\$133,027
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,124	\$884	\$886
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Fish and Game Code section 12017	<u>429</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,553	\$887	\$886
Unexpended balance, estimated savings	<u>-871</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$682	\$887	\$886
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$244</u>	<u>\$243</u>	<u>\$247</u>
Totals Available	\$244	\$243	\$247
Unexpended balance, estimated savings	<u>-217</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27	\$243	\$247
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,374	\$1,380	\$1,416
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>10</u>	<u>-</u>
Totals Available	\$1,374	\$1,395	\$1,416
Unexpended balance, estimated savings	<u>-110</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,264	\$1,395	\$1,416
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,109	\$1,956	\$2,004
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>5</u>	<u>-</u>
Totals Available	\$2,109	\$1,964	\$2,004
Unexpended balance, estimated savings	<u>-218</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$1,891	\$1,964	\$2,004
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,559	\$35,373	\$35,208
Allocation for Employee Compensation	-	475	-
Allocation for Staff Benefits	-	167	-
Section 3.60 Pension Contribution Adjustment	-	535	-
Totals Available	\$28,559	\$36,550	\$35,208
Unexpended balance, estimated savings	-4,044	-	-
TOTALS, EXPENDITURES	\$24,515	\$36,550	\$35,208
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code Section 8670.46	-	\$79	\$79
Government Code section 8670.46	308	-	-
TOTALS, EXPENDITURES	\$308	\$79	\$79
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$760	\$668
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$356	\$762	\$668
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$328	\$762	\$668
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,502	\$2,536	\$2,834
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	\$2,502	\$2,543	\$2,834
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,451	\$2,783	\$2,972
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Harbors and Navigation Code Section 64(d)	-	5	5
Totals Available	\$2,451	\$2,931	\$2,977
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$2,281	\$2,931	\$2,977
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 1586	\$2	\$12	\$3
Adjust Expenditures to Fund Availability	-	-9	-
TOTALS, EXPENDITURES	\$2	\$3	\$3
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,543	\$42,226	\$43,981
Allocation for Employee Compensation	-	774	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	259	-
Section 3.60 Pension Contribution Adjustment	-	502	-
TOTALS, EXPENDITURES	\$41,543	\$43,761	\$43,981
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,657	\$1,661	\$1,692
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Government Code sections 16370-16375, and 16377	-	123	123
Fish and Game Code Section 13014	-	40,146	40,146
Government Code sections 16370-16375, and 16377	-	494	494
Totals Available	\$1,657	\$42,458	\$42,455
Unexpended balance, estimated savings	-550	-	-
TOTALS, EXPENDITURES	\$1,107	\$42,458	\$42,455
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,986	\$27,004	\$27,004
TOTALS, EXPENDITURES	\$23,986	\$27,004	\$27,004
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,704	\$19,791	\$19,936
Allocation for Employee Compensation	-	144	-
Allocation for Staff Benefits	-	57	-
Section 3.60 Pension Contribution Adjustment	-	239	-
Prior Year Balances Available:			
Item 3600-001-3103, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	476	-	-
Item 3600-001-3103, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	499	-	-
Totals Available	\$22,679	\$20,231	\$19,936
Unexpended balance, estimated savings	-975	-	-
TOTALS, EXPENDITURES	\$21,704	\$20,231	\$19,936
3164 Renewable Energy Resources Development Fee Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 2099(b)(3)	\$1,050	-	-
TOTALS, EXPENDITURES	\$1,050	\$-	\$-
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,366	\$5,544	\$6,535
Allocation for Employee Compensation	-	297	-
Allocation for Staff Benefits	-	93	-
Section 3.60 Pension Contribution Adjustment	-	95	-
Public Resources Code Section 4629.3	-	747	747
Prior Year Balances Available:			
Chapter 289, Statutes of 2012	894	-	-
Totals Available	\$6,260	\$6,776	\$7,282
Unexpended balance, estimated savings	-998	-	-
Balance available in subsequent years	-747	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$4,515	\$6,776	\$7,282
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,382	\$5,012
Allocation for Employee Compensation	-	187	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	47	-
TOTALS, EXPENDITURES	\$-	\$3,675	\$5,012
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$545	\$545	\$545
Prior Year Balances Available:			
Item 3600-001-6027, Budget Act of 2013	-	94	-
Totals Available	\$545	\$639	\$545
Balance available in subsequent years	-94	-	-
TOTALS, EXPENDITURES	\$451	\$639	\$545
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,216	\$2,841	\$2,844
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Prior Year Balances Available:			
Item 3600-001-6031, Budget Act of 2013	-	7,115	-
Totals Available	\$7,216	\$9,959	\$2,844
Balance available in subsequent years	-7,115	-	-
TOTALS, EXPENDITURES	\$101	\$9,959	\$2,844
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,490	\$15,557	\$12,455
Allocation for Employee Compensation	-	409	-
Allocation for Staff Benefits	-	132	-
Section 3.60 Pension Contribution Adjustment	-	147	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	12,396	296	296
Prior Year Balances Available:			
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	499	-	-
Item 3600-001-6051, Budget Act of 2012	8,229	-	-
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 (Trnsfer to Salton Sea Rest.Fd)	280	-	-
Item 3600-002-6051, Budget Act of 2012 (Transfer to Salton Sea Restoration Fund)	-	296	296
Item 3600-002-6051, Budget Act of 2013 (Transfer to Salton Sea Restoration Fund)	-	296	296
Item 3600-001-6051, Budget Act of 2012	-	6,411	-
Item 3600-001-6051, Budget Act of 2013	-	10,793	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
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)	-	5,201	-
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)	-	9,290	-
Item 3600-002-6051, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013	-	4,125	-
Item 3600-002-6051, Budget Act of 2010, as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to Salton Sea Restoration Fund)	-	280	-
Item 3600-002-6051, Budget Act of 2013	-	12,100	-
Totals Available	\$69,248	\$65,333	\$13,343
Balance available in subsequent years	-48,788	-	-
TOTALS, EXPENDITURES	\$20,460	\$65,333	\$13,343
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,102
TOTALS, EXPENDITURES	\$-	\$-	\$5,102
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,822	\$573	\$2,525
Allocation for Employee Compensation	-	108	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	23	-
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	6,140	-	-
Item 3600-001-8018, Budget Act of 2010 as reappropriated by Item 3600-490, Budget Act of 2013	40	-	-
Item 3600-001-8018, Budget Act of 2011	1,163	-	-
Item 3600-001-8018, Budget Act of 2012	1,347	296	-
Item 3600-001-8018, Budget Act of 2013	-	296	-
Item 3600-001-8018, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013	-	4,380	-
Item 3600-001-8018, Budget Act of 2008 as reappropriated by Budget Act of 2013	-	7,570	-
Item 3600-001-8018, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013	-	1,982	-
Item 3600-001-8018, Budget Act of 2012	-	617	-
Item 3600-001-8018, Budget Act of 2013	-	12,100	-
Totals Available	\$39,369	\$27,979	\$2,525
Unexpended balance, estimated savings	-524	-	-
Balance available in subsequent years	-27,100	-	-
TOTALS, EXPENDITURES	\$11,745	\$27,979	\$2,525
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fd of 2006	-	-296	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-203	-12,396	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-13,932	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-296	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-280	-
Less funding provided by the Safe Drinking Water, Water Quality and Supply Flood Control, River and Coastal Protection Fund of 2006	-1,741	-	-
NET TOTALS, EXPENDITURES	\$9,801	\$779	\$2,229
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$184	\$190
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$135	\$187	\$190
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$99	\$187	\$190
Total Expenditures, All Funds, (State Operations)	\$341,869	\$499,270	\$440,019
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$5,777	\$576
TOTALS, EXPENDITURES	\$576	\$5,777	\$576
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
Totals Available	\$1,341	\$1,341	\$1,341
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$1,185	\$1,341	\$1,341
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code Section 85034	\$804	-	-
TOTALS, EXPENDITURES	\$804	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,222	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$13,222	\$20,000	\$20,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$21,618	\$20,761
TOTALS, EXPENDITURES	\$-	\$21,618	\$20,761
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$31,404
TOTALS, EXPENDITURES	\$-	\$-	\$31,404
Total Expenditures, All Funds, (Local Assistance)	\$15,787	\$50,736	\$76,082

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$357,656	\$550,006	\$516,101

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0200 Fish and Game Preservation Fund [§]			
BEGINNING BALANCE	\$93,486	\$88,761	\$61,630
Prior Year Adjustments	5,872	-	-
Adjusted Beginning Balance	\$99,358	\$88,761	\$61,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	79,744	82,333	83,600
4123200 Fish and Game - Taxes	873	875	881
4129200 Other Regulatory Fees	4,828	4,696	4,727
4129400 Other Regulatory Licenses and Permits	3,766	3,616	3,667
4132500 Fish and Game Fines	404	368	383
4133000 Fish and Game Fines - Additional Assessments	64	65	65
4133500 Fish and Game Fines - Penalty Assessments	391	525	642
4151500 Miscellaneous Revenue - Use of Property and Money	1	-	-
4152500 Rental of State Property	8	547	476
4162000 Investment Income - Pooled Money Investments	167	192	172
4170800 Confiscated Property Sales	49	32	30
4171100 Cost Recoveries - Other	1	-	-
4171300 Donations	446	491	463
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	11	13
4172500 Miscellaneous Revenue	1,979	1,927	1,986
4173000 Penalty Assessments - Other	2	455	440
Total Revenues, Transfers, and Other Adjustments	<u>\$92,742</u>	<u>\$96,134</u>	<u>\$97,545</u>
Total Resources	\$192,100	\$184,895	\$159,175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
3600 Department of Fish and Wildlife (State Operations)	102,834	123,178	133,057
3600 Department of Fish and Wildlife (Capital Outlay)	-	-	297
7730 Franchise Tax Board (State Operations)	9	13	13
8880 Financial Information System for California (State Operations)	501	92	211
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	<u>\$103,339</u>	<u>\$123,265</u>	<u>\$133,560</u>
FUND BALANCE	\$88,761	\$61,630	\$25,615
Reserve for economic uncertainties	88,761	61,630	25,615
0207 Fish and Wildlife Pollution Account [§]			
BEGINNING BALANCE	\$146	\$426	\$400
Prior Year Adjustments	119	-	-
Adjusted Beginning Balance	\$265	\$426	\$400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	206	388	149

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	1	-	-
4171100 Cost Recoveries - Other	631	453	400
4172500 Miscellaneous Revenue	<u>20</u>	<u>20</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$859</u>	<u>\$861</u>	<u>\$562</u>
Total Resources	\$1,124	\$1,287	\$962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	684	887	886
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$697</u>	<u>\$888</u>	<u>\$888</u>
FUND BALANCE	\$426	\$400	\$74
Reserve for economic uncertainties	426	400	74

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation

	Fund ^s		
BEGINNING BALANCE	\$2,355	\$2,332	\$2,092
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,353	\$2,332	\$2,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$2,358	\$2,338	\$2,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	25	245	249
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$26</u>	<u>\$245</u>	<u>\$249</u>
FUND BALANCE	\$2,332	\$2,092	\$1,848
Reserve for economic uncertainties	2,332	2,092	1,848

0213 Native Species Conservation and Enhancement Account, Fish and Game

	Preservation Fund ^s		
BEGINNING BALANCE	\$439	\$492	\$555
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$437	\$492	\$555
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	54	62	60
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55</u>	<u>\$63</u>	<u>\$61</u>
Total Resources	<u>\$492</u>	<u>\$555</u>	<u>\$616</u>
FUND BALANCE	\$492	\$555	\$616
Reserve for economic uncertainties	492	555	616

0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s

BEGINNING BALANCE	\$9,007	\$9,538	\$10,012
Prior Year Adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,024	\$9,538	\$10,012

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	493	458	455
4163000 Investment Income - Surplus Money Investments	<u>21</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$515</u>	<u>\$474</u>	<u>\$471</u>
Total Resources	<u>\$9,538</u>	<u>\$10,012</u>	<u>\$10,483</u>
FUND BALANCE	\$9,538	\$10,012	\$10,483
Reserve for economic uncertainties	9,538	10,012	10,483
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$13,604	\$16,058	\$8,443
Prior Year Adjustments	<u>1,061</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,665	\$16,058	\$8,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	38,772	45,890	49,575
4163000 Investment Income - Surplus Money Investments	34	34	34
4171100 Cost Recoveries - Other	<u>39</u>	<u>51</u>	<u>54</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,845</u>	<u>\$45,975</u>	<u>\$49,663</u>
Total Resources	\$53,510	\$62,033	\$58,106
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
0860 State Board of Equalization (State Operations)	260	473	671
3560 State Lands Commission (State Operations)	11,156	12,535	12,763
3600 Department of Fish and Wildlife (State Operations)	24,517	36,555	35,213
3600 Department of Fish and Wildlife (Local Assistance)	1,186	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	140	151	151
6440 University of California (State Operations)	-	2,500	2,500
8880 Financial Information System for California (State Operations)	<u>190</u>	<u>35</u>	<u>91</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,452</u>	<u>\$53,590</u>	<u>\$52,730</u>
FUND BALANCE	\$16,058	\$8,443	\$5,376
Reserve for economic uncertainties	16,058	8,443	5,376
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$11,049	\$11,612	\$12,056
Prior Year Adjustments	<u>152</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,201	\$11,612	\$12,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	23	23
4171100 Cost Recoveries - Other	<u>699</u>	<u>501</u>	<u>596</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$729</u>	<u>\$524</u>	<u>\$619</u>
Total Resources	\$11,930	\$12,136	\$12,675
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	309	79	79
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$318	\$81	\$79

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
FUND BALANCE	\$11,612	\$12,056	\$12,596
Reserve for economic uncertainties	11,612	12,056	12,596
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,883	\$1,924	\$1,370
Prior Year Adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,878	\$1,924	\$1,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	4	3
4173000 Penalty Assessments - Other	<u>371</u>	<u>203</u>	<u>203</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$376</u>	<u>\$207</u>	<u>\$206</u>
Total Resources	\$2,254	\$2,131	\$1,576
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	329	761	667
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$330</u>	<u>\$761</u>	<u>\$668</u>
FUND BALANCE	\$1,924	\$1,370	\$908
Reserve for economic uncertainties	1,924	1,370	908
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$152	\$150	\$150
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$150	\$150	\$150
Reserve for economic uncertainties	150	150	150
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$15	\$10	\$7
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$13</u>	<u>\$10</u>	<u>\$7</u>
Total Resources	\$13	\$10	\$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>3</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$10	\$7	\$4
Reserve for economic uncertainties	10	7	4
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	\$10,118	\$9,932	\$9,044
Prior Year Adjustments	<u>1,521</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,639	\$9,932	\$9,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	20,074	19,955	20,000
4163000 Investment Income - Surplus Money Investments	<u>36</u>	<u>23</u>	<u>22</u>
Total Revenues, Transfers, and Other Adjustments	\$20,109	\$19,978	\$20,022

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Resources	\$31,749	\$29,910	\$29,066
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3600 Department of Fish and Wildlife (State Operations)	21,704	20,233	19,938
3600 Department of Fish and Wildlife (Capital Outlay)	-	615	1,509
8880 Financial Information System for California (State Operations)	<u>110</u>	<u>18</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,816</u>	<u>\$20,866</u>	<u>\$21,483</u>
FUND BALANCE	\$9,932	\$9,044	\$7,583
Reserve for economic uncertainties	9,932	9,044	7,583
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	<u>\$446</u>	<u>\$447</u>	<u>\$448</u>
Adjusted Beginning Balance	\$446	\$447	\$448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - 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>\$447</u>	<u>\$448</u>	<u>\$449</u>
FUND BALANCE	\$447	\$448	\$449
Reserve for economic uncertainties	447	448	449
3164 Renewable Energy Resources Development Fee Trust Fund ^S			
BEGINNING BALANCE	\$10,569	\$161	\$161
Prior Year Adjustments	<u>-4,966</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,603	\$161	\$161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	-	-
4172500 Miscellaneous Revenue	1,968	-	-
Transfers and Other Adjustments			
Loan Repayment from the Renewable Resource Trust Fund (3164) to the Renewable Energy Resources Development Fund (0382) per Chapter 9, Statutes of 2010	<u>-6,378</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$-4,392</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,211	\$161	\$161
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>1,050</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,050</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$161	\$161	\$161
Reserve for economic uncertainties	161	161	161
8018 Salton Sea Restoration Fund ^N			
BEGINNING BALANCE	\$8,944	\$1,994	\$1,722
Prior Year Adjustments	<u>4,433</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,377	\$1,994	\$1,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	22	22
4170900 Contributions to Fiduciary Funds	398	488	488

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Revenues, Transfers, and Other Adjustments	\$420	\$510	\$510
Total Resources	\$13,797	\$2,504	\$2,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,000	-	-
0840 State Controller (State Operations)	1	-	-
3600 Department of Fish and Wildlife (State Operations)	11,738	27,981	2,525
8880 Financial Information System for California (State Operations)	6	2	-
Expenditure Adjustments:			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-203	-12,396	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fd of 2006 (State Operations)	-	-296	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-280	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-13,933	-
Less funding provided by the Safe Drinking Water, Water Quality and Supply Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-1,740	-	-
Total Expenditures and Expenditure Adjustments	<u>\$11,803</u>	<u>\$783</u>	<u>\$2,229</u>
FUND BALANCE	\$1,994	\$1,722	\$3
Reserve for economic uncertainties	1,994	1,722	3

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, Authorized Positions	2,351.8	2,630.2	2,630.2	\$145,951	\$162,410	\$162,410
Salary and Other Adjustments	-	-	14.7	-	13,842	6,484
Proposed New Positions						
Emergency Drought Actions						
Assoc Govtl Program Analyst (Limited Term 06-30-2016)	-	-	2.0	-	-	121
Environmental Scientist (Limited Term 06-30-2016)	-	-	4.0	-	-	215
Sr Engring Geologist (Limited Term 06-30-2016)	-	-	4.0	-	-	439
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2016)	-	-	3.0	-	-	224
Various	-	-	-	-	-	400
Enhance In Stream Water Flows Statewide						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	86
Environmental Scientist	-	-	7.0	-	-	376
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	324
Sr Hyd Engr	-	-	1.0	-	-	110
Groundwater Management Program						
Engring Geologist	-	-	1.0	-	-	80
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	75
New Federally Funded Projects						
Fish & Wildlife Techn	-	-	5.0	-	-	5
Research Analyst I	-	-	1.0	-	-	48

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Research Scientist I	-	-	1.0	-	-	66
Research Scientist II	-	-	1.0	-	-	72
Water Bond-Proposition 1						
Accounting Officer (Supvr)	-	-	1.0	-	-	53
Assoc Accounting Analyst	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	-	4.5	-	-	243
Atty III	-	-	1.0	-	-	158
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	127
Environmental Program Mgr I (Supvry) (Limited Term 06-30-2015)	-	-	-22.0	-	-	-1,956
Environmental Scientist (Limited Term 06-30-2015)	-	-	12.0	-	-	1,026
Office Techn (Typing)	-	-	1.0	-	-	37
Research Program Spec I	-	-	1.0	-	-	67
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2015)	-	-	10.0	-	-	756
Sr Envirnal Scientist (Supvry) (Limited Term 06-30-2015)	-	-	-11.0	-	-	-490
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	181
Staff Svcs Mgr I	-	-	1.0	-	-	70
TOTALS, PROPOSED NEW POSTIONS	-	-	39.5	\$-	\$-	\$2,977
Workload and Administrative Adjustments						
Environmental License Plate Fund Shortfall						
Various	-	-	-	-	-900	224
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-900	\$224
Totals, Adjustments	-	-	54.2	\$-	\$12,942	\$9,685
TOTALS, SALARIES AND WAGES	2,351.8	2,630.2	2,684.4	\$145,951	\$175,352	\$172,095

INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife (DFW) manages 730 properties statewide, comprising more than 1 million acres (673,887 acres owned and 471,533 acres owned by other entities, but managed 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 properties managed by DFW include the following: 111 wildlife areas, 136 ecological reserves, 139 public access areas, and 20 fish hatcheries.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2625	CAPITAL OUTLAY				
	Projects				
0000205	Minor Projects		-	615 ^{PWCs}	1,806 ^{PWCs}
	Totals, Projects		\$-	\$615	\$1,806
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$615	\$1,806
FUNDING			2013-14*	2014-15*	2015-16*
0200	Fish and Game Preservation Fund		\$-	\$-	\$297
3103	Hatchery and Inland Fisheries Fund		-	615	1,509
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$615	\$1,806

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation -----			\$297
TOTALS, EXPENDITURES	\$-	\$-	\$297
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
301 Budget Act appropriation -----	-	\$615	\$1,509
TOTALS, EXPENDITURES	\$-	\$615	\$1,509
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$615	\$1,806

3640 Wildlife Conservation Board

The Wildlife Conservation Board protects, restores and enhances California's natural resources for wildlife and for the public's use and enjoyment in partnership with conservation groups, government agencies and the people of California.

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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2710 Wildlife Conservation Board	26.5	28.0	31.5	\$53,698	\$4,865	\$46,533
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	26.5	28.0	31.5	\$53,698	\$4,865	\$46,533
FUNDING				2013-14*	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$495	\$-	\$-
0140 California Environmental License Plate Fund				262	288	329
0262 Habitat Conservation Fund				18,579	338	338
0447 Wildlife Restoration Fund				1,988	1,893	1,827
0995 Reimbursements				105	110	110
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,194	758	759
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				7,781	686	687
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				20,294	792	792
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	41,691
TOTALS, EXPENDITURES, ALL FUNDS				\$53,698	\$4,865	\$46,533

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$60	-	\$-	\$59	-
• Salary Adjustments	-	40	-	-	40	-
• Benefit Adjustments	-	16	-	-	17	-
• Pro Rata	-	-	-	-	-24	-
Totals, Other Workload Budget Adjustments	\$-	\$116	-	\$-	\$92	-
Totals, Workload Budget Adjustments	\$-	\$116	-	\$-	\$92	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$41,691	3.5
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$41,691	3.5
Totals, Budget Adjustments	\$-	\$116	-	\$-	\$41,783	3.5

PROGRAM DESCRIPTIONS

2710 - 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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2710	WILDLIFE CONSERVATION BOARD			
State Operations:				
0140	California Environmental License Plate Fund	\$262	\$288	\$329
0262	Habitat Conservation Fund	329	338	338
0447	Wildlife Restoration Fund	998	1,893	1,827
0995	Reimbursements	105	110	110
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	453	758	759
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	390	686	687
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	580	792	792
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	491
	Totals, State Operations	\$3,117	\$4,865	\$5,333
Local Assistance:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$495	\$-	\$-
0262	Habitat Conservation Fund	18,250	-	-
0447	Wildlife Restoration Fund	990	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,741	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,391	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,714	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	41,200
Totals, Local Assistance	\$50,581	\$-	\$41,200
TOTALS, EXPENDITURES			
State Operations	3,117	4,865	5,333
Local Assistance	<u>50,581</u>	<u>-</u>	<u>41,200</u>
Totals, Expenditures	\$53,698	\$4,865	\$46,533

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	26.5	28.0	28.0	\$1,852	\$2,001	\$2,001
Total Adjustments	-	-	3.5	-	39	296
Net Totals, Salaries and Wages	26.5	28.0	31.5	\$1,852	\$2,040	\$2,297
Staff Benefits	-	-	-	683	885	969
Totals, Personal Services	26.5	28.0	31.5	\$2,535	\$2,925	\$3,266
OPERATING EXPENSES AND EQUIPMENT				\$582	\$1,940	\$2,067
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,117	\$4,865	\$5,333

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Consulting and Professional Services - External - Other	\$50,581	\$-	\$-
Grants and Subventions - Governmental -----			41,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$50,581	\$-	\$41,200

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$262	\$281	\$329
Allocation for Staff Benefits	-	1	-
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$262	\$288	\$329
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787	<u>\$329</u>	<u>\$338</u>	<u>\$338</u>
TOTALS, EXPENDITURES	\$329	\$338	\$338
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,764	\$1,844	\$1,827

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	7	-
Allocation for Employee Compensation	-	17	-
Section 3.60 Pension Contribution Adjustment	-	25	-
Totals Available	\$1,764	\$1,893	\$1,827
Unexpended balance, estimated savings	-766	-	-
TOTALS, EXPENDITURES	\$998	\$1,893	\$1,827
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$105	\$110	\$110
TOTALS, EXPENDITURES	\$105	\$110	\$110
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$736	\$739	\$759
Allocation for Staff Benefits	-	3	-
Allocation for Employee Compensation	-	6	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$736	\$758	\$759
Unexpended balance, estimated savings	-283	-	-
TOTALS, EXPENDITURES	\$453	\$758	\$759
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$670	\$669	\$687
Allocation for Staff Benefits	-	2	-
Allocation for Employee Compensation	-	6	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$670	\$686	\$687
Unexpended balance, estimated savings	-280	-	-
TOTALS, EXPENDITURES	\$390	\$686	\$687
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$772	\$772	\$792
Allocation for Staff Benefits	-	3	-
Allocation for Employee Compensation	-	7	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$772	\$792	\$792
Unexpended balance, estimated savings	-192	-	-
TOTALS, EXPENDITURES	\$580	\$792	\$792
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$491
TOTALS, EXPENDITURES	\$-	\$-	\$491
Total Expenditures, All Funds, (State Operations)	\$3,117	\$4,865	\$5,333

