



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.

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3100 California Science Center

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

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

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

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

10 - EDUCATION

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

* Dollars in thousands, except in Salary Range.

3100 California Science Center - Continued

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

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

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

20 - EXPOSITION PARK MANAGEMENT

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

30 - CALIFORNIA AFRICAN AMERICAN MUSEUM

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3100 California Science Center - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|-----------------------------|-----------------|-----------------|-----------------|
| State Operations | 28,922 | 30,224 | 30,149 |
| Totals, Expenditures | \$28,922 | \$30,224 | \$30,149 |

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3100 California Science Center - Continued

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

FUND CONDITION STATEMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

3110 Special Resources Programs

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

3-YR EXPENDITURES AND POSITIONS

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|----------------|----------------|----------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| 10 Tahoe Regional Planning Agency (Local Assistance) | - | - | - | \$4,122 | \$4,122 | \$4,122 |
| 20 Yosemite Foundation Program (Local Assistance) | - | - | - | 799 | 840 | 840 |
| 30 Sea Grant Program (State Operations) | - | - | - | 203 | 205 | 211 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$5,124 | \$5,167 | \$5,173 |

| FUNDING | | 2012-13* | 2013-14* | 2014-15* |
|---|--|----------------|----------------|----------------|
| 0071 Yosemite Foundation Account, California Environmental License Plate Fund | | \$799 | \$840 | \$840 |
| 0140 California Environmental License Plate Fund | | 4,201 | 4,203 | 4,209 |
| 0516 Harbors and Watercraft Revolving Fund | | 124 | 124 | 124 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$5,124 | \$5,167 | \$5,173 |

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

| | 2013-14* | | | 2014-15* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Adjustments | \$- | \$- | - | \$- | \$6 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$- | - | \$- | \$6 | - |
| Totals, Workload Budget Adjustments | \$- | \$- | - | \$- | \$6 | - |
| Totals, Budget Adjustments | \$- | \$- | - | \$- | \$6 | - |

PROGRAM DESCRIPTIONS

10 - TAHOE REGIONAL PLANNING AGENCY

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

20 - YOSEMITE FOUNDATION PROGRAM

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

30 - SEA GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

| | | 2012-13* | 2013-14* | 2014-15* |
|--|--------------------------|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 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 |

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | | | |
|--|-----------------|-----------------|-----------------|
| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$203 | \$205 | \$211 |
| TOTALS, EXPENDITURES | \$203 | \$205 | \$211 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$203 | \$205 | \$211 |
| 2 LOCAL ASSISTANCE | 2012-13* | 2013-14* | 2014-15* |
| 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 | -41 | - | - |
| TOTALS, EXPENDITURES | \$799 | \$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 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$124 | \$124 | \$124 |
| TOTALS, EXPENDITURES | \$124 | \$124 | \$124 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$4,921 | \$4,962 | \$4,962 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$5,124 | \$5,167 | \$5,173 |

3125 California Tahoe Conservancy

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

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

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

3-YR EXPENDITURES AND POSITIONS

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

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

50-Acquisition and Site Improvement Projects:

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

PROGRAM DESCRIPTIONS

10 - TAHOE CONSERVANCY

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

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

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

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

50 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

EXPENDITURES BY CATEGORY

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

2 Local Assistance

| | Expenditures | | |
|---|--------------|------------|------------|
| | 2012-13* | 2013-14* | 2014-15* |
| Grants and Subventions | \$557 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$557 | \$- | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

FUND CONDITION STATEMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2012-13* | 2013-14* | 2014-15* |
|---|--|--|------------------------|-----------------------|---------------------|
| 50 | CAPITAL OUTLAY | | | | |
| | Major Projects | | | | |
| 50.30 | LAND ACQUISITION | | \$1,551 | \$25,881 | \$6,645 |
| 50.30.002 | Land Acquisition and Site Improvements-Public Access and Recreation | | 14 ^{Vbs} | 247 ^{Vbs} | - |
| 50.30.003 | Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries | | -6 ^{Vbs} | 583 ^{Vbs} | 200 ^{Vbs} |
| 50.30.004 | Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations | | -2,794 ^{Vbsr} | 3,280 ^{Vbsr} | - |
| 50.30.009 | Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code | | 4,337 ^{Ab} | 21,771 ^{Ab} | 6,445 ^{Ab} |
| | Totals, Major Projects | | \$1,551 | \$25,881 | \$6,645 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$1,551 | \$25,881 | \$6,645 |

FUNDING

| | | 2012-13* | 2013-14* | 2014-15* |
|--|---|----------------|-----------------|----------------|
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$405 | \$- | \$441 |
| 0262 | Habitat Conservation Fund | -6 | 858 | 874 |
| 0286 | Lake Tahoe Conservancy Account | -2,780 | 3,626 | 100 |
| 0568 | Tahoe Conservancy Fund | - | 440 | 440 |
| 0720 | Lake Tahoe Acquisitions Fund | - | - | 118 |
| 0890 | Federal Trust Fund | 233 | 11,434 | 3,000 |
| 0995 | Reimbursements | 3,069 | 3,811 | - |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 87 | 1,211 | 1,097 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | 501 | 575 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 543 | 4,000 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$1,551 | \$25,881 | \$6,645 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

3210 Environmental Protection Program

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|--|----------|----------|----------|
| 0071 Yosemite Foundation Account, California Environmental License Plate Fund ⁵ | | | |
| BEGINNING BALANCE | \$14 | \$27 | \$87 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 143000 Personalized License Plates | 812 | 900 | 900 |
| Total Revenues, Transfers, and Other Adjustments | \$812 | \$900 | \$900 |
| Total Resources | \$826 | \$927 | \$987 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3110 Special Resources Programs (Local Assistance) | 799 | 840 | 840 |
| Total Expenditures and Expenditure Adjustments | \$799 | \$840 | \$840 |
| FUND BALANCE | \$27 | \$87 | \$147 |
| Reserve for economic uncertainties | 27 | 87 | 147 |
| 0140 California Environmental License Plate Fund ⁵ | | | |
| BEGINNING BALANCE | \$6,222 | \$7,766 | \$8,392 |
| Prior year adjustments | 1,561 | - | - |
| Adjusted Beginning Balance | \$7,783 | \$7,766 | \$8,392 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 143000 Personalized License Plates | 41,582 | 45,000 | 45,000 |
| 150300 Income From Surplus Money Investments | 20 | 28 | 28 |
| 161000 Escheat of Unclaimed Checks & Warrants | 7 | - | - |
| Transfers and Other Adjustments: | | | |
| FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475 | 9 | 25 | 25 |
| FO0073 From Resources License Plate Fund per pending legislation | - | - | 875 |
| TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191 | -1,772 | -1,802 | -1,802 |
| Total Revenues, Transfers, and Other Adjustments | \$39,846 | \$43,251 | \$44,126 |
| Total Resources | \$47,629 | \$51,017 | \$52,518 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0540 Secretary of the Natural Resources Agency (State Operations) | 2,988 | 4,937 | 9,403 |
| 0840 State Controller (State Operations) | 213 | 4 | - |
| 3110 Special Resources Programs | | | |
| State Operations | 203 | 205 | 211 |
| Local Assistance | 3,998 | 3,998 | 3,998 |
| 3125 California Tahoe Conservancy (State Operations) | 3,040 | 3,453 | 3,984 |
| 3340 California Conservation Corps (State Operations) | 313 | 326 | 324 |
| 3540 Department of Forestry and Fire Protection (State Operations) | 255 | 530 | 548 |
| 3560 State Lands Commission (State Operations) | - | - | 133 |
| 3600 Department of Fish and Wildlife (State Operations) | 14,560 | 15,173 | 15,411 |
| 3640 Wildlife Conservation Board (State Operations) | 236 | 261 | 280 |
| 3760 State Coastal Conservancy (State Operations) | 1,510 | - | - |
| 3790 Department of Parks and Recreation (State Operations) | 3,268 | 3,185 | 3,258 |
| 3810 Santa Monica Mountains Conservancy (State Operations) | 275 | 310 | 312 |
| 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations) | 229 | 350 | 353 |
| 3830 San Joaquin River Conservancy (State Operations) | 254 | 290 | 308 |

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

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

3340 California Conservation Corps

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

In addition to the CCC, there are also 14 certified local conservation corps located in various communities throughout the state. These local corps perform workforce development and training activities with youth.

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

3-YR EXPENDITURES AND POSITIONS

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

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

10 - TRAINING AND WORK PROGRAM

This Program focuses on four areas:

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

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

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

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

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

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

FUND CONDITION STATEMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

| State Building Program Expenditures | | 2012-13* | 2013-14* | 2014-15* |
|---|------------------------------------|-------------------|----------------------|-----------------|
| 20 CAPITAL OUTLAY | | | | |
| | Major Projects | | | |
| 20.10 STATEWIDE | | \$740 | \$26,582 | \$- |
| 20.10.150 | Delta District Service Center | 740 ^{Wn} | 24,560 ^{Cn} | - |
| 20.10.170 | Tahoe Base Center Relocation | - | 2,022 ^{Cn} | - |
| | Totals, Major Projects | \$740 | \$26,582 | \$- |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$740 | \$26,582 | \$- |
| FUNDING | | | | |
| 0660 | Public Buildings Construction Fund | | \$740 | \$26,582 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$740 | \$26,582 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3360 Energy Resources Conservation and Development Commission

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Regulatory and Planning Program:

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

20-Energy Resources Conservation Program:

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

30-Development Program:

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

40-Policy, Management, and Administration Program:

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

10 - REGULATORY and PLANNING PROGRAM

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

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

* Dollars in thousands, except in Salary Range.

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The Power Plant Site Certification and Transmission Line Corridor Designation program is responsible for the following: reviewing power plant siting applications 50 megawatts and larger; ensuring power plant developers comply with conditions of certification and all applicable laws and regulations when constructing and operating power plants; reviewing petitions to amend siting decisions; reviewing applications for designation as transmission line corridors; evaluating constraints and opportunities for energy resource development; and analyzing reliability, efficiency, and environmental performance issues related to power plants and the state electricity transmission grid.

10.20 - Electricity Analysis

The Electricity Analysis program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; estimating costs of various generation types; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally, this program addresses the distribution system and its relationship to distributed generation, including planning and interconnection barriers and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas program component is responsible for evaluating current and future natural gas market trends and infrastructure needs, assessing the adequacy of natural gas supplies, analyzing regulations and environmental issues related to natural gas, and leading interagency work groups to monitor short-term natural gas market trends.