2 LOCAL ASSISTANCE

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
--------------------	-----------	----------	----------

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

Prior Year Balances Available:

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	495	-	-
TOTALS, EXPENDITURES	\$495	\$-	\$-
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Local Assistance Expenditure from Capital Outlay Appropriation	18,250	-	-
TOTALS, EXPENDITURES	\$18,250	\$-	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay Appropriation	\$990	-	-
TOTALS, EXPENDITURES	\$990	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Local Assistance Expenditure from Capital Outlay Appropriation	3,741	-	-
TOTALS, EXPENDITURES	\$3,741	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Local Assistance Expenditure from Capital Outlay Appropriation	7,391	-	-
TOTALS, EXPENDITURES	\$7,391	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay Appropriation	\$560	-	-
Prior Year Balances Available:			
Local Assistance Expenditure from Capital Outlay Appropriation	373	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	18,781	-	-
TOTALS, EXPENDITURES	\$19,714	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$41,200
TOTALS, EXPENDITURES	\$-	\$-	\$41,200
Total Expenditures, All Funds, (Local Assistance)	\$50,581	\$0	\$41,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,698	\$4,865	\$46,533

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0262 Habitat Conservation Fund^s			
BEGINNING BALANCE	\$16,736	\$32,989	\$26,599
Prior Year Adjustments	-444	-	-
Adjusted Beginning Balance	\$16,292	\$32,989	\$26,599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Public Res Acct, Cig & Tob Pr Surtax to the Habitat Conservation Fund, per Item 3640-311-0235, Budget Act of 2013.	3,076	3,076	3,076
Transfer from Unallocated Acct, Cig & Tob Pr Surtax (0235) to the Habitat Conservation Fund (0262), per Fish and Game Code Section 2795(a).	6,356	6,151	6,151
Total Revenues, Transfers, and Other Adjustments	\$9,432	\$9,227	\$9,227
Total Resources	\$25,724	\$42,216	\$35,826
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

	2013-14*	2014-15*	2015-16*
3125 California Tahoe Conservancy (State Operations)	24	26	19
3125 California Tahoe Conservancy (Capital Outlay)	362	1,339	481
3640 Wildlife Conservation Board (State Operations)	329	337	337
3640 Wildlife Conservation Board (Local Assistance)	18,250	-	-
3640 Wildlife Conservation Board (Capital Outlay)	2,347	20,663	20,663
3760 State Coastal Conservancy (State Operations)	200	176	179
3760 State Coastal Conservancy (Local Assistance)	2,162	-	-
3760 State Coastal Conservancy (Capital Outlay)	353	23,525	3,800
3790 Department of Parks and Recreation (State Operations)	46	36	-
3790 Department of Parks and Recreation (Local Assistance)	3,062	4,355	3,500
3790 Department of Parks and Recreation (Capital Outlay)	10	-	-
Expenditure Adjustments:			
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 (Capital Outlay)	-1,012	-	-
Less funding provided by General Fund (Capital Outlay)	-16,568	-17,160	-17,160
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-10,141	-	-
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)	-2,688	-10,679	-
Less funding provided by the General Fund (Capital Outlay)	<u>-4,000</u>	<u>-4,000</u>	<u>-4,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$-7,265</u>	<u>\$15,617</u>	<u>\$7,819</u>
FUND BALANCE	\$32,989	\$26,599	\$28,007
Reserve for economic uncertainties	32,989	26,599	28,007
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$1,132	\$1,133	\$1,136
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,130	\$1,133	\$1,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - 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>\$1,133</u>	<u>\$1,136</u>	<u>\$1,139</u>
FUND BALANCE	\$1,133	\$1,136	\$1,139
Reserve for economic uncertainties	1,133	1,136	1,139
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$4,469	-\$1,371	\$1,199
Prior Year Adjustments	<u>3,231</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,700	-\$1,371	\$1,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	-	750	750
4152500 Rental of State Property	11	11	11
4153000 Sale of Natural Resources	31	-	-
4153500 Fees for Use of State Property	-	31	31
4163000 Investment Income - Surplus Money Investments	13	13	13
4172500 Miscellaneous Revenue	2	6,202	2,842

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Revenues, Transfers, and Other Adjustments	\$57	\$7,007	\$3,647
Total Resources	\$7,757	\$5,636	\$4,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3600 Department of Fish and Wildlife (State Operations)	2,501	2,542	2,833
3640 Wildlife Conservation Board (State Operations)	997	1,892	1,826
3640 Wildlife Conservation Board (Local Assistance)	990	-	-
3640 Wildlife Conservation Board (Capital Outlay)	10,406	35,000	35,000
8880 Financial Information System for California (State Operations)	8	3	8
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (Capital Outlay)	-5,775	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$9,128	\$4,437	\$4,667
FUND BALANCE	\$-1,371	\$1,199	\$179
Reserve for economic uncertainties	-1,371	1,199	179

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	26.5	28.0	28.0	\$1,852	\$2,001	\$2,001
Salary and Other Adjustments	-	-	-	-	39	40
Proposed New Positions						
Water Bond-Proposition 1						
Atty IV (Limited Term 06-30-2023)	-	-	0.5	-	-	59
Environmental Scientist (Limited Term 06-30-2017)	-	-	1.0	-	-	54
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2017)	-	-	1.0	-	-	73
Staff Svcs Mgr I (Limited Term 06-30-2023)	-	-	1.0	-	-	70
TOTALS, PROPOSED NEW POSTIONS	-	-	<u>3.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$256</u>
Totals, Adjustments	-	-	<u>3.5</u>	<u>\$-</u>	<u>\$39</u>	<u>\$296</u>
TOTALS, SALARIES AND WAGES	<u>26.5</u>	<u>28.0</u>	<u>31.5</u>	<u>\$1,852</u>	<u>\$2,040</u>	<u>\$2,297</u>

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2014, the Wildlife Conservation Board has helped fund and protect 1,121,850 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 242,600 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 145 projects involving the development of wildlife-oriented public access facilities.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2715	CAPITAL OUTLAY Projects				
0000010	Wildlife Conservation Board Projects (unsch)		5,082 ^{ACbfgs}	84,297 ^{ACbfgs}	66,663 ^{ACbfgs}
0000011	San Joaquin River Conservancy Projects and Acquisitions		155 ^{ACbr}	3,380 ^{ACbr}	-
0000012	Oak Woodlands Conservation Program		13	-	-
0000014	Colorado River Acquisition, Protection and Restoration Program		-	10,595 ^{ACb}	-
0000015	San Joaquin River Conservancy Projects and Acquisitions		-	4,045 ^{ACb}	-
0000016	Safe Neighborhood Parks Bond (A) (1) (A)		-14 ^{ACb}	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
0000017	Safe Neighborhood Parks Bond (A) (1) (B)	-5 ^{ACb}	-	-
0000018	Safe Neighborhood Parks Bond (A) (2)	-20 ^{ACb}	-	-
0000683	Minor Capital Outlay	10 ^{PWCS}	1,000 ^{PWCS}	-
Totals, Projects		\$5,221	\$103,317	\$66,663
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,221	\$103,317	\$66,663

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	\$16,568	\$17,160	\$17,160
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-39	-	-
0262	Habitat Conservation Fund	-25,380	3,503	3,503
0447	Wildlife Restoration Fund	4,630	-	-
0890	Federal Trust Fund	5,775	35,000	35,000
0995	Reimbursements	-	3,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-2,561	3,045	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-604	10,595	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-3,309	31,014	11,000
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	10,141	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$5,221	\$103,317	\$66,663

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0001 General Fund				
APPROPRIATIONS				
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)		-	-	\$17,160
311 Budget Act appropriation (Transfer to the Habitat Conservation Fund)		16,568	17,160	-
TOTALS, EXPENDITURES		\$16,568	\$17,160	\$17,160
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
Prior Year Balances Available:				
Public Resources Code Section 5096.350		6,834	-	-
Totals Available		\$6,834	\$-	\$-
Balance available in subsequent years		-6,873	-	-
TOTALS, EXPENDITURES		\$-39	\$-	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				
APPROPRIATIONS				
311 Budget Act appropriation (Transfer to the Habitat Conservation Fund)		(\$3,076)	(\$3,076)	(\$3,076)
TOTALS, EXPENDITURES		\$-	\$-	\$-
0262 Habitat Conservation Fund				
APPROPRIATIONS				
Fish and Game Code Section 2788		\$12,605	\$20,663	-
Fish and Game Code section 2788		-	-	20,663
Prior Year Balances Available:				
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009 and as reappropriated by Item 3640-490, Budget Act of 2013		578	-	-
Item 3640-301-0262, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2011		4,073	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3640-301-0262, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	4,345	-	-
Item 3640-301-0262, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013	2,305	-	-
Item 3640-301-0262, Budget Act of 2011	9,278	-	-
Item 3640-301-0262, Budget Act of 2012	<u>18,340</u>	<u>-</u>	<u>-</u>
Totals Available	\$51,524	\$20,663	\$20,663
Unexpended balance, estimated savings	-11,505	-	-
Balance available in subsequent years	<u>-37,678</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,341	\$20,663	\$20,663
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-10,141	-	-
Less funding provided by General Fund	-16,568	-17,160	-17,160
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002	-1,012	-	-
NET TOTALS, EXPENDITURES	\$-25,380	\$3,503	\$3,503
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$10	\$1,000	\$1,000
Fish and Game Code Section 1352(a)	<u>10,395</u>	<u>35,000</u>	<u>35,000</u>
Totals Available	\$10,405	\$36,000	\$36,000
Unexpended balance, estimated savings	<u>-</u>	<u>-1,000</u>	<u>-1,000</u>
TOTALS, EXPENDITURES	\$10,405	\$35,000	\$35,000
Less funding provided by Federal Trust Fund	<u>-5,775</u>	<u>-35,000</u>	<u>-35,000</u>
NET TOTALS, EXPENDITURES	\$4,630	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code 1352(b) (Transfer to Wildlife Restoration Fund)	\$5,775	-	-
Fish and Game Code Section 1352(b) (Transfer to Wildlife Restoration Fund)	<u>-</u>	<u>35,000</u>	<u>35,000</u>
TOTALS, EXPENDITURES	\$5,775	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>-</u>	<u>\$3,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007 and Item 3640-491, BA of 2010 and Item 3640-492, BA of 2014	-	4,045	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007 and Item 3640-491, BA of 2010 and Item 3640-492, BA of 2014	-	-1,000	-
Public Resources Code 5096.650	<u>56,709</u>	<u>-</u>	<u>-</u>
Totals Available	\$56,709	\$3,045	\$-
Balance available in subsequent years	<u>-59,270</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-2,561	\$3,045	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006, 2010, and 2014	-	10,595	-
Item 3640-311-6031, BA of 2006, as reapp by Item 3640-491, BA of 2009, Item 3640-490, BA of 2013, Item 3640-493, BA 2014 (Trfr to the Habitat Conservation Fund)	1,267	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3640-311-6031, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	742	-	-
Water Code Section 79565	59,065	-	-
Water Code Section 79572	<u>142,183</u>	<u>-</u>	<u>-</u>
Totals Available	\$203,257	\$10,595	\$-
Balance available in subsequent years	<u>-203,861</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-604	\$10,595	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,587	-	-
302 Budget Act appropriation	-	-	11,000
Prior Year Balances Available:			
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as partially reappropriated by Item 3640-491, BA of 2013 and Item 3640-490, BA 2014	7,698	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as partially reappropriated by Item 3640-491, BA of 2013 and reappropriated by Item 3640-490, BA of 2014	-	3,400	-
Item 3640-301-6051, Budget Act of 2007, as reappropriated by Item 3640-490 and partially reverted by Item 3640-495, BA of 2010 and reappropriated by Item 3640-490, BA 2014	-	1,500	-
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011 and 2014	-	17,600	-
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Acts of 2011 and 2014	14,599	-	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010 and Item 3640-492, Budget Act of 2014	-	7,134	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010 and Item 3640-492, Budget Act of 2014	-	-1,000	-
Item 3640-302-6051, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2013	4,765	-	-
Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014	-	3,380	-
Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014	-	-1,000	-
Public Resources Code 75055 (a)	83,465	-	-
Public Resources Code 75055 (b)	<u>50,842</u>	<u>-</u>	<u>-</u>
Totals Available	\$165,956	\$31,014	\$11,000
Unexpended balance, estimated savings	-2,121	-	-
Balance available in subsequent years	<u>-167,144</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-3,309	\$31,014	\$11,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
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)	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)	4,945	-	-
Item 3640-311-6052, Budget Act of 2010 as reappropriated by Item 3640-493, BA of 2014 (transfer to the Habitat Conservation Fund)	10,512	-	-
Item 3640-311-6052, Budget Act of 2011 as reappropriated by Item 3640-493, BA of 2014 (transfer to the Habitat Conservation Fund)	17,488	-	-
Item 3640-311-6052, Budget Act of 2012 (transfer to the Habitat Conservation Fund)	<u>19,209</u>	<u>-</u>	<u>-</u>
Totals Available	\$57,815	\$-	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Balance available in subsequent years	-47,674	-	-
TOTALS, EXPENDITURES	\$10,141	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$5,221	\$103,317	\$66,663

3720 California Coastal Commission

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2730 Coastal Management Program	113.5	136.2	136.2	\$19,596	\$21,886	\$20,496
2735 Coastal Energy Program	7.3	7.3	7.3	1,073	1,457	1,459
9900100 Administration	23.5	1.0	1.0	2,383	2,758	2,758
9900200 Administration - Distributed	-	22.5	22.5	-2,253	-2,655	-2,655
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	144.3	167.0	167.0	\$20,799	\$23,446	\$22,058

FUNDING		2013-14*	2014-15*	2015-16*
0001 General Fund		\$14,309	\$13,392	\$11,652
0140 California Environmental License Plate Fund		-	500	999
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		1,437	1,410	1,206
0890 Federal Trust Fund		2,480	2,813	2,614
0995 Reimbursements		1,893	2,577	2,581
3123 Coastal Act Services Fund		680	2,754	2,691
8086 Protect Our Coast and Oceans Fund		-	-	315
TOTALS, EXPENDITURES, ALL FUNDS		\$20,799	\$23,446	\$22,058

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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Whale Tail License Plate and Marine Education	\$-	\$-	-	\$-	\$89	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3720 California Coastal Commission - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$89	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$244	\$107	-	\$242	\$106	-
• Retirement Rate Adjustments	236	108	-	238	104	-
• Benefit Adjustments	94	41	-	103	44	-
• Pro Rata	-	-	-	-	-57	-
• Miscellaneous Baseline Adjustments	-251	200	-	-1,000	-295	-
Totals, Other Workload Budget Adjustments	\$323	\$456	-	-\$417	-\$98	-
Totals, Workload Budget Adjustments	\$323	\$456	-	-\$417	-\$9	-
Policy Adjustments						
• Protect Our Coast and Oceans Local Assistance and Outreach	\$-	\$-	-	\$-	\$315	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$315	-
Totals, Budget Adjustments	\$323	\$456	-	-\$417	\$306	-

PROGRAM DESCRIPTIONS

2730 - COASTAL MANAGEMENT PROGRAM

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

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

2735 - 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.

9900100 - 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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2730	COASTAL MANAGEMENT PROGRAM			
	State Operations:			
0001	General Fund	\$12,716	\$11,494	\$10,754
0140	California Environmental License Plate Fund	-	500	999
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	623	656	703
0890	Federal Trust Fund	2,480	2,813	2,614
0995	Reimbursements	1,283	1,915	1,917

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3720 California Coastal Commission - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3123	Coastal Act Services Fund	680	2,754	2,691
8086	Protect Our Coast and Oceans Fund	-	-	65
	Totals, State Operations	\$17,782	\$20,132	\$19,743
	Local Assistance:			
0001	General Fund	\$1,000	\$1,000	\$-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	814	754	503
8086	Protect Our Coast and Oceans Fund	-	-	250
	Totals, Local Assistance	\$1,814	\$1,754	\$753
	SUBPROGRAM REQUIREMENTS			
2730010	Regulation of Coastal Development			
	State Operations:			
0001	General Fund	\$5,894	\$4,185	\$4,188
0140	California Environmental License Plate Fund	-	500	-
0890	Federal Trust Fund	790	863	862
0995	Reimbursements	817	1,018	1,019
3123	Coastal Act Services Fund	680	573	515
	Totals, State Operations	\$8,181	\$7,139	\$6,584
	SUBPROGRAM REQUIREMENTS			
2730019	Local Coastal Program			
	State Operations:			
0001	General Fund	\$3,224	\$2,662	\$1,916
0140	California Environmental License Plate Fund	-	-	999
0890	Federal Trust Fund	527	1,153	1,154
0995	Reimbursements	5	342	342
3123	Coastal Act Services Fund	-	2,181	2,176
	Totals, State Operations	\$3,756	\$6,338	\$6,587
	Local Assistance:			
0001	General Fund	\$1,000	\$1,000	\$-
	Totals, Local Assistance	\$1,000	\$1,000	\$-
	SUBPROGRAM REQUIREMENTS			
2730028	Planning and Support Studies			
	State Operations:			
0001	General Fund	\$3,319	\$4,322	\$4,325
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	150	-	-
0890	Federal Trust Fund	1,036	503	305
0995	Reimbursements	315	412	413
	Totals, State Operations	\$4,820	\$5,237	\$5,043
	SUBPROGRAM REQUIREMENTS			
2730037	Federal Coastal Management Program			
	State Operations:			
0890	Federal Trust Fund	\$127	\$294	\$293
	Totals, State Operations	\$127	\$294	\$293
	SUBPROGRAM REQUIREMENTS			
2730046	Coastal Access Program			
	State Operations:			
0001	General Fund	\$199	\$216	\$216

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3720 California Coastal Commission - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0995	Reimbursements	146	143	143
	Totals, State Operations	\$345	\$359	\$359
SUBPROGRAM REQUIREMENTS				
2730055	Coastal Resources Information Center			
	State Operations:			
0001	General Fund	\$80	\$109	\$109
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	473	656	703
8086	Protect Our Coast and Oceans Fund	-	-	65
	Totals, State Operations	\$553	\$765	\$877
	Local Assistance:			
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$814	\$754	\$503
8086	Protect Our Coast and Oceans Fund	-	-	250
	Totals, Local Assistance	\$814	\$754	\$753
PROGRAM REQUIREMENTS				
2735	COASTAL ENERGY PROGRAM			
	State Operations:			
0001	General Fund	\$593	\$900	\$900
0995	Reimbursements	480	557	559
	Totals, State Operations	\$1,073	\$1,457	\$1,459
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$-	\$-2	\$-2
0995	Reimbursements	130	105	105
	Totals, State Operations	\$130	\$103	\$103
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$2,253	\$2,653	\$2,653
0995	Reimbursements	130	105	105
	Totals, State Operations	\$2,383	\$2,758	\$2,758
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-2,253	\$-2,655	\$-2,655
	Totals, State Operations	\$-2,253	\$-2,655	\$-2,655
TOTALS, EXPENDITURES				
	State Operations	18,985	21,692	21,305
	Local Assistance	1,814	1,754	753
	Totals, Expenditures	\$20,799	\$23,446	\$22,058

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*

PERSONAL SERVICES

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3720 California Coastal Commission - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Authorized Positions (Equals Sch. 7A)	144.3	167.0	167.0	\$10,211	\$11,931	\$11,931
Total Adjustments	-	-	-	-	346	348
Net Totals, Salaries and Wages	144.3	167.0	167.0	\$10,211	\$12,277	\$12,279
Staff Benefits	-	-	-	4,276	4,371	4,372
Totals, Personal Services	144.3	167.0	167.0	\$14,487	\$16,648	\$16,651
OPERATING EXPENSES AND EQUIPMENT				\$4,498	\$4,491	\$4,601
SPECIAL ITEMS OF EXPENSES				-	553	53
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,985	\$21,692	\$21,305

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$1,814	\$1,754	\$753
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,814	\$1,754	\$753

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,059	\$11,069	\$11,652
Allocation for Employee Compensation	-	245	-
Allocation for Staff Benefits	-	94	-
Allocation for Staff Benefits - Reimbursements	-	1	-
Section 3.60 Pension Contribution Adjustment	-	236	-
Prior Year Balances Available:			
Item 3720-001-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	-	999	-
Adjustment to Item 3720-001-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	-	-252	-
Totals Available	\$14,059	\$12,392	\$11,652
Balance available in subsequent years	-750	-	-
TOTALS, EXPENDITURES	\$13,309	\$12,392	\$11,652
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$999
011 Budget Act appropriation	-	500	-
TOTALS, EXPENDITURES	\$-	\$500	\$999
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$626	\$703
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	12	-
TOTALS, EXPENDITURES	\$623	\$656	\$703

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,480	\$2,585	\$2,614
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	6	-
Section 28 Budget Adjustment	-	200	-
Section 3.60 Pension Contribution Adjustment	-	11	-
TOTALS, EXPENDITURES	\$2,480	\$2,813	\$2,614
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,893	\$2,577	\$2,581
TOTALS, EXPENDITURES	\$1,893	\$2,577	\$2,581
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$680	\$2,674	\$2,691
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	36	-
TOTALS, EXPENDITURES	\$680	\$2,754	\$2,691
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	-
TOTALS, EXPENDITURES	\$-	\$500	\$-
Less funding provided by California Environmental License Plate Fund	-	-500	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$65
TOTALS, EXPENDITURES	\$-	\$-	\$65
Total Expenditures, All Funds, (State Operations)	\$18,985	\$21,692	\$21,305
2 LOCAL ASSISTANCE			
2013-14*† 2014-15* 2015-16*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	-
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$816	\$754	\$503
Totals Available	\$816	\$754	\$503
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$814	\$754	\$503
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$250
TOTALS, EXPENDITURES	\$-	\$-	\$250
Total Expenditures, All Funds, (Local Assistance)	\$1,814	\$1,754	\$753
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,799	\$23,446	\$22,058

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

3720 California Coastal Commission - Continued

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund [§]			
BEGINNING BALANCE	\$1,980	\$1,342	\$1,014
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,983	\$1,342	\$1,014
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>1,621</u>	<u>1,547</u>	<u>1,547</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,621</u>	<u>\$1,547</u>	<u>\$1,547</u>
Total Resources	\$3,604	\$2,889	\$2,561
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	622	656	703
3720 California Coastal Commission (Local Assistance)	814	754	503
3760 State Coastal Conservancy (Local Assistance)	814	465	465
3760 State Coastal Conservancy (Capital Outlay)	9	-	-
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,261</u>	<u>\$1,875</u>	<u>\$1,672</u>
FUND BALANCE	\$1,342	\$1,014	\$889
Reserve for economic uncertainties	1,342	1,014	889
3123 Coastal Act Services Fund [§]			
BEGINNING BALANCE	<u>\$3,460</u>	<u>\$3,923</u>	<u>\$2,428</u>
Adjusted Beginning Balance	\$3,460	\$3,923	\$2,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,683	1,800	1,800
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1	-538	-538	-538
Total Revenues, Transfers, and Other Adjustments	<u>\$1,145</u>	<u>\$1,262</u>	<u>\$1,262</u>
Total Resources	\$4,605	\$5,185	\$3,690
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	679	2,756	2,693
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>1</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$682</u>	<u>\$2,757</u>	<u>\$2,698</u>
FUND BALANCE	\$3,923	\$2,428	\$992
Reserve for economic uncertainties	3,923	2,428	992
8086 Protect Our Coast and Oceans Fund ^N			
BEGINNING BALANCE	<u>-</u>	<u>\$173</u>	<u>\$427</u>
Adjusted Beginning Balance	-	\$173	\$427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172000 Fines and Forfeitures	-	250	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3720 California Coastal Commission - Continued

	2013-14*	2014-15*	2015-16*
4172500 Miscellaneous Revenue	\$173	10	260
Total Revenues, Transfers, and Other Adjustments	\$173	\$260	\$260
Total Resources	\$173	\$433	\$687
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	-	-	65
3720 California Coastal Commission (Local Assistance)	-	-	250
7730 Franchise Tax Board (State Operations)	-	6	6
Total Expenditures and Expenditure Adjustments	-	\$6	\$321
FUND BALANCE	\$173	\$427	\$366
Reserve for economic uncertainties	173	427	366