20 - ENERGY RESOURCES CONSERVATION PROGRAM

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

20.10 - Building and Appliances Program

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

20.30 - Energy Projects Evaluation and Assistance Program

This program is responsible for providing technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, colleges, local jurisdictions, hospitals, and public care facilities.

20.40 - Demand Analysis

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

30 - DEVELOPMENT PROGRAM

The Development Program focuses on transportation and alternatives to conventional fossil fuels. The mission is to ensure that adequate and reliable transportation energy is provided to the California transportation sector while balancing economic, public health, safety, and environmental consequences. Additionally, the program also conducts research, development, demonstration, commercialization, and deployment activities on energy efficiency, renewable and advanced energy technologies, and alternative and renewable fuel and advanced vehicle technologies to ensure future energy supplies are cost effective, secure, and reliable; enhance environmental quality; and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation, and information transfer.

30.20 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides financial incentives to develop and deploy innovative technologies that transform California's fuel and vehicle types to help attain the state's climate change policies. The program goal is the development and deployment of low-carbon alternative fuels and advanced vehicle technologies in the marketplace, without adopting any one preferred fuel or technology. The program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change objectives, reduce petroleum consumption, and promote economic development. The program also monitors, analyzes, and reports on transportation fuel supply and production, fuel infrastructure issues, transportation fuel demand trends, and responds to energy and fuel shortages and emergencies. The program assists local and regional agencies with reducing energy-related greenhouse gas emissions through land use planning and community design; provides support to border energy commitments; and facilitates international trade missions and delegation visits.

30.30 - Research and Development

The Research and Development program provides analysis and investment recommendations for research, demonstration, and development innovations addressing current and emerging energy system requirements. The program supports projects that complement other private or public sector investments. The program goal is to develop, and help bring to market, energy solutions providing increased environmental benefits, greater system reliability, and lower energy costs. Benefits are provided to Californians through investments in energy efficiency and demand response, advanced generation,

3360 Energy Resources Conservation and Development Commission - Continued

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

30.40 - Renewable Energy

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

99 - LOAN REPAYMENT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

EXPENDITURES BY CATEGORY

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|--|-----------|---------|---------|------------------|------------------|------------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$294,592 | \$399,296 | \$309,502 |
| 2 Local Assistance | | | | | | |
| | | | | 2012-13* | 2013-14* | 2014-15* |
| State Energy Conservation Assistance Account | | | | - | 28,000 | - |
| Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | | | | 285 | 5,415 | 3,700 |
| Electric Program Investment Charge Program | | | | - | 182,405 | 172,500 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$285 | \$215,820 | \$176,200 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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

3370 Renewable Resources Investment Program

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

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

3460 Colorado River Board of California

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

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3460 Colorado River Board of California - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

3480 Department of Conservation

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

3-YR EXPENDITURES AND POSITIONS

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Geologic Hazards and Mineral Resources Conservation:

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

20 - Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

30 - Land Resource Protection:

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

60 - Mine Reclamation:

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

70 - State Mining and Geology Board:

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

PROGRAM DESCRIPTIONS

10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

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

20 - OIL, GAS, AND GEOTHERMAL RESOURCES

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

30 - LAND RESOURCE PROTECTION

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

60 - MINE RECLAMATION

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

70 - STATE MINING AND GEOLOGY BOARD

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

EXPENDITURES BY CATEGORY

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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

3540 Department of Forestry and Fire Protection

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

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

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

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-State Fire Marshal:

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

11-Fire Protection:

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

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

12-Resource Management:

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

13-Board of Forestry and Fire Protection:

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

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

10 - STATE FIRE MARSHAL

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

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

- Pipeline Safety: This program regulates approximately 4,800 miles of intrastate hazardous liquid pipelines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.) between offshore platforms, production fields, refineries and marine terminals. Regulated pipelines do not include those within production fields, marine terminals or refineries.
- State Fire Training: Administers the California Fire Service Training and Education System and the Fire Service Training and Education Program for federal, state and local firefighters. The program oversees a California Fire Academy System for over 40 training academies that represent a partnership with the fire departments, community colleges and the State Fire Marshal. State Fire Training administers a professional certification system for firefighters and chief officers and receives program guidance from the State Board of Fire Services

11 - FIRE PROTECTION

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

11.10 - Fire Prevention:

This program is responsible for implementation of the Strategic Fire Plan, fire engineering, law enforcement, fire suppression cost recovery and fire prevention education. This program focuses on the most effective methods, materials and procedures to mitigate hazard and to enforce pertinent laws that deter and mitigate fires. More specifically, efforts focus on what needs to be done before a wildland fire starts in order to reduce the costs of fire fighting, property loss, injury to the public and fire fighters and damage to the environment.