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	144.3	167.0	167.0	\$10,211	\$11,931	\$11,931
Salary and Other Adjustments	-	-	-	-	346	348
Totals, Adjustments	-	-	-	\$-	\$346	\$348
TOTALS, SALARIES AND WAGES	144.3	167.0	167.0	\$10,211	\$12,277	\$12,279

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 2015-16 Governor's Budget proposes that most 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

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2790 Coastal Conservancy Programs	-	46.9	46.9	\$11,880	\$10,006	\$10,609
2795 Coastal Resource Development	27.0	-	-	6,848	-	-
2800 Coastal Resource Enhancement	17.0	-	-	7,840	-	-
2805 Local Assistance	-	-	-	-	41,117	55,923
9900100 Administration	20.1	17.9	17.9	2,370	2,805	2,587
9900200 Administration - Distributed	-	-	-	-2,372	-2,404	-2,579
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	64.1	64.8	64.8	\$26,566	\$51,524	\$66,540

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	\$-	\$1,099	\$173
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,816	7,484	772
0140 California Environmental License Plate Fund	-	200	1,300
0262 Habitat Conservation Fund	2,363	176	179
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	814	465	465
0565 State Coastal Conservancy Fund	1,629	3,649	2,189
0593 Coastal Access Account, State Coastal Conservancy Fund	445	500	500
0748 Fish and Wildlife Habitat Enhancement Fund	-	-	1,031
0890 Federal Trust Fund	1,969	6,247	6,263
0995 Reimbursements	398	8,401	8,401
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,041	2,199	12,702
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	785	16,743	789
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,175	4,230	16,645
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	15,000
8047 California Sea Otter Fund	131	131	131
TOTALS, EXPENDITURES, ALL FUNDS	\$26,566	\$51,524	\$66,540

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

PROGRAM AUTHORITY

2790-Coastal Conservancy Program:

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

MAJOR PROGRAM CHANGES

- Local Coastal Programs-The Budget includes \$3 million Proposition 40, available over a three year period, to provide grants to assist local governments with development of Local Coastal Programs. Local Coastal Programs are basic planning tools used by local governments to guide development in the coastal zone in accordance with the Coastal Act.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84 Local Assistance Grants	\$-	\$-	-	\$-	\$12,439	-
• Proposition 40 Local Assistance Grants	-	-	-	-	12,357	-
• Proposition 40 Local Assistance Grants-Reimbursements	-	-	-	-	8,000	-
• Environmental License Plate Reappropriation	-	-1,300	-	-	1,300	-
• Proposition 19 Local Assistance Grants	-	-	-	-	1,031	-
• Coastal Access and CA Beach Account Local Assistance Funding	-	-	-	-	500	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	-\$1,300	-	\$-	\$35,627	-
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$26	\$207	-	\$26	\$208	-
• Benefit Adjustments	6	50	-	7	67	-
• SWCAP	-	-	-	-	9	-
• Abolished Vacant Positions	-	-188	-3.0	-	-188	-3.0
• Miscellaneous Baseline Adjustments	-	-21	-	-927	-36,033	-
Totals, Other Workload Budget Adjustments	\$32	\$48	-3.0	-\$894	-\$35,937	-3.0
Totals, Workload Budget Adjustments	\$32	-\$1,252	-3.0	-\$894	-\$310	-3.0
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$15,000	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$15,000	-
Totals, Budget Adjustments	\$32	-\$1,252	-3.0	-\$894	\$14,690	-3.0

PROGRAM DESCRIPTIONS

2790 - 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

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2790	COASTAL CONSERVANCY PROGRAMS			
	State Operations:			
0001	General Fund	\$-	\$1,099	\$173
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	771	772
0140	California Environmental License Plate Fund	-	200	1,300
0262	Habitat Conservation Fund	-	176	177
0565	State Coastal Conservancy Fund	-	1,748	2,189
0890	Federal Trust Fund	-	247	256
0995	Reimbursements	-	401	401
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	346	346
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	788	789
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	4,230	4,206
	Totals, State Operations	\$-	\$10,006	\$10,609
	Local Assistance:			
0890	Federal Trust Fund	\$1,799	\$-	\$-
0995	Reimbursements	211	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

		2013-14*	2014-15*	2015-16*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,870	-	-
	Totals, Local Assistance	\$11,880	\$-	\$-
	PROGRAM REQUIREMENTS			
2795	COASTAL RESOURCE DEVELOPMENT			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,088	\$-	\$-
0565	State Coastal Conservancy Fund	200	-	-
0995	Reimbursements	187	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	626	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	470	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,983	-	-
	Totals, State Operations	\$4,554	\$-	\$-
	Local Assistance:			
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$814	\$-	\$-
0565	State Coastal Conservancy Fund	1,035	-	-
0593	Coastal Access Account, State Coastal Conservancy Fund	445	-	-
	Totals, Local Assistance	\$2,294	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2795010	Public Access and Waterfronts			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$537	\$-	\$-
0565	State Coastal Conservancy Fund	191	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	307	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	231	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	975	-	-
	Totals, State Operations	\$2,241	\$-	\$-
	Local Assistance:			
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$814	\$-	\$-
0565	State Coastal Conservancy Fund	1,035	-	-
0593	Coastal Access Account, State Coastal Conservancy Fund	445	-	-
	Totals, Local Assistance	\$2,294	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2795019	Land Use Conservation			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$551	\$-	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0565	State Coastal Conservancy Fund	9	-	-
0995	Reimbursements	187	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	319	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	239	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,008	-	-
	Totals, State Operations	<u>\$2,313</u>	<u>\$-</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
2800	COASTAL RESOURCE ENHANCEMENT			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$728	\$-	\$-
0262	Habitat Conservation Fund	200	-	-
0565	State Coastal Conservancy Fund	396	-	-
0890	Federal Trust Fund	170	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	415	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	315	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,322	-	-
	Totals, State Operations	<u>\$3,546</u>	<u>\$-</u>	<u>\$-</u>
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$2,000	\$-	\$-
0262	Habitat Conservation Fund	2,163	-	-
8047	California Sea Otter Fund	131	-	-
	Totals, Local Assistance	<u>\$4,294</u>	<u>\$-</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
2805	LOCAL ASSISTANCE			
	State Operations:			
0748	Fish and Wildlife Habitat Enhancement Fund	\$-	\$-	\$52
	Totals, State Operations	<u>\$-</u>	<u>\$-</u>	<u>\$52</u>
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$6,713	\$-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	465	465
0565	State Coastal Conservancy Fund	-	1,500	-
0593	Coastal Access Account, State Coastal Conservancy Fund	-	500	500
0748	Fish and Wildlife Habitat Enhancement Fund	-	-	979
0890	Federal Trust Fund	-	6,000	6,000
0995	Reimbursements	-	8,000	8,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	1,853	12,357

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	15,955	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	12,439
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	15,000
8047	California Sea Otter Fund	-	131	131
	Totals, Local Assistance	\$-	\$41,117	\$55,871
	SUBPROGRAM REQUIREMENTS			
2805010	Watershed, Water Quality Protection and Enhancement Program			
	Local Assistance:			
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	\$-	\$14,344	\$-
	Totals, Local Assistance	\$-	\$14,344	\$-
	SUBPROGRAM REQUIREMENTS			
2805014	Public Access			
	Local Assistance:			
0565	State Coastal Conservancy Fund	\$-	\$1,500	\$-
	Totals, Local Assistance	\$-	\$1,500	\$-
	SUBPROGRAM REQUIREMENTS			
2805032	Conservancy Programs			
	State Operations:			
0748	Fish and Wildlife Habitat Enhancement Fund	\$-	\$-	\$52
	Totals, State Operations	\$-	\$-	\$52
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$6,713	\$-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	465	465
0593	Coastal Access Account, State Coastal Conservancy Fund	-	500	500
0748	Fish and Wildlife Habitat Enhancement Fund	-	-	979
0890	Federal Trust Fund	-	6,000	6,000
0995	Reimbursements	-	8,000	8,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	1,853	12,357
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	1,611	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	12,439
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	15,000
8047	California Sea Otter Fund	-	131	131
	Totals, Local Assistance	\$-	\$25,273	\$55,871
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0262	Habitat Conservation Fund	\$-	\$-	\$2

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0565	State Coastal Conservancy Fund	-2	401	-
0890	Federal Trust Fund	-	-	7
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	-1
	Totals, State Operations	\$-2	\$401	\$8
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$313	\$313
0262	Habitat Conservation Fund	-	-	2
0565	State Coastal Conservancy Fund	2,370	401	156
0890	Federal Trust Fund	-	27	27
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	27	27
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	99	99
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,938	1,963
	Totals, State Operations	\$2,370	\$2,805	\$2,587
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-313	\$-313
0565	State Coastal Conservancy Fund	-2,372	-	-156
0890	Federal Trust Fund	-	-27	-20
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-27	-28
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-99	-99
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-1,938	-1,963
	Totals, State Operations	\$-2,372	\$-2,404	\$-2,579
TOTALS, EXPENDITURES				
	State Operations	8,098	10,407	10,669
	Local Assistance	18,468	41,117	55,871
	Totals, Expenditures	\$26,566	\$51,524	\$66,540

EXPENDITURES BY CATEGORY

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	64.1	67.8	67.8	\$4,514	\$4,933	\$4,933
Total Adjustments	-	-3.0	-3.0	-	-92	-92
Net Totals, Salaries and Wages	64.1	64.8	64.8	\$4,514	\$4,841	\$4,841
Staff Benefits	-	-	-	1,936	1,731	2,098
Totals, Personal Services	64.1	64.8	64.8	\$6,450	\$6,572	\$6,939

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
OPERATING EXPENSES AND EQUIPMENT				\$1,733	\$3,835	\$3,730
UNCLASSIFIED EXPENDITURES				-85	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,098	\$10,407	\$10,669

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$13,775	\$32,569	\$38,140
Grants and Subventions - Non-Governmental	4,693	8,548	17,731
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,468	\$41,117	\$55,871

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,067	\$173
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	16	-
TOTALS, EXPENDITURES	\$-	\$1,099	\$173
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,816	\$749	\$772
Align Administration Costs	-	1	-
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	10	-
TOTALS, EXPENDITURES	\$1,816	\$771	\$772
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the Coastal Trust Fund)	-	\$1,500	-
Prior Year Balances Available:			
Item 3760-011-0140, Budget Act of 2014 as reappropriated by Item 3760-492, Budget Act of 2015	-	-	1,300
Totals Available	\$-	\$1,500	\$1,300
Balance available in subsequent years	-	-1,300	-
TOTALS, EXPENDITURES	\$-	\$200	\$1,300
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787(b)	\$200	\$200	\$179
Align Administration Costs	-	-30	-
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$200	\$176	\$179

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,101	\$2,178	\$2,189
Align Administration Costs	-	6	-
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	12	-
Government Code 12439 Position Abolishment	-	-94	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	\$1,101	\$2,149	\$2,189
Unexpended balance, estimated savings	-507	-	-
TOTALS, EXPENDITURES	\$594	\$2,149	\$2,189
0748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$52
TOTALS, EXPENDITURES	\$-	\$-	\$52
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$170	\$240	\$263
Align Administration Costs	-	1	-
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$170	\$247	\$263
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$187	\$401	\$401
TOTALS, EXPENDITURES	\$187	\$401	\$401
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,041	\$336	\$345
Align Administration Costs	-	1	-
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$1,041	\$346	\$345
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$785	\$767	\$789
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	10	-
TOTALS, EXPENDITURES	\$785	\$788	\$789
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,305	\$4,200	\$4,206
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	24	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Government Code 12439 Position Abolishment	-	-94	-
Section 3.60 Pension Contribution Adjustment	-	<u>60</u>	-
TOTALS, EXPENDITURES	\$3,305	\$4,230	\$4,206
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,500	-
Prior Year Balances Available:			
Item 3760-001-8029, Budget Act of 2014 as reappropriated by Item 3760-492, Budget Act of 2015	-	-	<u>1,300</u>
Totals Available	\$-	\$1,500	\$1,300
Balance available in subsequent years	-	<u>-1,300</u>	-
TOTALS, EXPENDITURES	\$-	\$200	\$1,300
Less funding provided by the California Environmental License Plate Fund	-	<u>-200</u>	<u>-1,300</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$8,098	\$10,407	\$10,669
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,713	-
Chapters 408 and 416, Statutes of 2013	<u>2,000</u>	-	-
TOTALS, EXPENDITURES	\$2,000	\$6,713	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787	\$2	-	-
Prior Year Balances Available:			
Fish and Game Code Section 2787	10	-	-
Local Assistance Expenditure from Capital Outlay appropriation	<u>2,161</u>	-	-
Totals Available	\$2,173	\$-	\$-
Balance available in subsequent years	<u>-10</u>	-	-
TOTALS, EXPENDITURES	\$2,163	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$465	\$465
Local Assistance Expenditure from Capital Outlay appropriation	20	-	-
Prior Year Balances Available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>794</u>	-	-
TOTALS, EXPENDITURES	\$814	\$465	\$465
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,500	-
Prior Year Balances Available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>1,035</u>	-	-
TOTALS, EXPENDITURES	\$1,035	\$1,500	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$500	\$500
Prior Year Balances Available:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Local Assistance Expenditure from Capital Outlay appropriation	<u>445</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$445	\$500	\$500
0748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$979</u>
TOTALS, EXPENDITURES	\$-	\$-	\$979
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$6,000</u>	<u>\$6,000</u>
Prior Year Balances Available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>1,799</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,799	\$6,000	\$6,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$211</u>	<u>\$8,000</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$211	\$8,000	\$8,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$1,853</u>	<u>\$12,357</u>
TOTALS, EXPENDITURES	\$-	\$1,853	\$12,357
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$15,955</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15,955	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$12,439</u>
Local Assistance Expenditure from Capital Outlay appropriation	<u>156</u>	<u>-</u>	<u>-</u>
Prior Year Balances Available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>9,714</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,870	\$-	\$12,439
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$15,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$15,000
8047 California Sea Otter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$131</u>	<u>\$131</u>	<u>\$131</u>
TOTALS, EXPENDITURES	\$131	\$131	\$131
Total Expenditures, All Funds, (Local Assistance)	\$18,468	\$41,117	\$55,871
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$26,566	\$51,524	\$66,540

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0593 Coastal Access Account, State Coastal Conservancy Fund [§]			
BEGINNING BALANCE	\$2,484	\$2,660	\$1,252
Prior Year Adjustments	124	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Adjusted Beginning Balance	\$2,608	\$2,660	\$1,252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1	538	538	538
Total Revenues, Transfers, and Other Adjustments	<u>\$538</u>	<u>\$538</u>	<u>\$538</u>
Total Resources	\$3,146	\$3,198	\$1,790
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (Local Assistance)	445	500	500
3760 State Coastal Conservancy (Capital Outlay)	<u>40</u>	<u>1,446</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$486</u>	<u>\$1,946</u>	<u>\$500</u>
FUND BALANCE	\$2,660	\$1,252	\$1,290
Reserve for economic uncertainties	2,660	1,252	1,290

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	64.1	67.8	67.8	\$4,514	\$4,933	\$4,933
Salary and Other Adjustments	<u>-</u>	<u>-3.0</u>	<u>-3.0</u>	<u>-</u>	<u>-92</u>	<u>-92</u>
Totals, Adjustments	<u>-</u>	<u>-3.0</u>	<u>-3.0</u>	<u>\$-</u>	<u>\$-92</u>	<u>\$-92</u>
TOTALS, SALARIES AND WAGES	64.1	64.8	64.8	\$4,514	\$4,841	\$4,841

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	2013-14*	2014-15*	2015-16*
2810	CAPITAL OUTLAY Projects				
0000022	Public Access		50	1,946	-
0000023	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands		-	691	-
0000024	Monterey County Wetlands and Natural Areas		-	6	-
0000025	Sonoma County Natural Lands and Wetlands		1	-	-
0000026	Coastal Resource Enhancement		-3,644	34,414	3,800
0000027	Conservancy Program		<u>13,722</u>	<u>94,178</u>	<u>-</u>
	Totals, Projects		<u>\$10,129</u>	<u>\$131,235</u>	<u>\$3,800</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$10,129	\$131,235	\$3,800
FUNDING			2013-14*	2014-15*	2015-16*
0001	General Fund		\$4,000	\$4,000	\$4,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		-	4,000	-
0262	Habitat Conservation Fund		-6,336	5,846	-200

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	9	-	-
0593	Coastal Access Account, State Coastal Conservancy Fund	41	1,446	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	1	698	-
0890	Federal Trust Fund	1,359	8,229	-
0995	Reimbursements	29,359	23,120	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-1,031	988	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	3,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-19,961	69,229	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	2,688	10,679	-
TOTALS, EXPENDITURES, ALL FUNDS		\$10,129	\$131,235	\$3,800

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0001 General Fund				
APPROPRIATIONS				
311	Budget Act appropriation (Transfer to Habitat Conservation Fund)	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES		\$4,000	\$4,000	\$4,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
Prior Year Balances Available:				
	Item 3760-301-0005, Budget Act of 2012	4,000	-	-
	Item 3760-301-0005, Budget Act of 2012	-	4,000	-
Totals Available		\$4,000	\$4,000	\$-
Balance available in subsequent years		-4,000	-	-
TOTALS, EXPENDITURES		\$-	\$4,000	\$-
0262 Habitat Conservation Fund				
APPROPRIATIONS				
	Fish and Game Code 2787 (d)	-	-	\$3,800
	Fish and Game Code 2787(b)	3,800	3,800	-
Prior Year Balances Available:				
	Item 3760-301-0262, Budget Act of 1991	54	-	-
	Item 3760-301-0262, Budget Act of 1992	30	-	-
	Item 3760-301-0262, Budget Act of 1993	5	-	-
	Item 3760-301-0262, Budget Act of 1995	2	-	-
	Item 3760-301-0262, Budget Act of 1996	14	-	-
	Item 3760-301-0262, Budget Act of 1997	18	-	-
	Item 3760-301-0262, Budget Act of 1998	112	-	-
	Item 3760-301-0262, Budget Act of 1999	691	-	-
	Item 3760-301-0262, Budget Act of 2000	35	-	-
	Item 3760-301-0262, Budget Act of 2001	4	-	-
	Item 3760-301-0262, Budget Act of 2002	132	-	-
	Item 3760-301-0262, Budget Act of 2004	1,859	-	-
	Item 3760-301-0262, Budget Act of 2005	675	-	-
	Item 3760-301-0262, Budget Act of 2006	3,000	-	-
	Item 3760-301-0262, Budget Act of 2007	578	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3760-301-0262, Budget Act of 2008	1,040	-	-
Item 3760-301-0262, Budget Act of 2010	27	-	-
Item 3760-301-0262, Budget Act of 2011	4,000	-	-
Item 3760-301-0262, Budget Act of 2012	4,000	-	-
Fish and Game Code section	-	3,800	-
Various Projects: Carryover Adjustments	-	15,925	-
Totals Available	\$20,076	\$23,525	\$3,800
Balance available in subsequent years	-19,724	-	-
TOTALS, EXPENDITURES	\$352	\$23,525	\$3,800
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-2,688	-10,679	-
Less funding provided by the General Fund	-4,000	-4,000	-4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
NET TOTALS, EXPENDITURES	\$-6,336	\$5,846	\$-200
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$438	-	-
Prior Year Balances Available:			
Item 3760-301-0371, Budget Act of 2011	7	-	-
Item 3760-301-0371, Budget Act of 2012	20	-	-
Totals Available	\$465	\$-	\$-
Balance available in subsequent years	-456	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	-	-
Prior Year Balances Available:			
Item 3760-301-0593, Budget Act of 2012	487	-	-
Various Projects: Carryover Adjustments	-	1,446	-
Totals Available	\$987	\$1,446	\$-
Balance available in subsequent years	-946	-	-
TOTALS, EXPENDITURES	\$41	\$1,446	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
Prior Year Balances Available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	699	-	-
Various Projects: Carryover Adjustments	-	698	-
Totals Available	\$699	\$698	\$-
Balance available in subsequent years	-698	-	-
TOTALS, EXPENDITURES	\$1	\$698	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,000	-	-
Prior Year Balances Available:			
Item 3760-301-0890, Budget Act of 2011	563	-	-
Item 3760-301-0890, Budget Act of 2012	3,025	-	-
Various Projects: Carryover Adjustments	-	8,229	-
Totals Available	\$9,588	\$8,229	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Balance available in subsequent years	-8,229	-	-
TOTALS, EXPENDITURES	\$1,359	\$8,229	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$29,359	\$23,120	-
TOTALS, EXPENDITURES	\$29,359	\$23,120	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
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	2,876	-	-
Item 3760-301-6029, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	1,190	-	-
Various Projects: Carryover Adjustments	-	988	-
Totals Available	\$4,066	\$988	\$-
Unexpended balance, estimated savings	-4,109	-	-
Balance available in subsequent years	-988	-	-
TOTALS, EXPENDITURES	\$-1,031	\$988	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	3,000	-	-
Various Projects: Carryover Adjustments	-	3,000	-
Totals Available	\$3,000	\$3,000	\$-
Balance available in subsequent years	-3,000	-	-
TOTALS, EXPENDITURES	\$-	\$3,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,999	-	-
Prior Year Balances Available:			
Item 3760-301-6051, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	16,034	-	-
Item 3760-301-6051, Budget Act of 2009, as reappropriated by Item 3760-490, Budget Act of 2012	31,012	-	-
Item 3760-301-6051, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	11,041	-	-
Item 3760-301-6051, Budget Act of 2012	10,011	-	-
Various Projects: Carryover Adjustments	-	69,229	-
Totals Available	\$84,097	\$69,229	\$-
Unexpended balance, estimated savings	-34,830	-	-
Balance available in subsequent years	-69,228	-	-
TOTALS, EXPENDITURES	\$-19,961	\$69,229	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to the Habitat Conservation Fund)	1,301	-	-
Item 3760-311-6052, Budget Act of 2009 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	2,139	-	-
Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	1,927	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	4,000	-	-
Item 3760-311-6052, Budget Act of 2012 (transfer to the Habitat Conservation Fund)	4,000	-	-
Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	-	1,701	-
Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to the Habitat Conservation Fund)	-	4,000	-
Various Projects: Carryover Adjustments	-	4,978	-
Totals Available	\$13,367	\$10,679	\$-
Balance available in subsequent years	-10,679	-	-
TOTALS, EXPENDITURES	\$2,688	\$10,679	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$10,129	\$131,235	\$3,800

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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2830 Native American Heritage	5.5	6.0	6.0	\$717	\$885	\$883
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.5	6.0	6.0	\$717	\$885	\$883
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$700	\$879	\$877
0995 Reimbursements				17	6	6
TOTALS, EXPENDITURES, ALL FUNDS				\$717	\$885	\$883

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

	General Fund	2014-15*		Positions	2015-16*	
		Other Funds	Positions		General Fund	Other Funds
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$15	\$-	-	\$15	\$-	-
• Salary Adjustments	11	-	-	10	-	-
• Benefit Adjustments	4	-	-	3	-	-
Totals, Other Workload Budget Adjustments	\$30	\$-	-	\$28	\$-	-
Totals, Workload Budget Adjustments	\$30	\$-	-	\$28	\$-	-
Totals, Budget Adjustments	\$30	\$-	-	\$28	\$-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3780 Native American Heritage Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2830	NATIVE AMERICAN HERITAGE			
State Operations:				
0001	General Fund	\$700	\$879	\$877
0995	Reimbursements	<u>17</u>	<u>6</u>	<u>6</u>
Totals, State Operations		\$717	\$885	\$883
TOTALS, EXPENDITURES				
State Operations		<u>717</u>	<u>885</u>	<u>883</u>
Totals, Expenditures		\$717	\$885	\$883

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.5	6.0	6.0	\$447	\$479	\$479
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11</u>	<u>10</u>
Net Totals, Salaries and Wages	5.5	6.0	6.0	\$447	\$490	\$489
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>133</u>	<u>181</u>	<u>180</u>
Totals, Personal Services	5.5	6.0	6.0	\$580	\$671	\$669
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$137</u>	<u>\$214</u>	<u>\$214</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$717	\$885	\$883

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$849	\$849	\$877
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>15</u>	<u>-</u>
Totals Available	\$849	\$879	\$877
Unexpended balance, estimated savings	<u>-149</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$700	\$879	\$877
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$17</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$17	\$6	\$6
Total Expenditures, All Funds, (State Operations)	\$717	\$885	\$883

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, Authorized Positions	5.5	6.0	6.0	\$447	\$479	\$479
Salary and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11</u>	<u>10</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$11</u>	<u>\$10</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3780 Native American Heritage Commission - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
TOTALS, SALARIES AND WAGES	5.5	6.0	6.0	\$447,490	\$489	

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. In addition, the Division of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies.