11.30 - Fire Control:

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

11.40 - Cooperative Fire Protection:

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

11.60 - Conservation Camps:

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

11.80 - Emergency Fire Suppression:

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

12 - RESOURCE MANAGEMENT

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

12.10 - Resources Protection and Improvement:

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

3540 Department of Forestry and Fire Protection - Continued

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

12.30 - Forest Practice Regulations:

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

12.40 - Forest Resource Inventory and Assessment:

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

12.50 - Professional Foresters Registration Program:

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

13 - BOARD OF FORESTRY AND FIRE PROTECTION

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

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

14 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

20 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

EXPENDITURES BY CATEGORY

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

2 Local Assistance

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

INFRASTRUCTURE OVERVIEW

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

SUMMARY OF PROJECTS

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

3560 State Lands Commission

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

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| 10 Mineral Resources Management | 62.5 | 67.3 | 67.3 | \$8,962 | \$11,117 | \$11,049 |
| 20 Land Management | 50.7 | 53.3 | 53.3 | 12,935 | 10,263 | 10,410 |
| 30.01 Executive and Administration | 26.0 | 26.7 | 28.7 | 3,470 | 3,587 | 3,570 |
| 30.02 Distributed Administration | - | - | - | -3,470 | -3,587 | -3,570 |
| 40 Marine Facilities Division | 72.3 | 81.7 | 81.7 | 10,429 | 11,391 | 11,078 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 211.5 | 229.0 | 231.0 | \$32,326 | \$32,771 | \$32,537 |

| FUNDING | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | \$9,460 | \$10,537 | \$10,565 |
| 0140 California Environmental License Plate Fund | - | - | 133 |
| 0212 Marine Invasive Species Control Fund | 3,252 | 3,292 | 3,212 |
| 0320 Oil Spill Prevention and Administration Fund | 11,166 | 12,233 | 12,004 |
| 0347 School Land Bank Fund | 469 | 1,013 | 1,086 |
| 0942 Special Deposit Fund | 3,044 | - | - |
| 0943 Land Bank Fund | 1,399 | 474 | 461 |
| 0995 Reimbursements | 3,536 | 5,222 | 5,076 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$32,326 | \$32,771 | \$32,537 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

PROGRAM AUTHORITY

10-Mineral Resources Management:

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

20-Land Management:

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

40-Marine Facilities Division:

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

10 - MINERAL RESOURCES MANAGEMENT

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

20 - LAND MANAGEMENT

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

30 - EXECUTIVE AND ADMINISTRATION

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

40 - MARINE FACILITIES DIVISION

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

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

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

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

3600 Department of Fish and Wildlife

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

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

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

3-YR EXPENDITURES AND POSITIONS

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Fish and Game Code Section 700 et seq.

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

PROGRAM AUTHORITY

20-Biodiversity Conservation Program:

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

25-Hunting, Fishing, and Public Use Program:

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

30-Management of Department Lands and Facilities:

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

40-Law Enforcement Program:

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

45-Communications, Education, And Outreach Program

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

50-Spill Prevention and Response:

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

61- Fish And Game Commission

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

Fish & Game Preservation Fund -- Non-Dedicated

| | PY | CY | BY |
|---|------------------|------------------|------------------|
| BEGINNING BALANCE | \$48,596 | \$51,927 | \$42,191 |
| Prior year adjustments | 3,114 | - | - |
| Adjusted Beginning Balance | <u>\$51,710</u> | <u>\$51,927</u> | <u>\$42,191</u> |
| REVENUES AND TRANSFERS | | | |
| Revenues: | | | |
| 120200 General Fish and Game Taxes | 890 | 1,017 | 1018 |
| 121500 General Fish and Game Lic Tags Permits | 65,809 | 66,569 | 67,337 |
| 121600 Duck Stamps | 0 | - | 0 |
| 125600 Other Regulatory Fees | 4,651 | 4,773 | 4,674 |
| 125700 Other Regulatory Licenses and Permits | 0 | 24 | 23 |
| 131000 Fish and Game Violation Fines | 360 | 356 | 337 |
| 141200 Sales of Documents | 2 | 4 | 3 |
| 150200 Income From Pooled Money Investments | 107 | 182 | 170 |
| 152200 Rentals of State Property | 872 | 756 | 796 |
| 160500 Confiscated Property | 9 | 24 | 24 |
| 161000 Escheat of Unclaimed Checks & Warrants | 8 | 7 | 7 |
| 161400 Miscellaneous Revenue | 1,570 | 978 | 979 |
| 161900 Other Revenue-Cost Recoveries | - | 1 | 0 |
| 163000 Settlements/Judgements (not Anti-trust) | 0 | 2 | 2 |
| 164300 Penalty Assessments | 3 | 2 | 2 |
| Totals Revenues, Transfers and Other Adjustments | <u>\$74,281</u> | <u>\$74,700</u> | <u>\$75,372</u> |
| Total Resources | <u>\$125,991</u> | <u>\$126,627</u> | <u>\$117,563</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0502 Office of the Chief Information Officer | - | - | - |
| 0840 State Controller (State Operations) | 130 | 13 | - |
| 1730 Franchise Tax Board (State Operations) | - | - | - |
| 3600 Department of Fish and Game: | | | |
| State Operations | 73,414 | 83,940 | 81,761 |
| Capital Outlay | - | - | - |
| 8880 Financial Information System for California (State Operations) | 538 | 501 | 92 |
| Expenditure Adjustments | | | |
| 3600 Department of Fish and Game | | | |
| Less funding provided by the General Fund (State Operations) | -18 | -18 | -18 |
| Total Expenditures and Expenditure Adjustments | <u>\$74,064</u> | <u>\$84,436</u> | <u>\$81,835</u> |
| FUND BALANCE | <u>\$51,927</u> | <u>\$42,191</u> | <u>\$35,728</u> |