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

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2840 Support of the Department of Parks and Recreation	3,479.0	3,599.8	3,589.9	\$423,651	\$501,958	\$434,838
2850 Division of Boating and Waterways	46.8	46.8	60.8	20,240	23,871	31,473
2855 Local Assistance Grants	-	-	-	119,815	144,316	104,239
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,525.8	3,646.6	3,650.7	\$563,706	\$670,145	\$570,550

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	\$117,579	\$121,432	\$115,892
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,080	16,171	12,743
0140	California Environmental License Plate Fund	3,184	3,059	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	8,268	7,743	6,907
0262	Habitat Conservation Fund	3,108	4,391	3,500
0263	Off-Highway Vehicle Trust Fund	77,355	106,863	90,950
0286	Lake Tahoe Conservancy Account	-	118	118
0392	State Parks and Recreation Fund	136,478	173,171	176,465
0449	Winter Recreation Fund	291	347	350
0516	Harbors and Watercraft Revolving Fund	48,312	54,116	62,803
0577	Abandoned Watercraft Abatement Fund	775	1,350	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858	Recreational Trails Fund	2,636	21,722	5,756
0890	Federal Trust Fund	20,013	53,804	40,439
0942	Special Deposit Fund	-	8,191	-
0952	State Park Contingent Fund	5,927	6,734	4,999
0995	Reimbursements	22,122	31,015	29,265
3001	Public Beach Restoration Fund	-	2,950	4,849
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	500	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	25,346	10,373	8,842
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	-	503

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

FUNDING		2013-14*	2014-15*	2015-16*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,643	1,735	1,007
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	240	295	301
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	82,752	33,310	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	111	148	148
8072	California State Park Enterprise Fund	<u>3,986</u>	<u>9,017</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$563,706	\$670,145	\$570,550

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Base Funding-The Budget includes \$19.7 million State Parks and Recreation Fund to sustain base operations. This funding includes \$936,000 for a transformation team to improve the park system and \$1.6 million to open the Los Angeles State Historic Park and Donner Visitor Center.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine State Historic Park Remediation	\$-	\$-	-	\$220	\$-	-
• Various Local Assistance Programs	-	-	-	-	56,240	-
• Boating and Waterways Local Assistance	-	-	-	-	41,499	-
• Vessel Operator Education and Certification Card Program	-	-	-	-	503	3.0
• Proposition 40: California Youth Soccer and Recreational Development Programs	-	-	-	-	100	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$220	\$98,342	3.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$1,424	\$3,581	-	\$1,424	\$3,581	-
• Salary Adjustments	1,612	2,139	-	792	1,442	-
• Benefit Adjustments	459	609	-	468	853	-
• Carryover/Reappropriation	-	6,838	-	-	-	-
• SWCAP	-	-	-	-	-139	-
• Pro Rata	-	-	-	-	-1,162	-
• Miscellaneous Baseline Adjustments	-	-9,000	-303.0	-	-34,460	-312.9
Totals, Other Workload Budget Adjustments	\$3,495	\$4,167	-303.0	\$2,684	-\$29,885	-312.9
Totals, Workload Budget Adjustments	\$3,495	\$4,167	-303.0	\$2,904	\$68,457	-309.9
Policy Adjustments						
• Department of Parks and Recreation Base Budget Funding	\$-	\$-	-	\$-	\$19,724	-
• Aquatic Invasive Plant Control and Eradication	-	-	-	-	3,993	11.0
• Environmental License Plate Fund Shortfall	-	-200	-	-	-	-
Totals, Policy Adjustments	\$-	-\$200	-	\$-	\$23,717	11.0
Totals, Budget Adjustments	\$3,495	\$3,967	-303.0	\$2,904	\$92,174	-298.9

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$115,579	\$119,432	\$113,892
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,080	13,454	12,743
0140	California Environmental License Plate Fund	3,184	3,059	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	8,268	7,743	6,907
0263	Off-Highway Vehicle Trust Fund	53,658	68,543	64,950
0286	Lake Tahoe Conservancy Account	-	118	118
0392	State Parks and Recreation Fund	136,478	173,171	176,465
0449	Winter Recreation Fund	291	347	350
0516	Harbors and Watercraft Revolving Fund	5,859	8,798	4,959
0858	Recreational Trails Fund	139	-	-
0890	Federal Trust Fund	6,851	10,265	8,129
0942	Special Deposit Fund	-	8,191	-
0952	State Park Contingent Fund	5,927	6,734	4,999
0995	Reimbursements	22,122	31,015	28,065
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	500	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	25,346	10,373	8,842
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,477	1,735	1,007
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	240	295	301
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30,555	29,520	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	111	148	148
8072	California State Park Enterprise Fund	3,986	9,017	-
	Totals, State Operations	\$423,651	\$501,958	\$434,838
	PROGRAM REQUIREMENTS			
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$14,665	\$16,043	\$22,944
0890	Federal Trust Fund	5,575	7,828	7,826
0995	Reimbursements	-	-	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	-	503
	Totals, State Operations	\$20,240	\$23,871	\$31,473
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0516	Harbors and Watercraft Revolving Fund	\$14,665	\$16,043	\$22,944
0890	Federal Trust Fund	5,575	7,828	7,826
0995	Reimbursements	-	-	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	-	503
	Totals, State Operations	\$20,240	\$23,871	\$31,473
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	State Operations:			
0262	Habitat Conservation Fund	\$46	\$36	\$-
0858	Recreational Trails Fund	366	769	-
	Totals, State Operations	\$412	\$805	\$-
	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	2,717	-
0262	Habitat Conservation Fund	3,062	4,355	3,500
0263	Off-Highway Vehicle Trust Fund	23,697	38,320	26,000
0516	Harbors and Watercraft Revolving Fund	27,788	29,275	34,900
0577	Abandoned Watercraft Abatement Fund	775	1,350	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858	Recreational Trails Fund	2,131	20,953	5,756
0890	Federal Trust Fund	7,587	35,711	24,484
0995	Reimbursements	-	-	1,000
3001	Public Beach Restoration Fund	-	2,950	4,849
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	166	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	52,197	3,790	-
	Totals, Local Assistance	\$119,403	\$143,511	\$104,239
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	State Operations:			
0858	Recreational Trails Fund	\$47	\$241	\$-
	Totals, State Operations	\$47	\$241	\$-
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$23,697	\$38,320	\$26,000
0858	Recreational Trails Fund	814	7,214	1,727
	Totals, Local Assistance	\$24,511	\$45,534	\$27,727
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$5,168	\$-	\$-
0890	Federal Trust Fund	3,517	7,582	9,000
	Totals, Local Assistance	\$8,685	\$7,582	\$9,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$12,020	\$18,675	\$23,550
0995	Reimbursements	-	-	1,000
	Totals, Local Assistance	\$12,020	\$18,675	\$24,550
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$11,350
0577	Abandoned Watercraft Abatement Fund	775	1,350	1,750
	Totals, Local Assistance	\$11,375	\$11,950	\$13,100
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
3001	Public Beach Restoration Fund	\$-	\$2,950	\$4,849
	Totals, Local Assistance	\$-	\$2,950	\$4,849
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	State Operations:			
0262	Habitat Conservation Fund	\$46	\$36	\$-
0858	Recreational Trails Fund	319	528	-
	Totals, State Operations	\$365	\$564	\$-
	Local Assistance:			
0262	Habitat Conservation Fund	\$1,562	\$2,855	\$2,000
0858	Recreational Trails Fund	1,317	13,739	4,029
0890	Federal Trust Fund	3,768	23,331	13,784
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	52,197	-	-
	Totals, Local Assistance	\$58,844	\$39,925	\$19,813
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational Grants--Per Capita			
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$22	\$-	\$-
	Totals, Local Assistance	\$22	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2855041	Recreational Grants-Rob Z'Berg Harris			
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$144	\$-	\$-
	Totals, Local Assistance	\$144	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2855043	San Diego Co: Acquisition Tijuana River Valley			
	Local Assistance:			
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	\$-	\$2,090	\$-
	Totals, Local Assistance	\$-	\$2,090	\$-
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Local Assistance:				
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	2,717	-
0262	Habitat Conservation Fund	1,500	1,500	1,500
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	3,790	-
Totals, Local Assistance		\$3,500	\$10,007	\$3,500
SUBPROGRAM REQUIREMENTS				
2855056	Historic Preservation Grants			
Local Assistance:				
0890	Federal Trust Fund	\$302	\$4,798	\$1,700
Totals, Local Assistance		\$302	\$4,798	\$1,700
TOTALS, EXPENDITURES				
State Operations		444,303	526,634	466,311
Local Assistance		119,403	143,511	104,239
Totals, Expenditures		\$563,706	\$670,145	\$570,550

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,525.8	3,949.6	3,949.6	\$170,529	\$196,522	\$196,512
Total Adjustments	-	-303.0	-298.9	-	3,778	-268
Net Totals, Salaries and Wages	3,525.8	3,646.6	3,650.7	\$170,529	\$200,300	\$196,244
Staff Benefits	-	-	-	70,338	103,786	100,911
Totals, Personal Services	3,525.8	3,646.6	3,650.7	\$240,867	\$304,086	\$297,155
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$198,741	\$222,432	\$169,156
UNCLASSIFIED EXPENDITURES				-	116	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$444,303	\$526,634	\$466,311

	2 Local Assistance		
	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Grants and Subventions - Governmental	\$119,403	\$143,511	\$104,239
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$119,403	\$143,511	\$104,239

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,623	\$115,937	\$113,892
Allocation for Employee Compensation	-	1,612	-
Allocation for Staff Benefits	-	459	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment	-	1,424	-
Totals Available	\$115,623	\$119,432	\$113,892
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$115,579	\$119,432	\$113,892
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$617	\$569	\$485
003 Budget Act appropriation	3,113	12,261	12,258
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2011	64	-	-
Item 3790-003-0005, Budget Act of 2013	-	624	-
Totals Available	\$3,794	\$13,454	\$12,743
Unexpended balance, estimated savings	-90	-	-
Balance available in subsequent years	-624	-	-
TOTALS, EXPENDITURES	\$3,080	\$13,454	\$12,743
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,184	\$3,259	-
Totals Available	\$3,184	\$3,259	\$-
Unexpended balance, estimated savings	-	-200	-
TOTALS, EXPENDITURES	\$3,184	\$3,059	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,268	\$7,743	\$6,907
TOTALS, EXPENDITURES	\$8,268	\$7,743	\$6,907
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	3	-	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	37	-	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	42	-	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1, of Item 3760-001-0392, Budget Act of 2011	-	36	-
Totals Available	\$82	\$36	\$-
Balance available in subsequent years	-36	-	-
TOTALS, EXPENDITURES	\$46	\$36	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,901	\$67,359	\$64,950
Allocation for Employee Compensation	-	350	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	100	-
Section 3.60 Pension Contribution Adjustment	-	734	-
Totals Available	\$59,901	\$68,543	\$64,950
Unexpended balance, estimated savings	-6,243	-	-
TOTALS, EXPENDITURES	\$53,658	\$68,543	\$64,950
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$118	\$118
TOTALS, EXPENDITURES	\$-	\$118	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$121,828	\$161,204	\$170,464
Allocation for Employee Compensation	-	1,623	-
Allocation for Staff Benefits	-	462	-
Section 3.60 Pension Contribution Adjustment	-	2,582	-
002 Budget Act appropriation	-	-	6,001
Chapter 530, Statutes of 2012, Section 3	120	-	-
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	-	748	-
Public resources Code section 541.5 (b) (1) (Matching Funds)	9,321	-	-
Chapter 530, Statutes of 2012, Section 4 (At Risk Parks)	-	4,237	-
Public Resources Code section 541.5(b) (2) (At risk parks)	9,901	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 3	99	-	-
Chapter 530, Statutes of 2012, Section 4	222	-	-
Item 3790-001-0392, Budget Act of 2012	5,210	-	-
Item 3790-001-0392, Budget Act of 2013	-	2,315	-
Totals Available	\$146,701	\$173,171	\$176,465
Unexpended balance, estimated savings	-2,933	-	-
Balance available in subsequent years	-7,290	-	-
TOTALS, EXPENDITURES	\$136,478	\$173,171	\$176,465
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$347	\$350
Totals Available	\$348	\$347	\$350
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$291	\$347	\$350
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,593	\$24,362	\$27,903
Allocation for Employee Compensation	-	167	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	265	-
Totals Available	\$21,593	\$24,841	\$27,903
Unexpended balance, estimated savings	-1,069	-	-
TOTALS, EXPENDITURES	\$20,524	\$24,841	\$27,903
0858 Recreational Trails Fund			
Prior Year Balances Available:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 1 of Item 3790-001-0392, Budget Act of 2008	72	-	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0392, Budget Act of 2009	141	-	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	330	-	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	330	-	-
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	404	-	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-	127	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	-	268	-
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	374	-
Totals Available	\$1,277	\$769	\$-
Balance available in subsequent years	<u>-772</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$505	\$769	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$12,426</u>	<u>\$18,093</u>	<u>\$15,955</u>
TOTALS, EXPENDITURES	\$12,426	\$18,093	\$15,955
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,501	-
Government Code sections 16370-16375, and 16377	<u>-</u>	<u>5,690</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8,191	\$-
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code Section 5009	<u>\$5,927</u>	<u>\$6,734</u>	<u>\$4,999</u>
TOTALS, EXPENDITURES	\$5,927	\$6,734	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$22,122</u>	<u>\$31,015</u>	<u>\$28,265</u>
TOTALS, EXPENDITURES	\$22,122	\$31,015	\$28,265
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$500	\$-	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resource Code Section 5010(c)	-	-	\$4,340
Public Resource Code Section 5010.6 (b) and (c)	-	5,915	-
Public resources Code section 5010.6 - 5010.7	18,847	-	-
Public Resource Code Section 5010(c)	-	-	4,502
Public Resource Code Section 5010.6 (e)	-	4,458	-
Public resources Code section 5010.6 - 5010.7 (Incentive Payments)	<u>7,600</u>	<u>-</u>	<u>-</u>
Totals Available	\$26,447	\$10,373	\$8,842

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Balance available in subsequent years	-1,101	-	-
TOTALS, EXPENDITURES	\$25,346	\$10,373	\$8,842
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$503
TOTALS, EXPENDITURES	\$-	\$-	\$503
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,782	\$1,735	\$1,007
Totals Available	\$1,782	\$1,735	\$1,007
Unexpended balance, estimated savings	-305	-	-
TOTALS, EXPENDITURES	\$1,477	\$1,735	\$1,007
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$295	\$301
Totals Available	\$371	\$295	\$301
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$240	\$295	\$301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,709	\$4,572	\$2,963
003 Budget Act appropriation	9,146	3,519	-
Chapter 530, Statutes of 2012, Section 5	10,000	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 5	-	9,998	-
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	2,361	-	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	3,831	-	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as reverted by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	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	3,838	-	-
Item 3790-003-6051, Budget Act of 2011	9,888	-	-
Item 3790-003-6051, Budget Act of 2012	10,454	5,975	-
Item 3790-003-6051, Budget Act of 2013	-	6,006	-
Chapter 530, Statutes of 2012, Section 5	-	-550	-
Totals Available	\$56,585	\$29,520	\$2,963
Unexpended balance, estimated savings	-4,594	-	-
Balance available in subsequent years	-21,436	-	-
TOTALS, EXPENDITURES	\$30,555	\$29,520	\$2,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$121	\$148	\$148
Totals Available	\$121	\$148	\$148
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$111	\$148	\$148

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012	13,001	9,017	-
Totals Available	\$13,001	\$9,017	\$-
Balance available in subsequent years	-9,015	-	-
TOTALS, EXPENDITURES	\$3,986	\$9,017	\$-
Total Expenditures, All Funds, (State Operations)	\$444,303	\$526,634	\$466,311
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	2,000	2,000	2,000
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	2,717	-
TOTALS, EXPENDITURES	\$-	\$2,717	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	3,101	3,500	3,500
Prior Year Balances Available:			
Item 3790-101-0262, Budget Act of 2011	444	-	-
Item 3790-101-0262, Budget Act of 2012	565	855	-
Totals Available	\$4,110	\$4,355	\$3,500
Unexpended balance, estimated savings	-193	-	-
Balance available in subsequent years	-855	-	-
TOTALS, EXPENDITURES	\$3,062	\$4,355	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	26,000	26,000	26,000
Prior Year Balances Available:			
101 Budget Act appropriation	-	9,000	-
Item 3790-101-0263, Budget Act of 2011	379	-	-
Item 3790-101-0263, Budget Act of 2012	10,000	846	-
Item 3790-102-0263, Budget Act of 2011	1,100	-	-
Adjustment to Reflect Available Off Highway Vehicle Trust Fund	-	-9,000	-
Item 3790-101-0263, Budget Act of 2013	-	11,474	-
Totals Available	\$37,479	\$38,320	\$26,000
Unexpended balance, estimated savings	-1,462	-	-
Balance available in subsequent years	-12,320	-	-
TOTALS, EXPENDITURES	\$23,697	\$38,320	\$26,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	30,067	29,275	34,900
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(775)	(1,350)	(1,750)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(-)	(2,950)	(4,849)
Prior Year Balances Available:			
Item 3680-101-0516, Budget Act of 1994	2,989	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 3680-101-0516, Budget Act of 1999	24,480	-	-
Item 3680-101-0516, Budget Act of 2000	27,154	-	-
Item 3860-101-0516, Budget Act of 1994	-	<u>1,932</u>	-
Totals Available	\$84,690	\$31,207	\$34,900
Unexpended balance, estimated savings	-29,416	-1,932	-
Balance available in subsequent years	<u>-27,486</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27,788	\$29,275	\$34,900
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$775</u>	<u>\$1,350</u>	<u>\$1,750</u>
TOTALS, EXPENDITURES	\$775	\$1,350	\$1,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,090	-
Prior Year Balances Available:			
Public Resources Code section 5907(b)(3)(D)(ii) (Proposition 70) Direct Appropriation	<u>11</u>	<u>-</u>	<u>-</u>
Totals Available	\$11	\$2,090	\$-
Balance available in subsequent years	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,090	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,419	\$5,800	\$5,756
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2011	7,113	-	-
Item 3790-101-0858, Budget Act of 2012	13,865	11,734	-
Item 3790-101-0858, Budget Act of 2013	<u>-</u>	<u>3,419</u>	<u>-</u>
Totals Available	\$24,397	\$20,953	\$5,756
Unexpended balance, estimated savings	-7,113	-	-
Balance available in subsequent years	<u>-15,153</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,131	\$20,953	\$5,756
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,800	\$24,700	\$24,484
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2011	2,099	-	-
Item 3790-101-0890, Budget Act of 2012	8,700	11,638	-
Item 3790-101-0890, Budget Act of 2013	-	4,267	-
Item 3790-101-0890, Budget Act of 2012	-	-4,882	-
Item 3790-101-0890, Budget Act of 2013	<u>-</u>	<u>-12</u>	<u>-</u>
Totals Available	\$18,599	\$35,711	\$24,484
Balance available in subsequent years	<u>-11,012</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,587	\$35,711	\$24,484
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>-</u>	<u>-</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,950	\$4,849

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$2,950	\$4,849
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
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	6,626	-	-
Totals Available	\$6,792	\$-	\$-
Unexpended balance, estimated savings	<u>-6,626</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$166	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,210	\$3,790	-
Prior Year Balances Available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	5,415	-	-
Item 3790-102-6051, Budget Act of 2009	22,048	-	-
Item 3790-102-6051, Budget Act of 2011	<u>36,139</u>	<u>-</u>	<u>-</u>
Totals Available	\$64,812	\$3,790	\$-
Unexpended balance, estimated savings	<u>-12,615</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,197	\$3,790	\$-
Total Expenditures, All Funds, (Local Assistance)	\$119,403	\$143,511	\$104,239
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$563,706	\$670,145	\$570,550

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0156 California Heritage Fund^s			
BEGINNING BALANCE	\$60	\$58	\$58
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$58</u>	<u>\$58</u>	<u>\$58</u>
Total Resources	<u>\$58</u>	<u>\$58</u>	<u>\$58</u>
FUND BALANCE	\$58	\$58	\$58
Reserve for economic uncertainties	58	58	58
0263 Off-Highway Vehicle Trust Fund^s			
BEGINNING BALANCE	\$92,740	\$105,558	\$31,477
Prior Year Adjustments	<u>14,048</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$106,788</u>	<u>\$105,558</u>	<u>\$31,477</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	17,640	17,000	17,000
4146000 State Beach and Park Service Fees	2,850	3,000	3,000
4151500 Miscellaneous Revenue - Use of Property and Money	1,205	800	800
4163000 Investment Income - Surplus Money Investments	188	250	250
4171000 Cost Recoveries - Delinquent Receivables	-	1	1
4172500 Miscellaneous Revenue	2	10	10
4172800 Parking Violations	38	50	50

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

	2013-14*	2014-15*	2015-16*
Transfers and Other Adjustments			
Loan Repayment from General Fund to the Off-Highway Vehicle Trust Fund per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011 and Budget Act of 2013	-	-	11,000
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	-	10,000	-
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	59,896	54,964	54,964
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund(0263) per Government Code Section 16475	2	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$81,821</u>	<u>\$86,076</u>	<u>\$87,076</u>
Total Resources	\$188,609	\$191,634	\$118,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
3790 Department of Parks and Recreation (State Operations)	53,659	68,541	64,951
3790 Department of Parks and Recreation (Local Assistance)	23,697	38,320	26,000
3790 Department of Parks and Recreation (Capital Outlay)	5,360	53,247	1,471
8880 Financial Information System for California (State Operations)	<u>322</u>	<u>49</u>	<u>122</u>
Total Expenditures and Expenditure Adjustments	<u>\$83,051</u>	<u>\$160,157</u>	<u>\$92,544</u>
FUND BALANCE	\$105,558	\$31,477	\$26,009
Reserve for economic uncertainties	105,558	31,477	26,009
0392 State Parks and Recreation Fund^s			
BEGINNING BALANCE	\$73,340	\$59,684	\$33,728
Prior Year Adjustments	<u>-715</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$72,625	\$59,684	\$33,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	84,179	103,054	103,911
4151500 Miscellaneous Revenue - Use of Property and Money	18,390	18,000	18,500
4163000 Investment Income - Surplus Money Investments	168	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	69	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	346	350	350
4172800 Parking Violations	1,329	1,400	1,400
4173500 Settlements and Judgments - Other	5,032	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	-1,451	-1,451
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-15,340	-4,340	-4,340
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
Total Revenues, Transfers, and Other Adjustments	<u>\$124,223</u>	<u>\$147,316</u>	<u>\$148,673</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Resources	\$196,848	\$207,000	\$182,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	-	-
3790 Department of Parks and Recreation (State Operations)	136,481	173,165	176,467
8880 Financial Information System for California (State Operations)	<u>655</u>	<u>107</u>	<u>293</u>
Total Expenditures and Expenditure Adjustments	<u>\$137,164</u>	<u>\$173,272</u>	<u>\$176,760</u>
FUND BALANCE	\$59,684	\$33,728	\$5,641
Reserve for economic uncertainties	59,684	33,728	5,641
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$321	\$338	\$206
Prior Year Adjustments	<u>139</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$460	\$338	\$206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	166	209	209
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	1	2	2
4173000 Penalty Assessments - Other	<u>-</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$168</u>	<u>\$215</u>	<u>\$215</u>
Total Resources	\$628	\$553	\$421
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>291</u>	<u>347</u>	<u>347</u>
Total Expenditures and Expenditure Adjustments	<u>\$291</u>	<u>\$347</u>	<u>\$347</u>
FUND BALANCE	\$338	\$206	\$74
Reserve for economic uncertainties	338	206	74
0516 Harbors and Watercraft Revolving Fund ⁿ			
BEGINNING BALANCE	-	\$46,351	\$19,092
Prior Year Adjustments	<u>\$30,804</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,804	\$46,351	\$19,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	27,270	4,161	26,997
4150600 Interest Income - External Loans - Private Sector	262	396	396
4151000 Interest Income - Other Loans	8,191	8,923	8,923
4163000 Investment Income - Surplus Money Investments	195	7	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	84	-	-
4172220 Fines and Penalties - External - Private Sector	8	7	7
4524000 Other Receipts	20,303	12,717	12,717
Transfers and Other Adjustments			
Revenue Loan Transfer From the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-	-	-1,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-775	-1,350	-
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	-2,950	-4,849