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

Fish & Game Preservation Fund -- Dedicated

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

PROGRAM DESCRIPTIONS

20 - BIODIVERSITY CONSERVATION PROGRAM

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

25 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

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

30 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

40 - LAW ENFORCEMENT PROGRAM

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

45 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

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

50 - SPILL PREVENTION AND RESPONSE PROGRAM

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

61 - FISH AND GAME COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

EXPENDITURES BY CATEGORY

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

8018 Salton Sea Restoration Fund

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation

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

0213 Native Species Conservation and Enhancement Account, Fish and Game

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

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

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife - Continued

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2012-13* | 2013-14* | 2014-15* |
|---|------------------------------------|--|------------|------------|---------------------|
| 90 | CAPITAL OUTLAY | | | | |
| | Minor Projects | | | | |
| 90.99.100 | Minor Projects | | - | - | 615 ^{PWCs} |
| | Totals, Minor Projects | | \$- | \$- | \$615 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$- | \$- | \$615 |
| FUNDING | | | | | |
| 3103 | Hatchery and Inland Fisheries Fund | | \$- | \$- | \$615 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$- | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3640 Wildlife Conservation Board

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

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

3-YR EXPENDITURES AND POSITIONS

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

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

10 - WILDLIFE CONSERVATION BOARD

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

EXPENDITURES BY CATEGORY

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2013, the Wildlife Conservation Board has helped fund and protect 1,100,649 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 236,108 acres of riparian, wetland, fisheries and other wildlife related habitat areas within the state. The Board also has helped fund and has taken action on 131 projects involving the development of wildlife-oriented public access facilities.

SUMMARY OF PROJECTS

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | | 2012-13* | 2013-14* | 2014-15* |
|--|--|------------|-----------------|-----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 311 Budget Act appropriation (Transfer to the Habitat Conservation Fund) | | \$- | \$16,568 | \$17,160 |
| TOTALS, EXPENDITURES | | \$- | \$16,568 | \$17,160 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | | |
| APPROPRIATIONS | | | | |
| Prior year balances available: | | | | |
| Item 3640-301-0005, Budget Act of 2006, as reappropriated by Item 3640-490, Budget Act of 2010 | | \$2,447 | \$- | \$- |
| Expenditures made for local assistance costs | | -763 | - | - |
| Public Resources Code Section 5096.350 | | 8,331 | 7,329 | - |

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

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

3680 Department of Boating and Waterways

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

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

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

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

EXPENDITURES BY CATEGORY

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

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

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3720 California Coastal Commission

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

3-YR EXPENDITURES AND POSITIONS

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

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

10 - COASTAL MANAGEMENT PROGRAM

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

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

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

- Implementing a coastal water quality protection program.
- Providing technical information and assistance to support effective coastal management.
- Implementing a coastal and ocean resource public education program.

20 - COASTAL ENERGY PROGRAM

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

30 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

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

EXPENDITURES BY CATEGORY

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

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

2 Local Assistance

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$10,554 | \$13,796 | \$11,073 |
| Allocation for employee compensation | 45 | 208 | - |
| Adjustment per Section 3.60 | 165 | 59 | - |
| Adjustment per Section 3.90 | -408 | - | - |
| Totals Available | \$10,356 | \$14,063 | \$11,073 |
| Unexpended balance, estimated savings | -48 | - | - |
| TOTALS, EXPENDITURES | \$10,308 | \$14,063 | \$11,073 |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$590 | \$607 | \$626 |
| Allocation for employee compensation | 2 | 12 | - |
| Adjustment per Section 3.60 | 9 | 3 | - |
| Adjustment per Section 3.90 | -23 | - | - |
| TOTALS, EXPENDITURES | \$578 | \$622 | \$626 |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3720-001-0565, Budget Act of 2011 | \$647 | \$- | \$- |
| TOTALS, EXPENDITURES | \$647 | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,563 | \$2,576 | \$2,591 |
| Allocation for employee compensation | 2 | 11 | - |
| Adjustment per Section 3.60 | 9 | 3 | - |
| Adjustment per Section 3.90 | -22 | - | - |
| Budget Adjustment | 238 | - | - |
| TOTALS, EXPENDITURES | \$2,790 | \$2,590 | \$2,591 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$2,083 | \$2,490 | \$2,462 |
| 3123 Coastal Act Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$665 | \$680 | \$676 |
| Adjustment per Section 4.05 | - | -1 | - |
| TOTALS, EXPENDITURES | \$665 | \$679 | \$676 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$17,071 | \$20,444 | \$17,428 |

2 LOCAL ASSISTANCE

| | 2012-13* | 2013-14* | 2014-15* |
|--------------------------|----------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

| 2 LOCAL ASSISTANCE | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| 101 Budget Act appropriation | \$- | \$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 | \$798 | \$816 | \$754 |
| TOTALS, EXPENDITURES | \$798 | \$816 | \$754 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$798 | \$1,816 | \$1,754 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$17,869 | \$22,260 | \$19,182 |