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-	-1,750
Revenue Transfer from Harbors and Watercraft Revolving Trust Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer from the Motor Vehicle Fuel Account (0061) to the Harbors and Watercraft Revolving Trust Fund (0516) pursuant to Tax and Revenue Code Section 8352.4	29,872	27,067	27,067
Total Revenues, Transfers, and Other Adjustments	<u>\$75,409</u>	<u>\$39,311</u>	<u>\$58,841</u>
Total Resources	\$106,213	\$85,662	\$77,933
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
2740 Department of Motor Vehicles (State Operations)	4,408	1,992	5,168
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,281	2,931	2,977
3790 Department of Parks and Recreation (State Operations)	20,523	24,841	27,901
3790 Department of Parks and Recreation (Local Assistance)	27,788	29,275	34,900
3790 Department of Parks and Recreation (Capital Outlay)	-	2,177	144
3840 Delta Protection Commission (State Operations)	231	387	235
8570 Department of Food and Agriculture (State Operations)	4,366	4,816	4,813
8880 Financial Information System for California (State Operations)	<u>134</u>	<u>27</u>	<u>61</u>
Total Expenditures and Expenditure Adjustments	<u>\$59,862</u>	<u>\$66,570</u>	<u>\$76,323</u>
FUND BALANCE	\$46,351	\$19,092	\$1,610
Reserve for economic uncertainties	46,351	19,092	1,610
0577 Abandoned Watercraft Abatement Fund [§]			
BEGINNING BALANCE	\$431	\$442	\$442
Prior Year Adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$442	\$442	\$442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	775	1,350	1,750
Total Revenues, Transfers, and Other Adjustments	<u>\$775</u>	<u>\$1,350</u>	<u>\$1,750</u>
Total Resources	\$1,217	\$1,792	\$2,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>775</u>	<u>1,350</u>	<u>1,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$775</u>	<u>\$1,350</u>	<u>\$1,750</u>
FUND BALANCE	\$442	\$442	\$442
Reserve for economic uncertainties	442	442	442
0952 State Park Contingent Fund [¶]			
BEGINNING BALANCE	\$19,560	\$18,817	\$15,082
Prior Year Adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,588	\$18,817	\$15,082
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	41	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

	2013-14*	2014-15*	2015-16*
4171640 External Revenue - Private Sector	5,115	-	-
4172500 Miscellaneous Revenue	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,156</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total Resources	\$24,744	\$21,817	\$18,082
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>5,927</u>	<u>6,735</u>	<u>5,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,927</u>	<u>\$6,735</u>	<u>\$5,000</u>
FUND BALANCE	\$18,817	\$15,082	\$13,082
Reserve for economic uncertainties	18,817	15,082	13,082
3001 Public Beach Restoration Fund [§]			
BEGINNING BALANCE	\$253	\$251	\$251
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$251	\$251	\$251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	2,950	4,849
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,950</u>	<u>\$4,849</u>
Total Resources	\$251	\$3,201	\$5,100
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>-</u>	<u>2,950</u>	<u>4,849</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,950</u>	<u>\$4,849</u>
FUND BALANCE	\$251	\$251	\$251
Reserve for economic uncertainties	251	251	251
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund [§]			
BEGINNING BALANCE	\$6,584	\$12,328	\$7,751
Prior Year Adjustments	<u>4,570</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,154	\$12,328	\$7,751
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	11,185	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,451	1,451
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	15,340	4,340	4,340
Total Revenues, Transfers, and Other Adjustments	<u>\$26,525</u>	<u>\$5,791</u>	<u>\$5,791</u>
Total Resources	\$37,679	\$18,119	\$13,542
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
3790 Department of Parks and Recreation (State Operations)	<u>25,347</u>	<u>10,368</u>	<u>8,840</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,350</u>	<u>\$10,368</u>	<u>\$8,840</u>
FUND BALANCE	\$12,328	\$7,751	\$4,702
Reserve for economic uncertainties	12,328	7,751	4,702

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

	2013-14*	2014-15*	2015-16*
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Loan Transfer From the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-	-	1,000
Total Revenues, Transfers, and Other Adjustments -----			<u>\$1,000</u>
Total Resources	-	-	\$1,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations) -----			<u>503</u>
Total Expenditures and Expenditure Adjustments -----			<u>\$503</u>
FUND BALANCE	-	-	\$497
Reserve for economic uncertainties	-	-	497
 8072 California State Park Enterprise Fund [¶]			
BEGINNING BALANCE	-	-3,985	-
Adjusted Beginning Balance	-	\$-3,985	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition 84 Safe Drinking Water, Water Quality and Supply, Flood Control. River and Coastal Protection Fund of 2006 (6051)	-	13,000	-
Total Revenues, Transfers, and Other Adjustments -----	-	<u>\$13,000</u>	-
Total Resources	-	\$9,015	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations) -----	<u>\$3,985</u>	<u>9,015</u>	-
Total Expenditures and Expenditure Adjustments -----	<u>\$3,985</u>	<u>\$9,015</u>	-
FUND BALANCE	\$-3,985	-	-
Reserve for economic uncertainties	-3,985	-	-
 8076 State Parks Protection Fund [¶]			
BEGINNING BALANCE	\$314	\$637	\$813
Prior Year Adjustments	-340	-	-
Adjusted Beginning Balance	\$-26	\$637	\$813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	473	-	-
4172500 Miscellaneous Revenue	200	200	200
Total Revenues, Transfers, and Other Adjustments -----	<u>\$673</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$647	\$837	\$1,013
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations) -----	<u>10</u>	<u>24</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments -----	<u>\$10</u>	<u>\$24</u>	<u>\$17</u>
FUND BALANCE	\$637	\$813	\$996
Reserve for economic uncertainties	637	813	996

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,525.8	3,949.6	3,949.6	\$170,529	\$196,522	\$196,512
Salary and Other Adjustments	-	-303.0	-312.9	-	3,778	-1,183
Proposed New Positions						
Aquatic Invasive Plant Control and Eradication						
Aquatic Pest Cntrl Spec	-	-	8.0	-	-	360
Environmental Scientist	-	-	3.0	-	-	161
TOTALS, PROPOSED NEW POSTIONS	-	-	11.0	\$-	\$-	\$521
Workload and Administrative Adjustments						
Empire Mine State Historic Park Remediation						
Various	-	-	-	-	-	220
Vessel Operator Education and Certification Card Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	111
Staff Svcs Mgr I	-	-	1.0	-	-	64
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$395
Totals, Adjustments	-	-303.0	-298.9	\$-	\$3,778	\$-268
TOTALS, SALARIES AND WAGES	3,525.8	3,646.6	3,650.7	\$170,529	\$200,300	\$196,244

INFRASTRUCTURE OVERVIEW

The system consists of 279 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 339 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,456 miles of non-motorized trails.

Over the past five years Parks has expended approximately \$122 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations make programmatic sense.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2860	CAPITAL OUTLAY Projects				
0000208	Angel Island SP: East Garrison Mooring Field		-	31 ^{Ps}	38 ^{Ws}
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation, Ph. 4		-	4,763 ^{Cb}	2,952 ^{Cr}
0000210	Bidwell-Sacramento River SP: Irvine Finch Ramp Repair & Extn		-	78 ^{Ps}	53 ^{Ws}
0000211	California Indian Museum		25 ^{PWCb}	1,175 ^{Pb}	-
0000212	Statewide: Various Capital Outlay Projects		53 ^{Cr}	-	-
0000213	Carnegie SVRA: Road Reconstruction		-	6,617 ^{Cs}	1,196 ^{Cs}
0000214	Carnegie SVRA: Vehicle Wash Station		-	1,368 ^{PWCs}	-
0000215	Chino Hills SP: Entrance Road		2,003 ^{Cb}	3,077 ^{Cb}	-
0000217	Donner Memorial SP: Enhance Museum		57 ^{WCb}	205 ^{WCb}	-
0000218	Donner Memorial SP: New Visitor Center		56 ^{Cb}	284 ^{Cb}	-
0000219	El Capitan SB: Construct New Lifeguard Operations Facility		-	723 ^{Pb}	619 ^{Wb}
0000220	Fort Ord Dunes SP: New Campground		1,340 ^{PWCb}	19,837 ^{WCb}	-
0000221	Habitat Conservation: Proposed Additions		10 ^{As}	-	-
0000223	Hollister Hills SVRA: Infrastructure		3,802 ^{Cs}	2,133 ^{Cs}	-
0000224	Hungry Valley SVRA: Vehicle Wash Station		-	1,064 ^{PWCs}	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal	4 ^{Cr}	-	2,867 ^{Crf}
0000226	Los Angeles SHP: Site Development	17,181 ^{Cb}	3,662 ^{Cb}	-
0000227	MacKerricher SP: Replace Water Treatment System	-	581 ^{Ps}	2,474 ^{WCb}
0000228	Malibu Creek SP: Restore Sepulveda	808 ^{Cb}	421 ^{Cb}	-
0000229	Marshall Gold Discovery SHP: Park Improvements	2,484 ^{Cb}	1,622 ^{Cb}	-
0000230	McArthur-Burney Falls SP: Ramp & Boarding Float Replacement	-	45 ^{Ps}	53 ^{Ws}
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	94 ^{Cs}	6,211 ^{WCs}	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	-	80 ^{Ps}	95 ^{Ws}
0000235	Old Town San Diego SHP: Building Demolition	82 ^{Pb}	7,997 ^{PWCb}	-
0000237	San Elijo SB: Replace Main Lifeguard Tower	16 ^{Cb}	5,162 ^{CEb}	-
0000238	Silverwood Lake SRA: Nature Center	-	827 ^{CEb}	-
0000239	South Yuba River SP: Historic Covered Bridge	-	-	1,318 ^{PWCfb}
0000241	Southern California Opportunity Purchase	1,118 ^{As}	29,652 ^{As}	-
0000242	Statewide: Acquisition Costs and Project Studies	1,660 ^{Ab}	31 ^{Ab}	-
0000243	Statewide: OHV Opportunity Purchase	292 ^{As}	4,882 ^{As}	-
0000244	Statewide: OHV--Minor Projects	-	765 ^{PWCs}	-
0000633	Statewide: SP System Acquisition Program	672 ^{Ab}	4,311 ^{Ab}	-
0000634	Minor Capital Outlay Program	-	2,023 ^{Cb}	-
0000694	Gaviota SP: Main Water Supply Upgrades	-	-	215 ^{Pb}
0000695	Heber Dunes SVRA: Water System Upgrades	-	-	180 ^{Ps}
0000696	Malibu Creek SP: New Stokes Creek Bridge	-	-	232 ^{Pb}
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-	-	287 ^{PWb}
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	-	1,741 ^{PWCr}
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	-	726 ^{Pb}
0000728	Heber Dunes SVRA: Initial Development	56 ^{Cs}	474 ^{Cs}	-
Totals, Projects		\$31,813	\$110,101	\$15,046
TOTALS, EXPENDITURES, ALL PROJECTS		\$31,813	\$110,101	\$15,046

FUNDING		2013-14*	2014-15*	2015-16*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$824	\$5,583	\$-
0262	Habitat Conservation Fund	10	-	-
0263	Off-Highway Vehicle Trust Fund	5,362	53,246	1,471
0516	Harbors and Watercraft Revolving Fund	-	2,177	144
0742	State, Urban, and Coastal Park Fund	1,287	31	-
0890	Federal Trust Fund	-	-	1,297
0995	Reimbursements	57	-	6,809
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,989	8,847	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,284	40,217	5,325
TOTALS, EXPENDITURES, ALL FUNDS		\$31,813	\$110,101	\$15,046

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
301 Budget Act appropriation	-	\$5,014	-
Various Projects: Carryover/Reappropriation Adjustments	-	28	-
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	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	548	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	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	-	-
Various Projects: Carryover/Reappropriation Adjustments	-	393	-
Totals Available	\$2,783	\$5,435	\$-
Unexpended balance, estimated savings	-1,390	-	-
Balance available in subsequent years	-569	148	-
TOTALS, EXPENDITURES	\$824	\$5,583	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$10	-	-
TOTALS, EXPENDITURES	\$10	\$-	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$9,381	\$1,471
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012	120	-	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	983	-	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	2,972	1,952	-
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	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	8,048	6,617	-
Item 3790-301-0263, Budget Act of 2012	7,935	2,000	-
Various Projects: Carryover/Reappropriation Adjustments	-	2,714	-
Totals Available	\$50,828	\$25,326	\$1,471
Unexpended balance, estimated savings	-1,601	-	-
Balance available in subsequent years	-43,865	27,920	-
TOTALS, EXPENDITURES	\$5,362	\$53,246	\$1,471
0392 State Parks and Recreation Fund			
Prior Year Balances Available:			
Various Projects: Carryover/Reappropriation Adjustments	-	2,116	-
Totals Available	\$-	\$2,116	\$-
Balance available in subsequent years	-	-2,116	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,177	\$144
TOTALS, EXPENDITURES	\$-	\$2,177	\$144

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0742 State, Urban, and Coastal Park Fund			
Prior Year Balances Available:			
Item 3790-301-0742, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Act of 2012	-	1,318	-
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	1,318	-	-
Totals Available	\$1,318	\$1,318	\$-
Balance available in subsequent years	-31	-1,287	-
TOTALS, EXPENDITURES	\$1,287	\$31	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$318	\$1,297
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-	-318	-
TOTALS, EXPENDITURES	\$-	\$-	\$1,297
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$57	-	\$6,809
TOTALS, EXPENDITURES	\$57	\$-	\$6,809
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,200	-	-
Prior Year Balances Available:			
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	2,424	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	340	-	-
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	2,282	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11/14, & partially rvrtd by Item 3790-495, BA 07	5,330	-	-
Item 3790-301-6029, Budget Act of 2013	-	1,200	-
Various Projects: Carryover/Reappropriation Adjustments	-	3,361	-
Totals Available	\$13,576	\$6,985	\$-
Unexpended balance, estimated savings	-1,740	-	-
Balance available in subsequent years	-8,847	1,862	-
TOTALS, EXPENDITURES	\$2,989	\$8,847	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$25,606	\$29,123	\$5,325
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-	-1,000	-
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	5,176	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014 and as partially reverted by Item 3790-496, BA of 2013	436	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	-	200	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, & 2014	7,719	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2014	-	1,494	-
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	714	-	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted by Item 3790-496, Budget Act of 2014	-	262	-
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 2013	-	25,606	-
Various Projects: Carryover/Reappropriation Adjustments	-	1,597	-
Totals Available	\$47,777	\$57,282	\$5,325
Unexpended balance, estimated savings	-14,400	-	-
Balance available in subsequent years	-12,093	-17,065	-
TOTALS, EXPENDITURES	\$21,284	\$40,217	\$5,325
Total Expenditures, All Funds, (Capital Outlay)	\$31,813	\$110,101	\$15,046

3810 Santa Monica Mountains Conservancy

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2940 Santa Monica Mountains Conservancy	6.6	5.0	5.0	\$725	\$614	\$1,105
2945 Local Assistance Grants	-	-	-	-	-	17,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.6	5.0	5.0	\$725	\$614	\$18,605
FUNDING				2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund				\$290	\$326	\$308
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				42	79	79
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				38	72	72
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				355	137	138
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	18,008
TOTALS, EXPENDITURES, ALL FUNDS				\$725	\$614	\$18,605

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3810 Santa Monica Mountains Conservancy - Continued

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$13	-	\$-	\$13	-
• Salary Adjustments	-	10	-	-	10	-
• Benefit Adjustments	-	-	-	-	3	-
• Pro Rata	-	-	-	-	-20	-
Totals, Other Workload Budget Adjustments	\$-	\$23	-	\$-	\$6	-
Totals, Workload Budget Adjustments	\$-	\$23	-	\$-	\$6	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$18,008	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$18,008	-
Totals, Budget Adjustments	\$-	\$23	-	\$-	\$18,014	-

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2940	SANTA MONICA MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$290	\$326	\$308
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	42	79	79
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	38	72	72
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	355	137	138
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	508
	Totals, State Operations	\$725	\$614	\$1,105
PROGRAM REQUIREMENTS				
2945	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$-	\$17,500
	Totals, Local Assistance	\$-	\$-	\$17,500
TOTALS, EXPENDITURES				
	State Operations	725	614	1,105
	Local Assistance	-	-	17,500
	Totals, Expenditures	\$725	\$614	\$18,605

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*

PERSONAL SERVICES

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3810 Santa Monica Mountains Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Authorized Positions (Equals Sch. 7A)	6.6	5.0	5.0	\$408	\$413	\$413
Total Adjustments	-	-	-	-	10	353
Net Totals, Salaries and Wages	6.6	5.0	5.0	\$408	\$423	\$766
Staff Benefits	-	-	-	142	173	341
Totals, Personal Services	6.6	5.0	5.0	\$550	\$596	\$1,107
OPERATING EXPENSES AND EQUIPMENT				\$175	\$18	-\$2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$725	\$614	\$1,105

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$-	\$-	\$17,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$17,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$310	\$312	\$308
Allocation for Employee Compensation	-	6	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$310	\$326	\$308
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$290	\$326	\$308
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$78	\$79
Allocation for Employee Compensation	-	1	-
Totals Available	\$78	\$79	\$79
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$42	\$79	\$79
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$71	\$72
Allocation for Employee Compensation	-	1	-
Totals Available	\$72	\$72	\$72
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$38	\$72	\$72
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$364	\$130	\$138
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$364	\$137	\$138

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$355	\$137	\$138
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation -----			\$508
TOTALS, EXPENDITURES	\$-	\$-	\$508
Total Expenditures, All Funds, (State Operations)	\$725	\$614	\$1,105
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation -----			\$17,500
TOTALS, EXPENDITURES	\$-	\$-	\$17,500
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$17,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$725	\$614	\$18,605

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	6.6	5.0	5.0	\$408	\$413	\$413
Salary and Other Adjustments	-	-	-	-	10	10
Proposed New Positions						
Water Bond-Proposition 1						
Various	-	-	-	-	-	343
TOTALS, PROPOSED NEW POSTIONS	-	-	-	\$-	\$-	\$343
Totals, Adjustments	-	-	-	\$-	\$10	\$353
TOTALS, SALARIES AND WAGES	6.6	5.0	5.0	\$408	\$423	\$766

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 72,000 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	2013-14*	2014-15*	2015-16*
2950	CAPITAL OUTLAY				
	Projects				
0000667	Capital Outlay and Local Assistance		4,167 ^{vbn}	14,753 ^{vbn}	2,622 ^{vbn}
	Totals, Projects		\$4,167	\$14,753	\$2,622
TOTALS, EXPENDITURES, ALL PROJECTS			\$4,167	\$14,753	\$2,622
FUNDING			2013-14*	2014-15*	2015-16*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$693	\$280
0941	Santa Monica Mountains Conservancy Fund		288	743	200
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		587	3,008	756
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		822	1,113	513
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		2,470	9,196	873
TOTALS, EXPENDITURES, ALL FUNDS			\$4,167	\$14,753	\$2,622

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3810 Santa Monica Mountains Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$43	\$650	\$280
Prior Year Balances Available:			
Item 3810-301-0005, Budget Act of 2013	-	43	-
Totals Available	\$43	\$693	\$280
Balance available in subsequent years	-43	-	-
TOTALS, EXPENDITURES	\$-	\$693	\$280
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$200
Prior Year Balances Available:			
Item 3810-301-0941, Budget Act of 2011	411	-	-
Item 3810-301-0941, Budget Act of 2012	1,000	-	-
0000667 - Capital Outlay and Local Assistance: Carryover Adjustments	-	743	-
Totals Available	\$1,411	\$743	\$200
Unexpended balance, estimated savings	-380	-	-
Balance available in subsequent years	-743	-	-
TOTALS, EXPENDITURES	\$288	\$743	\$200
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$750	\$756
Prior Year Balances Available:			
Item 3810-301-6029, Budget Act of 2012	2,845	-	-
0000667 - Capital Outlay and Local Assistance: Carryover Adjustments	-	2,258	-
Totals Available	\$2,845	\$3,008	\$756
Balance available in subsequent years	-2,258	-	-
TOTALS, EXPENDITURES	\$587	\$3,008	\$756
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$550	\$513
Prior Year Balances Available:			
Item 3810-301-6031, Budget Act of 2011	254	-	-
Item 3810-301-6031, Budget Act of 2012	1,385	-	-
0000667 - Capital Outlay and Local Assistance: Carryover Adjustments	-	563	-
Totals Available	\$1,639	\$1,113	\$513
Unexpended balance, estimated savings	-254	-	-
Balance available in subsequent years	-563	-	-
TOTALS, EXPENDITURES	\$822	\$1,113	\$513
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,585	\$4,500	\$873
Prior Year Balances Available:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3810-301-6051, Budget Act of 2011 as partially reverted by Item 3810-495, Budget Act of 2013	846	-	-
0000667 - Capital Outlay and Local Assistance: Carryover Adjustments	-	<u>4,696</u>	-
Totals Available	\$7,431	\$9,196	\$873
Unexpended balance, estimated savings	-265	-	-
Balance available in subsequent years	<u>-4,696</u>	-	-
TOTALS, EXPENDITURES	<u>\$2,470</u>	<u>\$9,196</u>	<u>\$873</u>
Total Expenditures, All Funds, (Capital Outlay)	\$4,167	\$14,753	\$2,622

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. By state statute, 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.

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
2980 Bay Conservation and Development	<u>40.7</u>	<u>41.9</u>	<u>41.9</u>	<u>\$5,580</u>	<u>\$7,018</u>	<u>\$7,607</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.7	41.9	41.9	\$5,580	\$7,018	\$7,607
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$4,081	\$4,349	\$5,436
0140 California Environmental License Plate Fund				-	500	-
0914 Bay Fill Clean-Up and Abatement Fund				200	313	315
0995 Reimbursements				<u>1,299</u>	<u>1,856</u>	<u>1,856</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$5,580	\$7,018	\$7,607

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	<u>2014-15*</u>			<u>2015-16*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Stable Base Funding	\$-	\$-	-	\$1,000	\$-	-
• Baseline Adjustment for Rent Increase	-	-	-	85	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,085	\$-	-
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3820 San Francisco Bay Conservation and Development Commission - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	\$79	\$34	-	\$79	\$34	-
• Retirement Rate Adjustments	65	28	-	65	28	-
• Benefit Adjustments	36	16	-	38	16	-
• Pro Rata	-	-	-	-	2	-
Totals, Other Workload Budget Adjustments	\$180	\$78	-	\$182	\$80	-
Totals, Workload Budget Adjustments	\$180	\$78	-	\$1,267	\$80	-
Totals, Budget Adjustments	\$180	\$78	-	\$1,267	\$80	-

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2980	BAY CONSERVATION AND DEVELOPMENT			
	State Operations:			
0001	General Fund	\$4,081	\$4,349	\$5,436
0140	California Environmental License Plate Fund	-	500	-
0914	Bay Fill Clean-Up and Abatement Fund	200	313	315
0995	Reimbursements	<u>1,299</u>	<u>1,856</u>	<u>1,856</u>
	Totals, State Operations	\$5,580	\$7,018	\$7,607
TOTALS, EXPENDITURES				
	State Operations	<u>5,580</u>	<u>7,018</u>	<u>7,607</u>
	Totals, Expenditures	\$5,580	\$7,018	\$7,607

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	40.7	41.9	41.9	\$2,697	\$3,090	\$3,090
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>172</u>	<u>113</u>	<u>827</u>
Net Totals, Salaries and Wages	40.7	41.9	41.9	\$2,869	\$3,203	\$3,917
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,312</u>	<u>1,355</u>	<u>1,643</u>
Totals, Personal Services	40.7	41.9	41.9	\$4,181	\$4,558	\$5,560
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,399</u>	<u>\$2,460</u>	<u>\$2,047</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,580	\$7,018	\$7,607

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,083	\$4,169	\$5,436
Allocation for Employee Compensation	-	79	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>65</u>	<u>-</u>
Totals Available	\$4,083	\$4,349	\$5,436

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3820 San Francisco Bay Conservation and Development Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,081	\$4,349	\$5,436
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the Coastal Trust Fund)	<u>-</u>	<u>\$500</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$500	\$-
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$299	\$315
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>5</u>	<u>-</u>
Totals Available	\$288	\$313	\$315
Unexpended balance, estimated savings	<u>-88</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$200	\$313	\$315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,299</u>	<u>\$1,856</u>	<u>\$1,856</u>
TOTALS, EXPENDITURES	\$1,299	\$1,856	\$1,856
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$500</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$500	\$-
Less funding provided by California Environmental License Plate Fund	<u>-</u>	<u>-500</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$5,580	\$7,018	\$7,607

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0914 Bay Fill Clean-Up and Abatement Fund^N			
BEGINNING BALANCE	<u>\$847</u>	<u>\$682</u>	<u>\$394</u>
Adjusted Beginning Balance	\$847	\$682	\$394
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	<u>37</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	\$883	\$707	\$419
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	200	313	315
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$201</u>	<u>\$313</u>	<u>\$316</u>
FUND BALANCE	\$682	\$394	\$103
Reserve for economic uncertainties	682	394	103

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	40.7	41.9	41.9	\$2,697	\$3,090	\$3,090

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3820 San Francisco Bay Conservation and Development Commission - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Salary and Other Adjustments	-	-	-	172	113	113
Workload and Administrative Adjustments						
Stable Base Funding						
Various	-	-	-	-	-	714
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$714
Totals, Adjustments	-	-	-	\$172	\$113	\$827
TOTALS, SALARIES AND WAGES	40.7	41.9	41.9	\$2,869	\$3,203	\$3,917

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2990 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	4.4	5.5	7.5	\$742	\$771	\$16,109
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.4	5.5	7.5	\$742	\$771	\$16,109
FUNDING				2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund				\$350	\$362	\$369
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				147	155	154
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				152	159	159
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				93	95	95
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	15,332
TOTALS, EXPENDITURES, ALL FUNDS				\$742	\$771	\$16,109

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$-	\$51	-
• Retirement Rate Adjustments	-	11	-	-	10	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	7	-	-	7	-
• Benefit Adjustments	-	3	-	-	2	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-44	-
Totals, Other Workload Budget Adjustments	\$-	\$21	-	\$-	\$26	-
Totals, Workload Budget Adjustments	\$-	\$21	-	\$-	\$26	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$15,332	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$15,332	2.0
Totals, Budget Adjustments	\$-	\$21	-	\$-	\$15,358	2.0

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
2990	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$350	\$362	\$369
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	147	155	154
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	152	159	159
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	93	95	95
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	332
	Totals, State Operations	\$742	\$771	\$1,109
	Local Assistance:			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$-	\$15,000
	Totals, Local Assistance	\$-	\$-	\$15,000
	TOTALS, EXPENDITURES			
	State Operations	742	771	1,109
	Local Assistance	-	-	15,000
	Totals, Expenditures	\$742	\$771	\$16,109

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.4	5.5	5.5	\$297	\$371	\$371
Total Adjustments	-	-	2.0	-	11	215
Net Totals, Salaries and Wages	4.4	5.5	7.5	\$297	\$382	\$586
Staff Benefits	-	-	-	129	113	240
Totals, Personal Services	4.4	5.5	7.5	\$426	\$495	\$826
OPERATING EXPENSES AND EQUIPMENT				\$316	\$276	\$283

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

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

	1 State Operations			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$742	\$771	\$1,109

	2 Local Assistance			Expenditures		
	2013-14*	2014-15*	2015-16*	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$-	\$-	\$15,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$15,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$352	\$353	\$369
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$352	\$362	\$369
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$350	\$362	\$369
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$150	\$151	\$154
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$150	\$155	\$154
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$147	\$155	\$154
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$154	\$159
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$154	\$159	\$159
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$152	\$159	\$159
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$93	\$93	\$95
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$93	\$95	\$95
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation -----			\$332
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$332</u>
Total Expenditures, All Funds, (State Operations)	\$742	\$771	\$1,109
2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation -----			\$15,000
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$15,000</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$742	\$771	\$16,109

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	4.4	5.5	5.5	\$297	\$371	\$371
Salary and Other Adjustments	-	-	-	-	11	12
Proposed New Positions						
Water Bond-Proposition 1						
Conservancy Proj Analyst II (Limited Term 06-30-2022)	-	-	2.0	-	-	203
TOTALS, PROPOSED NEW POSTIONS	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$203</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$11</u>	<u>\$215</u>
TOTALS, SALARIES AND WAGES	4.4	5.5	7.5	\$297	\$382	\$586

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	2013-14*	2014-15*	2015-16*
2995	CAPITAL OUTLAY				
	Projects				
0000245	Capital Outlay and Grants		813	8,542	-
	Totals, Projects		<u>\$813</u>	<u>\$8,542</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$813	\$8,542	\$-
FUNDING			<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$299	\$1,865	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		514	6,677	-
TOTALS, EXPENDITURES, ALL FUNDS			<u>\$813</u>	<u>\$8,542</u>	<u>\$-</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
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	2,164	1,164	-
0000245 - Capital Outlay and Grants: Carryover Baseline Adjustments	-	701	-
Totals Available	\$2,164	\$1,865	\$-
Balance available in subsequent years	-1,865	-	-
TOTALS, EXPENDITURES	\$299	\$1,865	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3825-301-6031, Budget Act of 2011	120	-	-
Totals Available	\$120	\$-	\$-
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3825-301-6051, Budget Act of 2007 as reappropriated by Item 3825-492, Budget Act of 2012	950	900	-
Item 3825-301-6051, Budget Act of 2008 as reappropriated by Item 3825-493, Budget Act of 2012	66	-	-
Item 3825-301-6051, Budget Act of 2011 as reappropriated by Item 3825-491, Budget Act of 2014	6,175	5,175	-
0000245 - Capital Outlay and Grants: Carryover Baseline Adjustments	-	602	-
Totals Available	\$7,191	\$6,677	\$-
Balance available in subsequent years	-6,677	-	-
TOTALS, EXPENDITURES	\$514	\$6,677	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$813	\$8,542	\$0

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."

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

3830 San Joaquin River Conservancy - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3050 San Joaquin River Conservancy	2.2	3.0	3.0	\$517	\$687	\$679
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.2	3.0	3.0	\$517	\$687	\$679

FUNDING	2013-14*	2014-15*	2015-16*
0104 San Joaquin River Conservancy Fund	\$96	\$130	\$126
0140 California Environmental License Plate Fund	272	316	312
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	149	241	241
TOTALS, EXPENDITURES, ALL FUNDS	\$517	\$687	\$679

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$6	-	\$-	\$6	-
• Salary Adjustments	-	4	-	-	4	-
• Benefit Adjustments	-	1	-	-	1	-
• Pro Rata	-	-	-	-	-8	-
Totals, Other Workload Budget Adjustments	\$-	\$11	-	\$-	\$3	-
Totals, Workload Budget Adjustments	\$-	\$11	-	\$-	\$3	-
Totals, Budget Adjustments	\$-	\$11	-	\$-	\$3	-

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
3050	SAN JOAQUIN RIVER CONSERVANCY			
	State Operations:			
0104	San Joaquin River Conservancy Fund	\$96	\$130	\$126
0140	California Environmental License Plate Fund	272	316	312
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	149	241	241
	Totals, State Operations	\$517	\$687	\$679
TOTALS, EXPENDITURES				
	State Operations	517	687	679
	Totals, Expenditures	\$517	\$687	\$679

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3830 San Joaquin River Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.2	3.0	3.0	\$149	\$188	\$188
Total Adjustments	-	-	-	-	4	4
Net Totals, Salaries and Wages	2.2	3.0	3.0	\$149	\$192	\$192
Staff Benefits	-	-	-	60	81	81
Totals, Personal Services	2.2	3.0	3.0	\$209	\$273	\$273
OPERATING EXPENSES AND EQUIPMENT				\$306	\$412	\$404
SPECIAL ITEMS OF EXPENSES				2	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$517	\$687	\$679

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$130	\$126
Totals Available	\$122	\$130	\$126
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$96	\$130	\$126
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$308	\$312
Allocation for Staff Benefits	-	1	-
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$288	\$316	\$312
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$272	\$316	\$312
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$238	\$241
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$237	\$241	\$241
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$149	\$241	\$241
Total Expenditures, All Funds, (State Operations)	\$517	\$687	\$679

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$1,314	\$1,522	\$1,692
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$1,318	\$1,522	\$1,692

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3830 San Joaquin River Conservancy - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	<u>302</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$302</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,619	\$1,822	\$1,992
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	96	130	126
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$97</u>	<u>\$130</u>	<u>\$126</u>
FUND BALANCE	\$1,522	\$1,692	\$1,866
Reserve for economic uncertainties	1,522	1,692	1,866

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	2.2	3.0	3.0	\$149	\$188	\$188
Salary and Other Adjustments	-	-	-	-	4	4
Totals, Adjustments	-	-	-	<u>\$-</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, SALARIES AND WAGES	2.2	3.0	3.0	\$149	\$192	\$192

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

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
3055	CAPITAL OUTLAY				
	Projects				
0000246	Capital Outlay Acquisitions and Improvement Projects		<u>-</u>	<u>2,830^{Vr}</u>	<u>1,000^{Vr}</u>
	Totals, Projects		<u>\$-</u>	<u>\$2,830</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$2,830	\$1,000

FUNDING		2013-14*	2014-15*	2015-16*
0995	Reimbursements	<u>\$-</u>	<u>\$2,830</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$2,830	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		<u>-</u>	<u>\$2,830</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES		<u>\$-</u>	<u>\$2,830</u>	<u>\$1,000</u>
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$2,830	\$1,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3090 Baldwin Hills Conservancy	4.0	4.0	5.0	\$436	\$606	\$2,726
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.0	4.0	5.0	\$436	\$606	\$2,726
FUNDING				2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund				\$345	\$384	\$378
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				91	119	119
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	103	129
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	2,100
TOTALS, EXPENDITURES, ALL FUNDS				\$436	\$606	\$2,726

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)

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84 Program Delivery	\$-	\$-	-	\$-	\$101	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$101	1.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$8	-	\$-	\$8	-
• Salary Adjustments	-	5	-	-	5	-
• Benefit Adjustments	-	2	-	-	1	-
• Pro Rata	-	-	-	-	-5	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-75	-1.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3835 Baldwin Hills Conservancy - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	\$15	-	\$-	-\$66	-1.0
Totals, Workload Budget Adjustments	\$-	\$15	-	\$-	\$35	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$2,100	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,100	1.0
Totals, Budget Adjustments	\$-	\$15	-	\$-	\$2,135	1.0

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
3090	BALDWIN HILLS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$345	\$384	\$378
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	91	119	119
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	103	129
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	100
	Totals, State Operations	\$436	\$606	\$726
	Local Assistance:			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$-	\$2,000
	Totals, Local Assistance	\$-	\$-	\$2,000
	TOTALS, EXPENDITURES			
	State Operations	436	606	726
	Local Assistance	-	-	2,000
	Totals, Expenditures	\$436	\$606	\$2,726

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.0	4.0	4.0	\$201	\$250	\$250
Total Adjustments	-	-	1.0	-	5	64
Net Totals, Salaries and Wages	4.0	4.0	5.0	\$201	\$255	\$314
Staff Benefits	-	-	-	84	80	98
Totals, Personal Services	4.0	4.0	5.0	\$285	\$335	\$412
OPERATING EXPENSES AND EQUIPMENT				\$151	\$271	\$288
SPECIAL ITEMS OF EXPENSES				-	-	26
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$436	\$606	\$726

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3835 Baldwin Hills Conservancy - Continued

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$-	\$-	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$2,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$374	\$378
Allocation for Staff Benefits	-	2	-
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$359	\$384	\$378
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$345	\$384	\$378
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$116	\$119
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$114	\$119	\$119
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$91	\$119	\$119
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$101	\$129
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$100	\$103	\$129
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$-	\$103	\$129
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100
TOTALS, EXPENDITURES	\$-	\$-	\$100
Total Expenditures, All Funds, (State Operations)	\$436	\$606	\$726
2 LOCAL ASSISTANCE			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,000
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$436	\$606	\$2,726

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3835 Baldwin Hills Conservancy - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	4.0	4.0	4.0	\$201	\$250	\$250
Salary and Other Adjustments	-	-	-1.0	-	5	-44
Proposed New Positions						
Water Bond-Proposition 1						
Assoc Govtl Program Analyst (Limited Term 06-30-2020)	-	-	1.0	-	-	59
TOTALS, PROPOSED NEW POSITIONS	-	-	1.0	\$-	\$-	\$59
Workload and Administrative Adjustments						
Proposition 84 Program Delivery						
Park & Recr Spec (Limited Term 06-30-2018)	-	-	1.0	-	-	49
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$49
Totals, Adjustments	-	-	1.0	\$-	\$5	\$64
TOTALS, SALARIES AND WAGES	4.0	4.0	5.0	\$201	\$255	\$314

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 23 local assistance projects have been completed with another 7 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	2013-14*	2014-15*	2015-16*
3095	CAPITAL OUTLAY Projects				
0000029	Capital Outlay Acquisition and Improvement Projects		1,631 ^{vb}	3,120 ^{vb}	13,722 ^{vb}
	Totals, Projects		\$1,631	\$3,120	\$13,722
TOTALS, EXPENDITURES, ALL PROJECTS			\$1,631	\$3,120	\$13,722
FUNDING			2013-14*	2014-15*	2015-16*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$699	\$-	\$11,604
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		932	3,120	2,118
TOTALS, EXPENDITURES, ALL FUNDS			\$1,631	\$3,120	\$13,722

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2013-14*†	2014-15*	2015-16*
3	CAPITAL OUTLAY			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$11,604

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Prior Year Balances Available:			
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Acts of 2008 and 2011	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	-	-
Totals Available	\$9,160	\$-	\$11,604
Unexpended balance, estimated savings	-8,461	-	-
TOTALS, EXPENDITURES	\$699	\$-	\$11,604
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,120	\$2,118
Prior Year Balances Available:			
Item 3835-301-6051, Budget Act of 2008, as reappropriated by Item 3835-490, Budget Act of 2011	3,050	-	-
Totals Available	\$3,050	\$3,120	\$2,118
Unexpended balance, estimated savings	-2,118	-	-
TOTALS, EXPENDITURES	\$932	\$3,120	\$2,118
Total Expenditures, All Funds, (Capital Outlay)	\$1,631	\$3,120	\$13,722

3840 Delta Protection Commission

The mission of the Delta Protection Commission is to adaptively protect, maintain, 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. The goal of the Commission is to ensure orderly, balanced conservation and development of Delta land resources and improved flood protection. The Commission provides a forum for Delta residents to engage in decisions regarding actions to recognize and enhance the unique cultural, recreational, and agricultural resources of the Delta. The Commission identifies and makes recommendations on methods of preserving the Delta as an evolving place, and promotes Delta legacy communities, regional economic sustainability, and emergency response preparedness.

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3130 Delta Protection	6.9	8.4	8.4	\$1,479	\$1,536	\$1,365
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.9	8.4	8.4	\$1,479	\$1,536	\$1,365
FUNDING				2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund				\$1,007	\$1,067	\$1,048
0516 Harbors and Watercraft Revolving Fund				230	387	235
0995 Reimbursements				242	82	82
TOTALS, EXPENDITURES, ALL FUNDS				\$1,479	\$1,536	\$1,365

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

Public Resources Code, Division 5, Chapter 12 (commencing with Section 5852).

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3840 Delta Protection Commission - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$66	-	\$-	\$66	-
• Benefit Adjustments	-	17	-	-	17	-
• Retirement Rate Adjustments	-	15	-	-	15	-
• Pro Rata	-	-	-	-	-21	-
Totals, Other Workload Budget Adjustments	\$-	\$98	-	\$-	\$77	-
Totals, Workload Budget Adjustments	\$-	\$98	-	\$-	\$77	-
Totals, Budget Adjustments	\$-	\$98	-	\$-	\$77	-

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
3130	DELTA PROTECTION			
State Operations:				
0140	California Environmental License Plate Fund	\$1,007	\$1,067	\$1,048
0516	Harbors and Watercraft Revolving Fund	230	387	235
0995	Reimbursements	<u>242</u>	<u>82</u>	<u>82</u>
Totals, State Operations		\$1,479	\$1,536	\$1,365
TOTALS, EXPENDITURES				
State Operations		<u>1,479</u>	<u>1,536</u>	<u>1,365</u>
Totals, Expenditures		\$1,479	\$1,536	\$1,365

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.9	8.4	8.4	\$470	\$579	\$579
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66</u>	<u>66</u>
Net Totals, Salaries and Wages	6.9	8.4	8.4	\$470	\$645	\$645
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>118</u>	<u>251</u>	<u>251</u>
Totals, Personal Services	6.9	8.4	8.4	\$588	\$896	\$896
OPERATING EXPENSES AND EQUIPMENT				<u>\$891</u>	<u>\$640</u>	<u>\$469</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,479	\$1,536	\$1,365

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,009	\$975	\$1,048
Allocation for Employee Compensation	-	64	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	12	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$1,009	\$1,067	\$1,048
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,007	\$1,067	\$1,048
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$232	\$381	\$235
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$232	\$387	\$235
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$230	\$387	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$242	\$82	\$82
TOTALS, EXPENDITURES	\$242	\$82	\$82
Total Expenditures, All Funds, (State Operations)	\$1,479	\$1,536	\$1,365

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	6.9	8.4	8.4	\$470	\$579	\$579
Salary and Other Adjustments	-	-	-	-	66	66
Totals, Adjustments	-	-	-	\$-	\$66	\$66
TOTALS, SALARIES AND WAGES	6.9	8.4	8.4	\$470	\$645	\$645

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 in Julian 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

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3140 San Diego River Conservancy	2.0	2.0	3.0	\$353	\$359	\$3,474
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.0	3.0	\$353	\$359	\$3,474
FUNDING				2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund				\$332	\$359	\$374
0995 Reimbursements				21	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014						3,100
TOTALS, EXPENDITURES, ALL FUNDS				\$353	\$359	\$3,474

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3845 San Diego River Conservancy - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.9, Sections 32630-32661.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$-	\$15	-
• Retirement Rate Adjustments	-	5	-	-	5	-
• Salary Adjustments	-	3	-	-	3	-
• Benefit Adjustments	-	1	-	-	1	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$9	-	\$-	\$24	-
Totals, Workload Budget Adjustments	\$-	\$9	-	\$-	\$24	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$3,100	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$3,100	1.0
Totals, Budget Adjustments	\$-	\$9	-	\$-	\$3,124	1.0

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
3140	SAN DIEGO RIVER CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$332	\$359	\$374
0995	Reimbursements	21	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	100
Totals, State Operations		\$353	\$359	\$474
Local Assistance:				
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$-	\$3,000
Totals, Local Assistance		\$-	\$-	\$3,000
TOTALS, EXPENDITURES				
State Operations		353	359	474
Local Assistance		-	-	3,000
Totals, Expenditures		\$353	\$359	\$3,474

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$158	\$159	\$159
Total Adjustments	-	-	1.0	-	4	58

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3845 San Diego River Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Net Totals, Salaries and Wages	2.0	2.0	3.0	\$158	\$163	\$217
Staff Benefits	-	-	-	76	49	76
Totals, Personal Services	2.0	2.0	3.0	\$234	\$212	\$293
OPERATING EXPENSES AND EQUIPMENT				\$119	\$147	\$181
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$353	\$359	\$474

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$-	\$-	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$332	\$350	\$374
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	\$332	\$359	\$374
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21	-	-
TOTALS, EXPENDITURES	\$21	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation -----			\$100
TOTALS, EXPENDITURES	\$-	\$-	\$100
Total Expenditures, All Funds, (State Operations)	\$353	\$359	\$474
2 LOCAL ASSISTANCE			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation -----			\$3,000
TOTALS, EXPENDITURES	\$-	\$-	\$3,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$353	\$359	\$3,474

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	2.0	2.0	2.0	\$158	\$159	\$159
Salary and Other Adjustments	-	-	-	-	4	4
Proposed New Positions						
Water Bond-Proposition 1						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3845 San Diego River Conservancy - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Environmental Scientist (Limited Term 06-30-2022)	-	-	1.0			54
TOTALS, PROPOSED NEW POSTIONS	-	-	1.0	\$-	\$-	\$54
Totals, Adjustments	-	-	1.0	\$-	\$4	\$58
TOTALS, SALARIES AND WAGES	2.0	2.0	3.0	\$158	\$163	\$217

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 and 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	2013-14*	2014-15*	2015-16*
3145	CAPITAL OUTLAY				
	Projects				
0000247	Capital Outlay Acquisition and Enhancement Projects		905 ^{Vr}	2,301 ^{Vr}	-
	Totals, Projects		\$905	\$2,301	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			\$905	\$2,301	\$-

FUNDING

	2013-14*	2014-15*	2015-16*
0995 Reimbursements	\$905	\$2,301	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$905	\$2,301	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$905	\$2,301	-
TOTALS, EXPENDITURES		\$905	\$2,301	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$905	\$2,301	\$0

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		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3180 Coachella Valley Mountains Conservancy	2.7	3.0	4.0	\$357	\$518	\$3,094
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.7	3.0	4.0	\$357	\$518	\$3,094
FUNDING				2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund				\$262	\$297	\$303

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3850 Coachella Valley Mountains Conservancy - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0296 Coachella Valley Mountains Conservancy Fund	3	30	30
0995 Reimbursements	44	131	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	48	60	60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	2,570
TOTALS, EXPENDITURES, ALL FUNDS	\$357	\$518	\$3,094

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$2,570	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,570	1.0
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$-	\$6	-
• Retirement Rate Adjustments	-	6	-	-	6	-
• Salary Adjustments	-	4	-	-	4	-
• Benefit Adjustments	-	2	-	-	1	-
Totals, Other Workload Budget Adjustments	\$-	\$12	-	\$-	\$17	-
Totals, Workload Budget Adjustments	\$-	\$12	-	\$-	\$2,587	1.0
Totals, Budget Adjustments	\$-	\$12	-	\$-	\$2,587	1.0

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
3180	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$262	\$297	\$303
0296	Coachella Valley Mountains Conservancy Fund	3	30	30
0995	Reimbursements	44	131	131
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	48	60	60
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	70
Totals, State Operations		\$357	\$518	\$594
Local Assistance:				
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$-	\$2,500
Totals, Local Assistance		\$-	\$-	\$2,500
TOTALS, EXPENDITURES				
State Operations		357	518	594

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3850 Coachella Valley Mountains Conservancy - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Local Assistance -----			2,500
Totals, Expenditures	\$357	\$518	\$3,094

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.7	3.0	3.0	\$198	\$208	\$208
Total Adjustments	-	-	1.0	-	4	43
Net Totals, Salaries and Wages	2.7	3.0	4.0	\$198	\$212	\$251
Staff Benefits	-	-	-	78	67	86
Totals, Personal Services	2.7	3.0	4.0	\$276	\$279	\$337
OPERATING EXPENSES AND EQUIPMENT				\$81	\$239	\$257
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$357	\$518	\$594

2 Local Assistance

	<u>Expenditures</u>		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$-	\$-	\$2,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$2,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$264	\$286	\$303
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$264	\$297	\$303
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$262	\$297	\$303
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$30	\$30
Totals Available	\$5	\$30	\$30
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$30	\$30
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$44	\$131	\$131
TOTALS, EXPENDITURES	\$44	\$131	\$131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$59	\$60	\$60

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$59	\$60	\$60
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	<u>\$48</u>	<u>\$60</u>	<u>\$60</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation -----			\$70
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$70</u>
Total Expenditures, All Funds, (State Operations)	<u>\$357</u>	<u>\$518</u>	<u>\$594</u>
2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation -----			\$2,500
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$2,500</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$357</u>	<u>\$518</u>	<u>\$3,094</u>

FUND CONDITION STATEMENTS

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$18	\$18	\$13
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$16	\$18	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	5	25	25
Total Revenues, Transfers, and Other Adjustments	\$5	\$25	\$25
Total Resources	\$21	\$43	\$38
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	3	30	30
Total Expenditures and Expenditure Adjustments	\$3	\$30	\$30
FUND BALANCE	\$18	\$13	\$8
Reserve for economic uncertainties	18	13	8

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, Authorized Positions	2.7	3.0	3.0	\$198	\$208	\$208
Salary and Other Adjustments	-	-	-	-	4	4
Workload and Administrative Adjustments						
Water Bond-Proposition 1						
Environmental Plnr (Limited Term 06-30-2022)	-	-	1.0	-	-	39
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$39
ADJUSTMENTS						
Totals, Adjustments	-	-	1.0	\$-	\$4	\$43
TOTALS, SALARIES AND WAGES	2.7	3.0	4.0	\$198	\$212	\$251

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3850 Coachella Valley Mountains Conservancy - Continued

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 biological, cultural, hydrological, recreational, scenic, and educational resources of statewide significance. In addition, the Conservancy has assisted in the acquisition of an additional 81,000 acres by other public agencies or nonprofit organizations 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, or an average of 2,780 acres per year. All acquisitions are consistent with, and implement, the Coachella Valley Multiple Species Habitat Conservation Plan/Natural Community Conservation Plan, the California Water Action Plan and the Conservancy's Acquisition Priorities as revised in November 2013.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
3185	CAPITAL OUTLAY Projects				
0000248	Coachella Valley Mountains Acquisition and Enhancement Projects and Costs		1,125 ^{vbr}	9,697 ^{vbr}	-
	Totals, Projects		<u>\$1,125</u>	<u>\$9,697</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$1,125	\$9,697	\$-