FUND CONDITION STATEMENTS

| | 2012-13* | 2013-14* | 2014-15* |
|--|----------|----------|----------|
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s | | | |
| BEGINNING BALANCE | \$2,001 | \$1,980 | \$1,025 |
| Prior year adjustments | 3 | - | - |
| Adjusted Beginning Balance | \$2,004 | \$1,980 | \$1,025 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 143000 Personalized License Plates | 1,616 | 1,764 | 1,502 |
| Total Revenues, Transfers, and Other Adjustments | \$1,616 | \$1,764 | \$1,502 |
| Total Resources | \$3,620 | \$3,744 | \$2,527 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | - | - |
| 3720 California Coastal Commission | | | |
| State Operations | 578 | 622 | 626 |
| Local Assistance | 798 | 816 | 754 |
| 3760 State Coastal Conservancy | | | |
| Local Assistance | 260 | - | 465 |
| Capital Outlay | - | 1,278 | - |
| 8880 Financial Information System for California (State Operations) | 3 | 3 | - |
| Total Expenditures and Expenditure Adjustments | \$1,640 | \$2,719 | \$1,845 |
| FUND BALANCE | \$1,980 | \$1,025 | \$682 |
| Reserve for economic uncertainties | 1,980 | 1,025 | 682 |
| 3123 Coastal Act Services Fund^s | | | |
| BEGINNING BALANCE | \$2,741 | \$3,460 | \$4,047 |
| Prior year adjustments | 1 | - | - |
| Adjusted Beginning Balance | \$2,742 | \$3,460 | \$4,047 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 1,918 | 1,800 | 1,800 |
| Transfers and Other Adjustments: | | | |
| TO0593 To Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1 | -531 | -531 | -531 |
| Total Revenues, Transfers, and Other Adjustments | \$1,387 | \$1,269 | \$1,269 |
| Total Resources | \$4,129 | \$4,729 | \$5,316 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

3760 State Coastal Conservancy

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

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

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

PROGRAM AUTHORITY

15-Coastal Resource Development Program:

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

PROGRAM DESCRIPTIONS

15 - COASTAL CONSERVANCY PROGRAM

The Coastal Conservancy seeks to achieve the following goals:

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

EXPENDITURES BY CATEGORY

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

FUND CONDITION STATEMENTS

| | 2012-13* | 2013-14* | 2014-15* |
|---|----------------|----------------|----------------|
| 0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund ^s | | | |
| BEGINNING BALANCE | \$43 | - | - |
| Prior year adjustments | <u>-43</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | - | - | - |
| 0593 Coastal Access Account, State Coastal Conservancy Fund ^s | | | |
| BEGINNING BALANCE | \$1,997 | \$2,484 | \$1,583 |
| Prior year adjustments | <u>189</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$2,186</u> | <u>\$2,484</u> | <u>\$1,583</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| FO3123 From Coastal Act Services Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1 | 531 | 531 | 531 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$531</u> | <u>\$531</u> | <u>\$531</u> |
| Total Resources | \$2,717 | \$3,015 | \$2,114 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3760 State Coastal Conservancy | | | |
| Local Assistance | 232 | - | 500 |
| Capital Outlay | 1 | 1,432 | - |
| 3760 State Coastal Conservancy | | | |
| Local Assistance Expenditure from Capital Outlay appropriation (Local Assistance) | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$233</u> | <u>\$1,432</u> | <u>\$500</u> |
| FUND BALANCE | \$2,484 | \$1,583 | \$1,614 |
| Reserve for economic uncertainties | 2,484 | 1,583 | 1,614 |

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

CHANGES IN AUTHORIZED POSITIONS

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

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

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

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

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 311 Budget Act appropriation (Transfer to Habitat Conservation Fund) | \$- | \$4,000 | \$4,000 |
| TOTALS, EXPENDITURES | \$- | \$4,000 | \$4,000 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$4,000 | \$- | \$- |
| Prior year balances available: | | | |
| Item 3760-301-0005, Budget Act of 2001 as reappropriated by Item 3760-490, Budget Acts of 2004, 2006, and 2010 | 2,196 | - | - |
| Expenditures made for local assistance costs | -2,190 | - | - |
| Item 3760-301-0005, Budget Act of 2007, as reappropriated by Item 3760-490, Budget Act of 2010 | 2,802 | - | - |
| Expenditures made for local assistance costs | -611 | - | - |
| Item 3760-301-0005, Budget Act of 2010 | 5,464 | 4,000 | - |
| Expenditures made for local assistance costs | -68 | - | - |
| Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003, 2004, 2006, and 2010 | 5,253 | - | - |
| Expenditures made for local assistance costs | -1,602 | - | - |
| Totals Available | \$15,244 | \$4,000 | \$- |
| Unexpended balance, estimated savings | -11,245 | - | - |
| Balance available in subsequent years | -4,000 | - | - |
| TOTALS, EXPENDITURES | \$-1 | \$4,000 | \$- |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$4,000 | \$- | \$- |
| Fish and Game Code 2787(b) | - | 3,800 | 3,800 |
| Prior year balances available: | | | |
| Item 3760-301-0262, Budget Act of 1991 | 61 | 54 | - |
| Item 3760-301-0262, Budget Act of 1992 | 87 | 30 | - |
| Item 3760-301-0262, Budget Act of 1993 | 5 | 5 | - |
| Item 3760-301-0262, Budget Act of 1995 | 2 | 2 | - |
| Item 3760-301-0262, Budget Act of 1996 | 14 | 14 | - |
| Item 3760-301-0262, Budget Act of 1997 | 18 | 18 | - |
| Item 3760-301-0262, Budget Act of 1998 | 112 | 112 | - |
| Item 3760-301-0262, Budget Act of 1999 | 746 | 691 | - |
| Item 3760-301-0262, Budget Act of 2000 | 36 | 36 | - |
| Item 3760-301-0262, Budget Act of 2001 | 4 | 4 | - |
| Item 3760-301-0262, Budget Act of 2002 | 132 | 132 | - |
| Item 3760-301-0262, Budget Act of 2003 | 0 | 0 | - |
| Item 3760-301-0262, Budget Act of 2004 | 1,354 | 1,859 | - |
| Item 3760-301-0262, Budget Act of 2005 | 675 | 675 | - |
| Item 3760-301-0262, Budget Act of 2006 | 3,000 | 3,000 | - |
| Item 3760-301-0262, Budget Act of 2007 | 578 | 578 | - |