FUNDING		2013-14*	2014-15*	2015-16*	
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		83	373	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,042	8,981	-
TOTALS, EXPENDITURES, ALL FUNDS			<u>\$1,125</u>	<u>\$9,697</u>	<u>\$-</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation		\$343	-
Prior Year Balances Available:				
	Item 3850-301-0005 Budget Act of 2013	-	343	-
	Totals Available	<u>\$343</u>	<u>\$343</u>	<u>\$-</u>
	Balance available in subsequent years	<u>-343</u>	-	-
TOTALS, EXPENDITURES		\$-	\$343	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301	Budget Act appropriation		\$456	-
Prior Year Balances Available:				
	Item 3850-301-6029, Budget Act of 2011		3	-
	0000248 - Coachella Valley Mountains Acquisition and Enhancement Projects and Costs:		-	373
	Baseline Adjustments			-
	Totals Available		<u>\$459</u>	<u>\$373</u>
	Unexpended balance, estimated savings		<u>-3</u>	-
	Balance available in subsequent years		<u>-373</u>	-
TOTALS, EXPENDITURES			\$83	\$373

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3850 Coachella Valley Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
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 and 2014	3,412	-	-
Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011 and 2004	6,611	-	-
Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011 and 2014	-	2,370	-
Item 3850-301-6051, Budget Act of 2008 as reappropriated by Item 3850-490, Budget Act of 2011 and 2014	-	6,611	-
Totals Available	\$13,281	\$8,981	\$-
Unexpended balance, estimated savings	-3,258	-	-
Balance available in subsequent years	-8,981	-	-
TOTALS, EXPENDITURES	\$1,042	\$8,981	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$1,125	\$9,697	\$0

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3220 Sierra Nevada Conservancy	29.7	28.3	30.3	\$4,909	\$6,249	\$14,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.7	28.3	30.3	\$4,909	\$6,249	\$14,801
FUNDING				2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund				\$4,205	\$4,382	\$4,406
0995 Reimbursements				-	50	50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				704	1,817	145
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	10,200
TOTALS, EXPENDITURES, ALL FUNDS				\$4,909	\$6,249	\$14,801

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	<u>2014-15*</u>			<u>2015-16*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>
Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3855 Sierra Nevada Conservancy - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$10,200	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$10,200	2.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$50	-	\$-	\$50	-
• Salary Adjustments	-	33	-	-	33	-
• Pro Rata	-	-	-	-	22	-
• Benefit Adjustments	-	13	-	-	15	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-1,671	-
Totals, Other Workload Budget Adjustments	\$-	\$96	-	\$-	-\$1,551	-
Totals, Workload Budget Adjustments	\$-	\$96	-	\$-	\$8,649	2.0
Totals, Budget Adjustments	\$-	\$96	-	\$-	\$8,649	2.0

PROGRAM DESCRIPTIONS

3220 - 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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
3220	SIERRA NEVADA CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$4,205	\$4,382	\$4,406
0995	Reimbursements	-	50	50
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	359	267	145
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	200
	Totals, State Operations	\$4,564	\$4,699	\$4,801
	Local Assistance:			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$345	\$1,550	\$-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	10,000
	Totals, Local Assistance	\$345	\$1,550	\$10,000
	TOTALS, EXPENDITURES			
	State Operations	4,564	4,699	4,801

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3855 Sierra Nevada Conservancy - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Local Assistance	345	1,550	10,000
Totals, Expenditures	\$4,909	\$6,249	\$14,801

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.7	28.3	28.3	\$1,928	\$1,943	\$1,943
Total Adjustments	-	-	2.0	-	166	325
Net Totals, Salaries and Wages	29.7	28.3	30.3	\$1,928	\$2,109	\$2,268
Staff Benefits	-	-	-	809	866	931
Totals, Personal Services	29.7	28.3	30.3	\$2,737	\$2,975	\$3,199
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,827</u>	<u>\$1,724</u>	<u>\$1,602</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,564	\$4,699	\$4,801

2 Local Assistance

	<u>Expenditures</u>		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$345	\$1,550	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$345	\$1,550	\$10,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,246	\$4,296	\$4,406
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	45	-
Totals Available	\$4,246	\$4,382	\$4,406
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$4,205	\$4,382	\$4,406
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$50	\$50
TOTALS, EXPENDITURES	\$-	\$50	\$50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$256	\$145
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$538	\$267	\$145
Unexpended balance, estimated savings	-179	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$359	\$267	\$145
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation -----			\$200
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$200</u>
Total Expenditures, All Funds, (State Operations)	<u>\$4,564</u>	<u>\$4,699</u>	<u>\$4,801</u>
2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
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	3,673	-	-
Totals Available	<u>\$3,673</u>	<u>\$1,550</u>	<u>\$-</u>
Unexpended balance, estimated savings	<u>-3,328</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$345</u>	<u>\$1,550</u>	<u>\$-</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$10,000
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$10,000</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$345</u>	<u>\$1,550</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$4,909</u>	<u>\$6,249</u>	<u>\$14,801</u>

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	29.7	28.3	28.3	\$1,928	\$1,943	\$1,943
Salary and Other Adjustments	-	-	-	-	166	200
Workload and Administrative Adjustments						
Water Bond-Proposition 1						
Conservancy Proj Analyst II (Limited Term 06-30-2022)	-	-	2.0	-	-	125
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$125</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$166</u>	<u>\$325</u>
TOTALS, SALARIES AND WAGES	<u>29.7</u>	<u>28.3</u>	<u>30.3</u>	<u>\$1,928</u>	<u>\$2,109</u>	<u>\$2,268</u>

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."

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3230 Continuing formulation of the California Water Plan	332.8	402.0	427.0	\$322,103	\$706,218	\$192,147
3240 Implementation of the State Water Resources Development System	1,827.5	2,446.4	2,446.4	818,526	1,697,954	1,697,591
3245 Public Safety and Prevention of Damage	524.5	573.4	573.4	363,185	1,053,476	566,976
3250 Central Valley Flood Protection Board	26.8	40.7	45.7	5,118	14,671	15,401
3255 Services	11.9	26.1	26.1	2,502	7,706	7,716
3260 California Energy Resources Scheduling	18.7	29.1	29.1	881,211	958,001	961,575
3265 Loan Repayment Program	-	-	-	-1,181	-1,405	-1,405
9900100 Administration	524.0	-	-	94,750	91,452	93,196
9900200 Administration - Distributed	-	-	-	-94,749	-91,451	-93,195
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,266.2	3,517.7	3,547.7	\$2,391,465	\$4,436,622	\$3,440,002
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$96,705	\$124,516	\$83,172
0140 California Environmental License Plate Fund				540	970	973
0445 Feasibility Projects Subaccount				1	85	-
0465 Energy Resources Programs Account				2,571	3,014	3,022
0502 California Water Resources Development Bond Fund				579,139	1,570,772	1,574,808
0506 Central Valley Water Project Construction Fund				-217	-136	-136
0507 Central Valley Water Project Revenue Fund				237,929	116,808	116,808
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				4	26	2,238
0793 California Safe Drinking Water Fund of 1988				555	2,429	2,416
0890 Federal Trust Fund				4,819	13,146	11,699
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				16,722	39,091	37,300
3057 Dam Safety Fund				11,854	12,813	12,844
3100 Department of Water Resources Electric Power Fund				881,211	958,001	961,575
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund				5,546	14,454	10,000
3228 Greenhouse Gas Reduction Fund				37	19,962	10,000
3237 Cost of Implementation Account, Air Pollution Control Fund				273	347	348
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				175	358	358
6005 Flood Protection Corridor Subaccount				99	100	1,600
6007 Urban Stream Restoration Subaccount				45	2,222	44
6010 Yuba Feather Flood Protection Subaccount				3,516	863	400
6023 Water Conservation Account				84	21,238	375
6025 Conjunctive Use Subaccount				-	50	-
6026 Bay-Delta Multipurpose Water Management Subaccount				5,767	5,334	3,004
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				16,073	28,378	7,439
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				247,263	678,725	25,285
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				270,754	821,641	487,735
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	1,395	86,695

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

FUNDING	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES, ALL FUNDS	\$2,391,465	\$4,436,622	\$3,440,002

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

Water Code Sections 225-238

45- CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

MAJOR PROGRAM CHANGES

- Water Bond-The Budget includes \$86 million Proposition 1 to implement the DWR's responsibilities under the Water, Quality, Supply, and Infrastructure Act of 2014, which include grant administration for integrated regional water management, water recycling, groundwater sustainability, and water conservation programs as well as implementation of statewide water system operational improvement and drought preparedness actions.
- FloodSAFE-The Budget includes \$398.5 million Proposition 1E to support the FloodSAFE California program. FloodSAFE is an integrated systemwide approach to flood management. This proposal along with its accompanying capital outlay proposals will appropriate all remaining Proposition 1E funds.
- Water Action Plan-The Budget includes \$1.4 million General Fund and \$6.8 million other funds to carry out various objectives of the California Water Action Plan. These proposals include resources to prepare for critically dry periods, facilitate stormwater flood management, expand integrated regional water management program delivery, and implement Sacramento Valley water management and habitat protection projects.
- Groundwater Sustainability Act-The Budget includes \$6 million General Fund to implement specific requirements of the Groundwater Sustainability Act, such as the adoption of basin boundaries, development of regulations on best groundwater management practices, and provide additional technical assistance to local groundwater management agencies on the development of the groundwater sustainability plans.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Sustainable Groundwater Management Act	\$-	\$-	-	\$6,000	\$-	5.0
• CCVPB Permitting and Enforcement	-	-	-	800	-	5.0
• Stormwater Flood Management	-	-	-	-	3,585	-
• Sacramento Valley Water Management and Habitat Protection Projects	-	-	-	-	2,212	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• IRWM Program Delivery	-	-	-	-	1,011	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$6,800	\$6,808	10.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$1,291	\$8,543	-	\$1,249	\$7,766	-
• Retirement Rate Adjustments	892	6,731	-	892	6,732	-
• Benefit Adjustments	417	2,676	-	460	3,000	-
• Pro Rata	-	-	-	-	3,705	-
• SWCAP	-	-	-	-	55	-
• Legislation with an Appropriation	-	-32,493	-	-	7	-
• Carryover/Reappropriation	346	1,377,908	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-552	-	-60,974	-72,467	4.0
Totals, Other Workload Budget Adjustments	\$2,946	\$1,362,813	-	-\$58,373	-\$51,202	4.0
Totals, Workload Budget Adjustments	\$2,946	\$1,362,813	-	-\$51,573	-\$44,394	14.0
Policy Adjustments						
• Emergency Drought Actions	\$-	\$-	-	\$11,625	\$-	-
• Critical Water Shortage Management Program	-	-	-	1,400	-	-
• Administration of Truckee River Operating Agreement	-	-	-	150	-	-
• FloodSAFE	-	-	-	-	398,530	-
• Water Bond-Proposition 1	-	1,395	6.0	-	86,695	22.0
• CVFPB CCR Title 23 Regulatory Updates	-	-	-	-	600	-
Totals, Policy Adjustments	\$-	\$1,395	6.0	\$13,175	\$485,825	22.0
Totals, Budget Adjustments	\$2,946	\$1,364,208	6.0	-\$38,398	\$441,431	36.0

PROGRAM DESCRIPTIONS

3230 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and nearly 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

3240 - 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.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

3245 - 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 funding 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.

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board has regulatory authority over the State Plan of Flood Control facilities (SPPC), designated floodways and regulated streams in the Central Valley. The Board regulates encroachments on the system by issuing permits and initiating enforcement action when necessary to maintain the integrity of the levees and floodways that protect the valley's people and property. The Board services as the non-federal sponsor to the United States Army Corps of Engineers on large joint state-federal levee improvement projects and assists the more than one hundred local maintaining agencies that operate and maintain the SPFC. The Board conducts regular public meetings, hearings, workshops and tours, providing a public forum for stakeholders.

3255 - 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.

3260 - 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>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	PROGRAM REQUIREMENTS			
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$15,091	\$37,447	\$40,693
0140	California Environmental License Plate Fund	540	970	973
0445	Feasibility Projects Subaccount	1	85	-
0465	Energy Resources Programs Account	2,571	3,014	3,022
0502	California Water Resources Development Bond Fund	7,473	9,645	9,603
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	4	26	26
0890	Federal Trust Fund	613	5,030	3,547
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	11,448	14,118	13,122
3228	Greenhouse Gas Reduction Fund	37	962	1,000
3237	Cost of Implementation Account, Air Pollution Control Fund	273	347	348
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	175	358	358
6007	Urban Stream Restoration Subaccount	45	45	44
6023	Water Conservation Account	84	498	375

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6025	Conjunctive Use Subaccount	-	50	-
6026	Bay-Delta Multipurpose Water Management Subaccount	5,767	5,334	3,004
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,378	7,842	2,019
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,023	25,404	11,240
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,460	3,844	4,866
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	1,395	13,595
	Totals, State Operations	\$62,983	\$116,434	\$107,835
	Local Assistance:			
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	\$-	\$-	\$2,212
0995	Reimbursements	-	790	-
3228	Greenhouse Gas Reduction Fund	-	19,000	9,000
6007	Urban Stream Restoration Subaccount	-	2,177	-
6023	Water Conservation Account	-	20,740	-
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	463	15,012	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	155,335	532,065	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	93,322	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	73,100
	Totals, Local Assistance	\$259,120	\$589,784	\$84,312
	PROGRAM REQUIREMENTS			
3240	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0502	California Water Resources Development Bond Fund	\$572,630	\$1,562,396	\$1,566,474
0507	Central Valley Water Project Revenue Fund	237,929	116,808	116,808
0890	Federal Trust Fund	2,421	3,910	3,923
0995	Reimbursements	-	386	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	5,546	14,454	10,000
	Totals, State Operations	\$818,526	\$1,697,954	\$1,697,591
	PROGRAM REQUIREMENTS			
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			
0001	General Fund	\$77,773	\$82,333	\$37,286
0793	California Safe Drinking Water Fund of 1988	105	114	101
0890	Federal Trust Fund	1,230	3,209	3,224
0995	Reimbursements	3,328	9,086	9,079
3057	Dam Safety Fund	11,854	12,813	12,844

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6005	Flood Protection Corridor Subaccount	99	100	100
6010	Yuba Feather Flood Protection Subaccount	177	631	400
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	336	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,651	60,295	2,015
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	77,067	380,452	208,662
	Totals, State Operations	\$193,620	\$549,453	\$274,131
	Local Assistance:			
0793	California Safe Drinking Water Fund of 1988	\$450	\$2,315	\$2,315
6005	Flood Protection Corridor Subaccount	-	-	1,500
6010	Yuba Feather Flood Protection Subaccount	3,339	232	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,896	5,104	5,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	58,254	60,961	12,030
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	97,626	435,411	272,000
	Totals, Local Assistance	\$169,565	\$504,023	\$292,845
	PROGRAM REQUIREMENTS			
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$3,839	\$4,736	\$5,193
0995	Reimbursements	-	8,001	8,001
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,279	1,934	2,207
	Totals, State Operations	\$5,118	\$14,671	\$15,401
	PROGRAM REQUIREMENTS			
3255	SERVICES			
	State Operations:			
0001	General Fund	\$1	\$-1	\$-1
0890	Federal Trust Fund	555	997	1,005
0995	Reimbursements	1,946	6,710	6,712
	Totals, State Operations	\$2,502	\$7,706	\$7,716
	PROGRAM REQUIREMENTS			
3260	CALIFORNIA ENERGY RESOURCES SCHEDULING			
	State Operations:			
3100	Department of Water Resources Electric Power Fund	\$14,081	\$23,495	\$22,673
	Totals, State Operations	\$14,081	\$23,495	\$22,673
	Unclassified:			
3100	Department of Water Resources Electric Power Fund	\$867,130	\$934,506	\$938,902
	Totals, Unclassified	\$867,130	\$934,506	\$938,902
	PROGRAM REQUIREMENTS			
3265	LOAN REPAYMENT PROGRAM			
	Local Assistance:			
0502	California Water Resources Development Bond Fund	\$-964	\$-1,269	\$-1,269
0506	Central Valley Water Project Construction Fund	-217	-136	-136

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, Local Assistance		\$-1,181	\$-1,405	\$-1,405
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
State Operations:				
0001	General Fund	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Totals, State Operations		\$1	\$1	\$1
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	<u>\$94,750</u>	<u>\$91,452</u>	<u>\$93,196</u>
Totals, State Operations		\$94,750	\$91,452	\$93,196
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	<u>-\$94,749</u>	<u>-\$91,451</u>	<u>-\$93,195</u>
Totals, State Operations		-\$94,749	-\$91,451	-\$93,195
TOTALS, EXPENDITURES				
State Operations		1,096,831	2,409,714	2,125,348
Local Assistance		427,504	1,092,402	375,752
Unclassified		<u>867,130</u>	<u>934,506</u>	<u>938,902</u>
Totals, Expenditures		\$2,391,465	\$4,436,622	\$3,440,002

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>			<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
	2013-14	2014-15	2015-16			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,266.2	3,511.7	3,511.7	\$277,876	\$312,147	\$312,147
Total Adjustments	<u>-</u>	<u>6.0</u>	<u>36.0</u>	<u>-</u>	<u>11,164</u>	<u>44,810</u>
Net Totals, Salaries and Wages	3,266.2	3,517.7	3,547.7	\$277,876	\$323,311	\$356,957
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,812</u>	<u>134,257</u>	<u>147,375</u>
Totals, Personal Services	3,266.2	3,517.7	3,547.7	\$370,688	\$457,568	\$504,332
OPERATING EXPENSES AND EQUIPMENT				\$355,496	\$703,878	\$835,337
SPECIAL ITEMS OF EXPENSES				370,647	1,248,258	785,669
UNCLASSIFIED EXPENDITURES				<u>-</u>	<u>10</u>	<u>10</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,096,831	\$2,409,714	\$2,125,348

2 Local Assistance

	Expenditures		
	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Consulting and Professional Services - Interdepartmental - Other	\$229	\$-	\$-
Grants and Subventions - Governmental	424,981	117,289	368,157
Grants and Subventions - Non-Governmental	-	-	9,000
Loans, Transfers and Other Disbursements	3,475	17,000	-
Other Special Items of Expense	-	959,518	-
Unallocated Operating Expense and Equipment	-1,181	-1,405	-1,405

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$427,504	\$1,092,402	\$375,752

4 Unclassified

	Expenditures		
	2013-14*	2014-15*	2015-16*
Unclassified Expenditures - Unallocated	\$867,130	\$934,506	\$938,902
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$867,130	\$934,506	\$938,902

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$75,533	\$82,172
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-491, Budget Act of 2014	52,968	-	-
Adjustment to Align Program Expenditures	1	-	-
Allocation for Employee Compensation	-	1,292	-
Allocation for Staff Benefits	-	417	-
Section 3.60 Pension Contribution Adjustment	-	891	-
002 Budget Act appropriation	46,073	45,037	-
003 Budget Act appropriation	1,000	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	-	346	-
Totals Available	\$100,042	\$124,516	\$83,172
Unexpended balance, estimated savings	-2,991	-	-
Balance available in subsequent years	-346	-	-
TOTALS, EXPENDITURES	\$96,705	\$124,516	\$83,172
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$540	\$921	\$973
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	24	-
TOTALS, EXPENDITURES	\$540	\$970	\$973
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	-	-
Prior Year Balances Available:			
Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	-	85	-
Totals Available	\$86	\$85	\$-
Balance available in subsequent years	-85	-	-
TOTALS, EXPENDITURES	\$1	\$85	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,623	\$2,640	\$3,022
Allocation for Employee Compensation	-	249	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	48	-
Totals Available	\$2,623	\$3,014	\$3,022
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$2,571	\$3,014	\$3,022
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$580,103	\$1,556,685	\$1,576,077
Allocation for Employee Compensation	-	7,159	-
Allocation for Employee Compensation - Non-Adds - Compaction Adj	-	29	-
Allocation for Staff Benefits	-	2,241	-
Section 3.60 Pension Contribution Adjustment	-	5,927	-
TOTALS, EXPENDITURES	\$580,103	\$1,572,041	\$1,576,077
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$237,929	\$116,807	\$116,808
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$237,929	\$116,808	\$116,808
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$26
Totals Available	\$26	\$26	\$26
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$4	\$26	\$26
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$231	\$109	\$101
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$231	\$114	\$101
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$105	\$114	\$101
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,819	\$12,839	\$11,699
Allocation for Employee Compensation	-	148	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	111	-
TOTALS, EXPENDITURES	\$4,819	\$13,146	\$11,699
0940 Bosco-Keene Renewable Resources Investment Fund			
Prior Year Balances Available:			
Chapter 954, Statutes of 1986	20	-	-
Prior Year Carryover	-	20	-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,722	\$38,301	\$37,300
TOTALS, EXPENDITURES	\$16,722	\$38,301	\$37,300
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,854	\$12,006	\$12,844
Allocation for Employee Compensation	-	441	-
Allocation for Staff Benefits	-	137	-
Section 3.60 Pension Contribution Adjustment	-	229	-
TOTALS, EXPENDITURES	\$11,854	\$12,813	\$12,844
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,311	\$23,237	\$22,673
Allocation for Employee Compensation	-	110	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	111	-
Totals Available	\$24,311	\$23,495	\$22,673
Unexpended balance, estimated savings	-10,230	-	-
TOTALS, EXPENDITURES	\$14,081	\$23,495	\$22,673
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Section 11913	-	\$10,000	\$10,000
Prior Year Carryover	-	4,454	-
Prior Year Balances Available:			
Water Code Section 11913	10,000	-	-
Totals Available	\$10,000	\$14,454	\$10,000
Balance available in subsequent years	-4,454	-	-
TOTALS, EXPENDITURES	\$5,546	\$14,454	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,000
001 Budget Act appropriation as added by Chapter 2, Statutes of 2014	999	-	-
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	-	962	-
Totals Available	\$999	\$962	\$1,000
Balance available in subsequent years	-962	-	-
TOTALS, EXPENDITURES	\$37	\$962	\$1,000
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	\$330	\$348
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$330	\$347	\$348
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$273	\$347	\$348
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$358	\$358
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-8	-
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$1,027	\$358	\$358
Unexpended balance, estimated savings	-852	-	-
TOTALS, EXPENDITURES	\$175	\$358	\$358
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$100	\$100
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-5	-
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$99	\$100	\$100
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$45	\$44
TOTALS, EXPENDITURES	\$45	\$45	\$44
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$400	\$400
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-6	-
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Prior Year Balances Available:			
Item 3860-001-6010, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	-	231	-
Totals Available	\$408	\$631	\$400
Balance available in subsequent years	-231	-	-
TOTALS, EXPENDITURES	\$177	\$631	\$400
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$498	\$375
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-9	-
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$198	\$498	\$375
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$84	\$498	\$375
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	-
Totals Available	\$50	\$50	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$50	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$4,345	\$3,004
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
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	13,739	-	-
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	1,124	-	-
Prior Year Carryover	-	989	-
Totals Available	\$15,413	\$5,334	\$3,004
Unexpended balance, estimated savings	-8,657	-	-
Balance available in subsequent years	-989	-	-
TOTALS, EXPENDITURES	\$5,767	\$5,334	\$3,004
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,836	\$5,269	\$2,439
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-412	-
Allocation for Employee Compensation	-	249	-
Allocation for Staff Benefits	-	75	-
Section 3.60 Pension Contribution Adjustment	-	88	-
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	2,572	-	-
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	3,300	-	-
Prior Year Carryover	-	2,993	-
Totals Available	\$11,708	\$8,262	\$2,439
Unexpended balance, estimated savings	-3,001	-	-
Balance available in subsequent years	-2,993	-	-
TOTALS, EXPENDITURES	\$5,714	\$8,262	\$2,439
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,046	\$14,419	\$13,255
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-897	-
Allocation for Employee Compensation	-	480	-
Allocation for Staff Benefits	-	153	-
Section 3.60 Pension Contribution Adjustment	-	264	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	13,000	-	-
Public Resources Code Section 75031	10,211	-	-
Public Resources Code Section 75032	69,374	32,500	-
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	25,116	-	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	-	5,604	-
Miscellaneous Baseline Adjustments	-	-37,560	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Prior Year Carryover	-	4,915	-
Prior Year Carryover	-	54,255	-
Prior Year Carryover	-	<u>11,566</u>	-
Totals Available	\$132,747	\$85,699	\$13,255
Unexpended balance, estimated savings	-22,733	-	-
Balance available in subsequent years	<u>-76,340</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33,674	\$85,699	\$13,255
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50,780	\$215,735
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	184,884	-	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-	-2,130	-
Allocation for Employee Compensation	-	1,265	-
Allocation for Staff Benefits	-	393	-
Section 3.60 Pension Contribution Adjustment	-	472	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	21,417	-	-
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	3,001	-	-
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	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	11,777	-	-
Item 3860-001-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	32,825	-	-
Item 3860-001-6052, Budget Act of 2012, as reappropriated by Item 3860-491, Budget Act of 2013	102,829	-	-
Water Code Section 83002(a), as reprop by Item 3860-490, Budget Act of 2010 & by Item 3860-491, BAs of 2012 and 2014, reverted by 3860-496, BA of 2012	72,925	-	-
Prior Year Carryover	-	253,968	-
Prior Year Carryover	-	18,014	-
Water Code Section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, and as reverted by 3860-496, BA of 2012	-	63,468	-
Totals Available	\$450,917	\$386,230	\$215,735
Unexpended balance, estimated savings	-35,661	-	-
Balance available in subsequent years	<u>-335,450</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$79,806	\$386,230	\$215,735
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$10,318
Water Code section 79750 (b)	-	-	3,277
Water Bond-Proposition 1	-	<u>1,395</u>	-
TOTALS, EXPENDITURES	\$-	\$1,395	\$13,595
Total Expenditures, All Funds, (State Operations)	\$1,096,831	\$2,409,714	\$2,125,348
2 LOCAL ASSISTANCE			
0502 California Water Resources Development Bond Fund			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-964</u>	<u>-1,269</u>	<u>-1,269</u>
NET TOTALS, EXPENDITURES	\$-964	\$-1,269	\$-1,269