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

| 3 CAPITAL OUTLAY | 2012-13* | 2013-14* | 2014-15* |
|--|-----------------|-----------------|----------------|
| Item 3760-301-0262, Budget Act of 2008 | 1,703 | 1,301 | - |
| Item 3760-301-0262, Budget Act of 2009 | 0 | 0 | - |
| Item 3760-301-0262, Budget Act of 2010 | 3,325 | 1,927 | - |
| Item 3760-301-0262, Budget Act of 2011 | 4,000 | 4,000 | - |
| Item 3760-301-0262, Budget Act of 2012 | - | 4,000 | - |
| Totals Available | \$19,852 | \$22,238 | \$3,800 |
| Balance available in subsequent years | -18,438 | - | - |
| TOTALS, EXPENDITURES | \$1,414 | \$22,238 | \$3,800 |
| Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | -3,000 | - |
| Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 | -1,800 | -11,228 | - |
| Less funding provided by the General Fund | - | -4,000 | -4,000 |
| NET TOTALS, EXPENDITURES | \$-386 | \$4,010 | \$-200 |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$450 | \$458 | \$- |
| Prior year balances available: | | | |
| Item 3760-301-0371, Budget Act of 2010 | 260 | - | - |
| Expenditures made for local assistance costs | -260 | - | - |
| Item 3760-301-0371, Budget Act of 2011 | 370 | 370 | - |
| Item 3760-301-0371, Budget Act of 2012 | - | 450 | - |
| Totals Available | \$820 | \$1,278 | \$- |
| Balance available in subsequent years | -820 | - | - |
| TOTALS, EXPENDITURES | \$- | \$1,278 | \$- |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3760-301-0565, Budget Act of 2010 as partially reverted by Item 3760-495, Budget Act of 2013 | \$351 | \$- | \$- |
| Expenditures made for local assistance costs | -3 | - | - |
| Item 3760-301-0565, Budget Act of 2011 as partially reverted by Item 3760-495, Budget Act of 2013 | 1,090 | 1,035 | - |
| Totals Available | \$1,438 | \$1,035 | \$- |
| Unexpended balance, estimated savings | -403 | - | - |
| Balance available in subsequent years | -1,035 | - | - |
| TOTALS, EXPENDITURES | \$- | \$1,035 | \$- |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$500 | \$500 | \$- |
| Expenditures made for local assistance costs | -13 | - | - |
| Prior year balances available: | | | |
| Item 3760-301-0593, Budget Act of 2010 | 166 | - | - |
| Expenditures made for local assistance costs | -164 | - | - |
| Item 3760-301-0593, Budget Act of 2011 | 500 | 445 | - |
| Expenditures made for local assistance costs | -55 | - | - |
| Item 3760-301-0593, Budget Act of 2012 | - | 487 | - |
| Totals Available | \$934 | \$1,432 | \$- |
| Unexpended balance, estimated savings | -1 | - | - |
| Balance available in subsequent years | -932 | - | - |

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|--------------|--------------|--------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| 10 Native American Heritage | 5.2 | 6.0 | 6.0 | \$624 | \$870 | \$855 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 5.2 | 6.0 | 6.0 | \$624 | \$870 | \$855 |

| FUNDING | | 2012-13* | 2013-14* | 2014-15* |
|--|--|--------------|--------------|--------------|
| 0001 General Fund | | \$612 | \$849 | \$849 |
| 0995 Reimbursements | | 12 | 21 | 6 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$624 | \$870 | \$855 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