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0506 Central Valley Water Project Construction Fund			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-217	-136	-136
NET TOTALS, EXPENDITURES	\$-217	\$-136	\$-136
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,212
TOTALS, EXPENDITURES	\$-	\$-	\$2,212
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$2,315	\$2,315	\$2,315
Miscellaneous Baseline Adjustments	-	-1,865	-
Prior Year Carryover	-	1,865	-
Totals Available	\$2,315	\$2,315	\$2,315
Balance available in subsequent years	-1,865	-	-
TOTALS, EXPENDITURES	\$450	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$790	-
TOTALS, EXPENDITURES	\$-	\$790	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$9,000
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	19,000	-	-
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2013	-	19,000	-
Totals Available	\$19,000	\$19,000	\$9,000
Balance available in subsequent years	-19,000	-	-
TOTALS, EXPENDITURES	\$-	\$19,000	\$9,000
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,500
TOTALS, EXPENDITURES	\$-	\$-	\$1,500
6007 Urban Stream Restoration Subaccount			
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	-	-
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	-
Totals Available	\$2,177	\$2,177	\$-
Balance available in subsequent years	-2,177	-	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
Prior Year Balances Available:			
Item 3860-101-6010, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012	1,151	-	-
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	2,420	-	-
Prior Year Carryover	-	232	-
Totals Available	\$3,571	\$232	\$-
Balance available in subsequent years	-232	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$3,339	\$232	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$17,000	-
Prior Year Balances Available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	3,740	-	-
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	-	3,740	-
Totals Available	\$3,740	\$20,740	\$-
Balance available in subsequent years	<u>-3,740</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$20,740	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$10,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,000	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,570	\$5,400	\$5,000
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	9,505	-	-
Item 3860-101-6031, Budget Act of 2013	-	10,211	-
Prior Year Carryover	<u>-</u>	<u>4,505</u>	<u>-</u>
Totals Available	\$25,075	\$20,116	\$5,000
Balance available in subsequent years	<u>-14,716</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,359	\$20,116	\$5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$36,600	\$10,700
Chapter 3, Statutes of 2014	472,500	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	157,947	-	-
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	-	-
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	6,098	-	-
Item 3860-101-6051, Budget Act of 2012	29	-	-
Public Resources Code Section 75032	84,775	-	-
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, & by Item 3860-491, Budget Acts of 2012 and 2014	41,360	-	-
Chapter 3, Statutes of 2014	-	450,978	-
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, BA of 2013	-	26,741	-
FloodSAFE	-	-	1,330
Miscellaneous Baseline Adjustments	-	5,000	-
Prior Year Carryover	-	6,098	-
Prior Year Carryover	-	29,970	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Water Code section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Acts of 2012 and 2014	-	37,639	-
Totals Available	\$766,609	\$593,026	\$12,030
Unexpended balance, estimated savings	-264	-	-
Balance available in subsequent years	<u>-552,756</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$213,589	\$593,026	\$12,030
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$72,184	\$272,000
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	222,100	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010, as reappropriated by Item 3860-491, Budget Act of 2013	125,857	-	-
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	1,100	-	-
Item 3860-101-6052, Budget Act of 2011, as reappropriated by Item 3860-491, Budget Act of 2012	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	-	83,928	-
Prior Year Carryover	<u>-</u>	<u>279,299</u>	<u>-</u>
Totals Available	\$560,065	\$435,411	\$272,000
Unexpended balance, estimated savings	-5,890	-	-
Balance available in subsequent years	<u>-363,227</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$190,948	\$435,411	\$272,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$73,100</u>
TOTALS, EXPENDITURES	\$-	\$-	\$73,100
Total Expenditures, All Funds, (Local Assistance)	\$427,504	\$1,092,402	\$375,752
4 UNCLASSIFIED			
0691 Water Resources Revolving Fund			
APPROPRIATIONS			
Water Code Section 135	-	\$-7	-
Miscellaneous Baseline Adjustments	<u>-</u>	<u>7</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$38,626	\$28,801	\$11,721
Water Code Section 80200 (Power Purchases)	-	1,373	-
Interest expense on Revenue Bonds	217,949	286,212	258,086
Payment of Principal on Revenue Bonds	<u>610,555</u>	<u>618,120</u>	<u>669,095</u>
TOTALS, EXPENDITURES	\$867,130	\$934,506	\$938,902
Total Expenditures, All Funds, (Unclassified)	\$867,130	\$934,506	\$938,902
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$2,391,465	\$4,436,622	\$3,440,002

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

	2013-14*	2014-15*	2015-16*
0144 California Water Fund^s			
BEGINNING BALANCE	\$37	\$35	\$35
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$35</u>	<u>\$35</u>	<u>\$35</u>
Total Resources	<u>\$35</u>	<u>\$35</u>	<u>\$35</u>
FUND BALANCE	\$35	\$35	\$35
Reserve for economic uncertainties	35	35	35
0244 Environmental Water Fund^s			
BEGINNING BALANCE	\$77	\$75	\$75
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
FUND BALANCE	\$75	\$75	\$75
Reserve for economic uncertainties	75	75	75
3057 Dam Safety Fund^s			
BEGINNING BALANCE	\$1,264	\$1,660	\$1,439
Prior Year Adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,270</u>	<u>\$1,660</u>	<u>\$1,439</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	<u>12,294</u>	<u>12,600</u>	<u>12,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,297</u>	<u>\$12,600</u>	<u>\$12,600</u>
Total Resources	\$13,567	\$14,260	\$14,039
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3860 Department of Water Resources (State Operations)	11,854	12,811	12,843
8880 Financial Information System for California (State Operations)	<u>52</u>	<u>10</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,907</u>	<u>\$12,821</u>	<u>\$12,865</u>
FUND BALANCE	\$1,660	\$1,439	\$1,174
Reserve for economic uncertainties	1,660	1,439	1,174
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^s			
BEGINNING BALANCE	-	\$4,452	\$-2
Prior Year Adjustments	<u>\$-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$-2</u>	<u>\$4,452</u>	<u>\$-2</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	\$9,998	\$14,452	\$9,998
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	5,546	14,454	10,000
8880 Financial Information System for California (State Operations)	-	-	18

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures and Expenditure Adjustments	\$5,546	\$14,454	\$10,018
FUND BALANCE	\$4,452	\$-2	\$-20
Reserve for economic uncertainties	4,452	-2	-20

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals, Authorized Positions	3,266.2	3,511.7	3,511.7	\$277,876	\$312,147	\$312,147
Salary and Other Adjustments	-	-	4.0	-	10,802	10,089
Proposed New Positions						
Critical Water Shortage Management Program						
Various	-	-	-	-	-	361
Emergency Drought Actions						
Various	-	-	-	-	-	2,089
FloodSAFE						
Various	-	-	-	-	-	21,510
Water Bond-Proposition 1						
Accounting Officer (Spec)	-	-	1.0	-	-	53
Assoc Accounting Analyst	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	1.0	3.0	-	25	182
Atty IV	-	1.0	1.0	-	48	119
Engr - Water Resources	-	-	2.0	-	-	197
Engring Geologist	-	-	1.0	-	-	94
Office Techn (Typing)	-	1.0	1.0	-	15	37
Program Mgr I	-	1.0	3.0	-	48	350
Research Program Spec II	-	-	1.0	-	-	73
Sr Engr	-	-	2.0	-	-	244
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	163
Sr Envirnal Scientist (Supvry)	-	1.0	2.0	-	44	221
Staff Svcs Mgr I	-	1.0	2.0	-	29	138
Various	-	-	-	-	153	1,932
TOTALS, PROPOSED NEW POSTIONS	-	6.0	22.0	\$0	\$362	\$27,827
Workload and Administrative Adjustments						
CCVPB Permitting and Enforcement						
Assoc Right of Way Agent	-	-	1.0	-	-	64
Engr - Water Resources	-	-	4.0	-	-	316
IRWM Progam Delivery						
Various	-	-	-	-	-	734
Stormwater Flood Management						
Various	-	-	-	-	-	2,474
Sustainable Groundwater Management Act						
Engring Geologist	-	-	3.0	-	-	312
Sr Engring Geologist	-	-	1.0	-	-	122
Supvng Engring Geologist	-	-	1.0	-	-	134
Various	-	-	-	-	-	2,739
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$6,895
Totals, Adjustments	-	6.0	36.0	\$-	\$11,164	\$44,810

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
TOTALS, SALARIES AND WAGES	3,266.2	3,517.7	3,547.7	\$277,876	\$323,311	\$356,957

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 reservoir-based recreation facilities as well as public fishing access at designated locations on the California 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.

MAJOR PROJECT CHANGES

- Flood Projects-The Budget includes \$686 million Proposition 1E to improve flood protection. This proposal will focus expenditures on urban, rural, and systemwide projects. Allocation of Proposition 1E funds will align with recommendations of the Central Valley Flood Protection Plan for prioritizing flood management projects. This proposal along with its accompanying support proposal will appropriate all remaining Proposition 1E funds.

SUMMARY OF PROJECTS

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
3225	CAPITAL OUTLAY Projects			
0000251	American River Flood Control Project: Common Elements	5,268 ^{Cbr}	851 ^{Cbr}	-
0000254	American River Watershed, Folsom Dam Raise Project	228 ^{Cb}	3,122 ^{Cbr}	-
0000256	Butte Slough Outfall Gates Rehabilitation Project	1,122 ^{WCb}	12,655 ^{WCb}	-
0000259	Delta Flood Emergency Preparedness, Response, and Recovery Project	5,415 ^{Cb}	21,327 ^{Cb}	-
0000262	Feather River Early Implementation Project	57,419 ^{Cb}	984 ^{Cb}	-
0000263	Feather River Urban Flood Risk Reduction	14,869 ^{Cb}	61,851 ^{Cb}	-
0000264	Folsom Dam Modifications Project	41,816 ^{Cbr}	45,015 ^{Cbr}	-
0000265	Franks Tract Pilot Project	-	27,000 ^{WCb}	-
0000266	Frazier Creek/Strathmore Creek: Feasibility Study	-	366 ^{Sbr}	-
0000267	Knights Landing Outfall Gates Rehabilitation	240 ^{ACb}	4,506 ^{ACb}	-
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs	-	1,094 ^{AWPCb}	-
0000270	Lower Cache Creek, Yolo County, Woodland Area Project	684 ^{Sb}	1,078 ^{Sbr}	-
0000272	Lower San Joaquin River	747 ^{Sb}	566 ^{Sbr}	-
0000274	Marysville Ring Levee Reconstruction Project	1,030 ^{Cb}	12,363 ^{Cbr}	-
0000277	Merced County Streams, Bear Creek Unit	-	1,207 ^{Sbr}	-
0000278	Mid-Valley Levee Reconstruction Project	2 ^{Cb}	298 ^{Cb}	-
0000281	Parcel Acquisition for Sutter Maintenance Yard	17 ^{Ab}	643 ^{Ab}	-
0000282	Perris Dam Remediation	905 ^{Cb}	36,819 ^{Cb}	-
0000283	Rock Creek/Keefer Slough: Feasibility Study	-	402 ^{Sbr}	-
0000286	Sacramento Yard--Soil and Groundwater Investigation and Remediation	382 ^{WCb}	2,976 ^{WCb}	-
0000287	Salton Sea Species Conservation Habitat Project	-	28,366 ^{Cgr}	-
0000289	South Sacramento County Streams	1,016 ^{Cb}	4,482 ^{Cb}	-
0000292	Sutter Basin Feasibility Study	423 ^{Sb}	941 ^{Sbr}	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
0000293	Sutter Bypass East Water Control Structures	675 ^{Cb}	28 ^{Cb}	-
0000296	System Evaluation of the State Plan of Flood Control	2 ^{Wb}	1 ^{Wb}	-
0000297	Systemwide Levee Evaluations and Repairs	29,768 ^{SAPWC b}	146,697 ^{SAPWC b}	-
0000303	Water-Energy Efficiency Projects	-	10,000 ^{Cs}	10,000 ^{Cs}
0000304	West Sacramento Early Implementation Project	203 ^{ACb}	107,996 ^{ACb}	-
0000305	West Sacramento Project	68 ^{Cb}	-	-
0000306	West Sacramento Project (GRR)	205 ^{Sb}	1,152 ^{Sb}	-
0000307	West Stanislaus Feasibility Study	1 ^{Sb}	704 ^{Sbr}	-
0000308	White River/Deer Creek: Feasibility Study	-	384 ^{Sbr}	-
0000310	Yuba River Basin Project	-31 ^{Sb}	455 ^{Sb}	-
0000682	Various State Water Project	-	214,488 ^{Vn}	214,488 ^{Vn}
0000743	Urban Flood Risk Reduction Program	-	-	320,000 ^{Cbr}
0000744	Non-Urban Flood Risk Management	-	-	118,000 ^{Cb}
0000745	Systemwide Flood Risk Reduction Program	-	-	300,000 ^{Cb}
Totals, Projects		\$162,474	\$750,817	\$962,488
TOTALS, EXPENDITURES, ALL PROJECTS		\$162,474	\$750,817	\$962,488
FUNDING		2013-14*	2014-15*	2015-16*
0506	Central Valley Water Project Construction Fund	\$-	\$214,488	\$214,488
0995	Reimbursements	15,332	47,918	52,000
3228	Greenhouse Gas Reduction Fund	-	10,000	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	923	38,840	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	146,219	412,571	686,000
TOTALS, EXPENDITURES, ALL FUNDS		\$162,474	\$750,817	\$962,488

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0506 Central Valley Water Project Construction Fund				
APPROPRIATIONS				
Water Code Section 11814		-	\$214,488	\$214,488
TOTALS, EXPENDITURES		\$-	\$214,488	\$214,488
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$15,332	\$47,918	\$52,000
TOTALS, EXPENDITURES		\$15,332	\$47,918	\$52,000
3228 Greenhouse Gas Reduction Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$10,000
301 Budget Act appropriation as amended by Chapter 2, Statutes of 2014		10,000	-	-
Prior Year Balances Available:				
Item 3860-301-3228, Budget Act of 2013		-	10,000	-
Totals Available		\$10,000	\$10,000	\$10,000
Balance available in subsequent years		-10,000	-	-
TOTALS, EXPENDITURES		\$-	\$10,000	\$10,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
6026 Bay-Delta Multipurpose Water Management Subaccount			
Prior Year Balances Available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	17,000	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	17,000	-
Totals Available	\$17,000	\$17,000	\$-
Balance available in subsequent years	-17,000	-	-
TOTALS, EXPENDITURES	\$-	\$17,000	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	10,000	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	10,000	-
Totals Available	\$10,000	\$10,000	\$-
Balance available in subsequent years	-10,000	-	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$11,324	\$26,400	-
Public Resources Code Section 75032	600	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	583	-
Various Projects: Miscellaneous Baseline Adjustments	-	60	-
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2013	1,094	-	-
Public Resources Code Section 75032	285	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	284	-
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 2013	-	10,419	-
Totals Available	\$13,303	\$38,840	\$-
Balance available in subsequent years	-12,380	-	-
TOTALS, EXPENDITURES	\$923	\$38,840	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$686,000
301 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	150,842	-	-
Prior Year Balances Available:			
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012	3,916	-	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Budget Act of 2012	12,940	-	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	14,082	-	-
Item 3860-301-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2012 and 2014	11,846	-	-
Item 3860-301-6052, Budget Act of 2012, as reappropriated by Item 3860-492, Budget Act of 2013	136,762	-	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011 and 2014	73,094	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	68,711	-	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013	38,813	-	-
Item 3860-302-6052, Budget Act of 2011, as reappropriated by Item 3860-492, Budget Act of 2014	39,871	-	-
Item 3860-302-6052, Budget Act of 2012	14,742	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	224,081	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	-	188,490	-
Totals Available	\$565,619	\$412,571	\$686,000
Unexpended balance, estimated savings	-6,829	-	-
Balance available in subsequent years	-412,571	-	-
TOTALS, EXPENDITURES	\$146,219	\$412,571	\$686,000
Total Expenditures, All Funds, (Capital Outlay)	\$162,474	\$750,817	\$962,488

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>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
3350 Sacramento-San Joaquin Delta Conservancy	8.1	9.0	13.0	\$1,618	\$1,941	\$11,894
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.1	9.0	13.0	\$1,618	\$1,941	\$11,894

FUNDING		2013-14*	2014-15*	2015-16*
0001 General Fund		\$821	\$940	\$1,006
0140 California Environmental License Plate Fund		71	78	77
0890 Federal Trust Fund		305	286	303
0995 Reimbursements		421	637	637
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		-	-	9,871
TOTALS, EXPENDITURES, ALL FUNDS		\$1,618	\$1,941	\$11,894

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. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Operating Shortfall	\$-	\$-	-	\$70	\$	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$70	\$	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$72	\$-	-	\$70	\$	-
• Benefit Adjustments	25	-	-	24	-	-
• Retirement Rate Adjustments	20	-	-	20	-	-
• SWCAP	-	-	-	-	17	-
• Miscellaneous Baseline Adjustments	1	-	-	-	-	-
• Pro Rata	-	-	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$118	\$-	-	\$114	\$16	-
Totals, Workload Budget Adjustments	\$118	\$-	-	\$184	\$16	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$9,871	4.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$9,871	4.0
Totals, Budget Adjustments	\$118	\$-	-	\$184	\$9,887	4.0

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
3350	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY			
	State Operations:			
0001	General Fund	\$821	\$940	\$1,006
0140	California Environmental License Plate Fund	71	78	77
0890	Federal Trust Fund	305	286	303
0995	Reimbursements	421	637	637
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	508
	Totals, State Operations	\$1,618	\$1,941	\$2,531
	Local Assistance:			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$-	\$9,363
	Totals, Local Assistance	\$-	\$-	\$9,363
TOTALS, EXPENDITURES				
	State Operations	1,618	1,941	2,531
	Local Assistance	-	-	9,363
	Totals, Expenditures	\$1,618	\$1,941	\$11,894

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.1	9.0	9.0	\$597	\$649	\$649

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Total Adjustments	-	-	4.0	-	73	357
Net Totals, Salaries and Wages	8.1	9.0	13.0	\$597	\$722	\$1,006
Staff Benefits	-	-	-	203	304	404
Totals, Personal Services	8.1	9.0	13.0	\$800	\$1,026	\$1,410
OPERATING EXPENSES AND EQUIPMENT				\$818	\$915	\$1,121
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,618	\$1,941	\$2,531

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Non-Governmental	\$-	\$-	\$9,363
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$9,363

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$821	\$822	\$1,006
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	25	-
Miscellaneous Baseline Adjustment	-	1	-
Section 3.60 Pension Contribution Adjustment	-	20	-
TOTALS, EXPENDITURES	\$821	\$940	\$1,006
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$78	\$77
TOTALS, EXPENDITURES	\$71	\$78	\$77
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$305	\$286	\$303
TOTALS, EXPENDITURES	\$305	\$286	\$303
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$421	\$637	\$637
TOTALS, EXPENDITURES	\$421	\$637	\$637
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$508
TOTALS, EXPENDITURES	\$-	\$-	\$508
Total Expenditures, All Funds, (State Operations)	\$1,618	\$1,941	\$2,531
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$9,363
TOTALS, EXPENDITURES	\$-	\$-	\$9,363

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$0</u>	<u>\$0</u>	<u>\$9,363</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,618	\$1,941	\$11,894

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	8.1	9.0	9.0	\$597	\$649	\$649
Salary and Other Adjustments	-	-	-	-	73	70
Proposed New Positions						
Water Bond-Proposition 1						
Accountant I (Spec)	-	-	1.0	-	-	40
Environmental Scientist	-	-	1.0	-	-	64
Program Mgr I	-	-	1.0	-	-	114
Staff Svcs Mgr I	-	-	1.0	-	-	70
TOTALS, PROPOSED NEW POSTIONS	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$288</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$73</u>	<u>\$357</u>
TOTALS, SALARIES AND WAGES	8.1	9.0	13.0	\$597	\$722	\$1,006

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>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3370 Delta Stewardship Council	47.7	67.5	70.5	\$15,306	\$17,869	\$25,109
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	47.7	67.5	70.5	\$15,306	\$17,869	\$25,109
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$6,535	\$10,478	\$17,118
0140 California Environmental License Plate Fund				677	791	792
0890 Federal Trust Fund				316	1,000	2,749
0995 Reimbursements				3,460	4,600	4,450
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				4,318	1,000	-
TOTALS, EXPENDITURES, ALL FUNDS				\$15,306	\$17,869	\$25,109

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.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3885 Delta Stewardship Council - Continued

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Delta Plan Implementation	\$-	\$-	-	\$6,650	\$2,600	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$6,650	\$2,600	3.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$456	\$9	-	\$445	\$9	-
• Benefit Adjustments	153	3	-	154	4	-
• Retirement Rate Adjustments	141	14	-	141	14	-
• Pro Rata	-	-	-	-	-	-
• SWCAP	-	-	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$750	\$26	-	\$740	\$26	-
Totals, Workload Budget Adjustments	\$750	\$26	-	\$7,390	\$2,626	3.0
Totals, Budget Adjustments	\$750	\$26	-	\$7,390	\$2,626	3.0

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
3370	DELTA STEWARDSHIP COUNCIL			
State Operations:				
0001	General Fund	\$6,535	\$10,478	\$17,118
0140	California Environmental License Plate Fund	677	791	792
0890	Federal Trust Fund	316	1,000	2,749
0995	Reimbursements	\$3,460	\$4,600	\$4,450
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,318	1,000	-
Totals, State Operations		\$15,306	\$17,869	\$25,109
TOTALS, EXPENDITURES				
State Operations		15,306	17,869	25,109
Totals, Expenditures		\$15,306	\$17,869	\$25,109

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A)	47.7	67.5	67.5	\$3,788	\$5,877	\$5,877			
Total Adjustments	-	-	3.0	-	465	677			
Net Totals, Salaries and Wages	47.7	67.5	70.5	\$3,788	\$6,342	\$6,554			
Staff Benefits	-	-	-	1,366	2,485	2,509			
Totals, Personal Services	47.7	67.5	70.5	\$5,154	\$8,827	\$9,063			
OPERATING EXPENSES AND EQUIPMENT									
				\$10,152	\$9,042	\$16,046			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,306	\$17,869	\$25,109			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

3885 Delta Stewardship Council - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,535	\$9,728	\$17,118
Allocation for Employee Compensation	-	456	-
Allocation for Staff Benefits	-	153	-
Section 3.60 Pension Contribution Adjustment	-	141	-
TOTALS, EXPENDITURES	\$6,535	\$10,478	\$17,118
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$737	\$765	\$792
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	\$737	\$791	\$792
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$677	\$791	\$792
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$316	\$1,000	\$2,749
TOTALS, EXPENDITURES	\$316	\$1,000	\$2,749
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,460	\$4,600	\$4,450
TOTALS, EXPENDITURES	\$3,460	\$4,600	\$4,450
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 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	1,685	-	-
Item 0540-001-6031, Budget Act of 2009, as reappropriated by Item 3885-490, Budget Act of 2012	2,633	-	-
TOTALS, EXPENDITURES	\$4,318	\$1,000	\$-
Total Expenditures, All Funds, (State Operations)	\$15,306	\$17,869	\$25,109

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	47.7	67.5	67.5	\$3,788	\$5,877	\$5,877
Salary and Other Adjustments	-	-	-	-	465	454
Workload and Administrative Adjustments						
Delta Plan Implementation						
Sr Envirnal Plnr	-	-	1.0	-	-	77
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	147
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$224
Totals, Adjustments	-	-	3.0	\$-	\$465	\$677

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3885 Delta Stewardship Council - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
TOTALS, SALARIES AND WAGES	47.7	67.5	70.5	\$3,788	\$6,342	\$6,554

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
 † Past year appropriations are net of subsequent budget adjustments.