3790 Department of Parks and Recreation

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

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

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

3-YR EXPENDITURES AND POSITIONS

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

EXPENDITURES BY CATEGORY

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 Local Assistance

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|--|------------------|------------------|------------------|
| 120900 Off-Highway Vehicle Fees | 17,393 | 17,000 | 17,000 |
| 140600 State Beach and Park Service Fees | 2,600 | 3,000 | 3,000 |
| 150300 Income From Surplus Money Investments | 525 | 500 | 500 |
| 152300 Misc Revenue Frm Use of Property & Money | 993 | 650 | 650 |
| 161400 Miscellaneous Revenue | 6 | 10 | 10 |
| 162100 Delinquent Receivables-Cost Recoveries | 1 | 1 | 1 |
| 164200 Parking Violations | 42 | 50 | 50 |
| Transfers and Other Adjustments: | | | |
| FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475 | 4 | 5 | 5 |
| FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6 | 54,738 | 53,420 | 52,994 |
| TO0001 To General Fund per Chapters 22 & 32, Statutes of 2012 | <u>-109,549</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$33,247</u> | <u>\$74,636</u> | <u>\$74,210</u> |
| Total Resources | \$176,331 | \$167,376 | \$117,474 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 107 | 13 | - |
| 3790 Department of Parks and Recreation | | | |
| State Operations | 51,697 | 59,902 | 67,357 |
| Local Assistance | 20,739 | 28,479 | 17,000 |
| Capital Outlay | 11,021 | 35,396 | 31,112 |
| 8880 Financial Information System for California (State Operations) | <u>27</u> | <u>322</u> | <u>49</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$83,591</u> | <u>\$124,112</u> | <u>\$115,518</u> |
| FUND BALANCE | \$92,740 | \$43,264 | \$1,956 |
| Reserve for economic uncertainties | 92,740 | 43,264 | 1,956 |
| 0392 State Parks and Recreation Fund ^s | | | |
| BEGINNING BALANCE | \$58,213 | \$73,340 | \$56,043 |
| Prior year adjustments | <u>1,106</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$59,319 | \$73,340 | \$56,043 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 131700 Misc Revenue From Local Agencies | 22 | - | - |
| 140600 State Beach and Park Service Fees (San Diego Coast District State Beaches, Vehicle Day Use Collection) | 87,044 | 93,000 | 103,000 |
| 150300 Income From Surplus Money Investments | 197 | 275 | 275 |
| 152300 Misc Revenue Frm Use of Property & Money | 17,168 | 15,000 | 15,000 |
| 161000 Escheat of Unclaimed Checks & Warrants | 77 | 40 | 40 |
| 161400 Miscellaneous Revenue | 246 | 350 | 350 |
| 161900 Other Revenue - Cost Recoveries | 2 | 2 | 2 |
| 163000 Settlements/Judgments(not Anti-trust) | 1,305 | - | - |
| 164200 Parking Violations | 1,281 | 1,500 | 1,500 |
| 164600 Fines and Forfeitures | 2 | 2 | 2 |
| Transfers and Other Adjustments: | | | |
| FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39, Statutes of 2012 | 7,000 | - | - |
| FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts | 26,649 | 26,649 | 26,649 |
| FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts | 3,400 | 3,400 | 3,400 |

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

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

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

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

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

EXPENDITURES BY CATEGORY

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

| 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| Adjustment per Section 3.60 | 1 | - | - |
| Adjustment per Section 3.90 | -2 | - | - |
| TOTALS, EXPENDITURES | \$68 | \$71 | \$71 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$547 | \$363 | \$366 |
| Allocation for employee compensation | 2 | 3 | - |
| Adjustment per Section 3.60 | 4 | - | - |
| Adjustment per Section 3.90 | -14 | - | - |
| Totals Available | \$539 | \$366 | \$366 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$538 | \$366 | \$366 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$955 | \$825 | \$827 |
| | | | |
| 2 LOCAL ASSISTANCE | 2012-13* | 2013-14* | 2014-15* |
| 0941 Santa Monica Mountains Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$253 | \$- | \$- |
| TOTALS, EXPENDITURES | \$253 | \$- | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$1,273 | \$- | \$- |
| TOTALS, EXPENDITURES | \$1,273 | \$- | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$162 | \$- | \$- |
| Local Assistance Expenditure from Capital Outlay appropriation | 430 | - | - |
| TOTALS, EXPENDITURES | \$592 | \$- | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$417 | \$- | \$- |
| Local Assistance Expenditure from Capital Outlay appropriation | 897 | - | - |
| Local Assistance Expenditure from Capital Outlay appropriation | 88 | - | - |
| TOTALS, EXPENDITURES | \$3,786 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$5,904 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$6,859 | \$825 | \$827 |

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

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

3820 San Francisco Bay Conservation and Development Commission

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

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

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

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

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

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

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

* Dollars in thousands, except in Salary Range.

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

| State Building Program Expenditures | 2012-13* | 2013-14* | 2014-15* |
|---|---------------------------|---------------------------|---------------------------|
| 30.10.000 Capital Outlay and Grants | <u>2,597^{vb}</u> | <u>2,236^{vb}</u> | <u>7,239^{vb}</u> |
| Totals, Major Projects | <u>\$2,597</u> | <u>\$2,236</u> | <u>\$7,239</u> |
| TOTALS, EXPENDITURES, ALL PROJECTS | \$2,597 | \$2,236 | \$7,239 |

| FUNDING | 2012-13* | 2013-14* | 2014-15* |
|--|-----------------------|-----------------------|-----------------------|
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | \$25 | \$1,000 | \$1,164 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 85 | 120 | - |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 2,487 | 1,116 | 6,075 |
| TOTALS, EXPENDITURES, ALL FUNDS | <u>\$2,597</u> | <u>\$2,236</u> | <u>\$7,239</u> |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy

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

Specific activities are to:

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

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

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

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

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

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

3835 Baldwin Hills Conservancy

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

Specific agency responsibilities are to:

- Approve the Baldwin Hills Park Master Plan
- Prioritize and implement acquisition of additional recreational and open space land for the expansion of Kenneth Hahn State Recreation Area
- Provide recreational, open space, wildlife habitat restoration and protection and lands for educational use within the area
- Conduct the necessary planning activities for the area
- Develop and coordinate a program of resource stewardship for optimum recreational and natural resource value based on the needs of the surrounding community
- Provide for the public's enjoyment, and to enhance the recreational and educational experience on public lands in a manner consistent with the protection of lands and resources in the area

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

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

Public Resources Code, Section 5096.650 (b)

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

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3840 Delta Protection Commission

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

3-YR EXPENDITURES AND POSITIONS

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3845 San Diego River Conservancy

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

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

3-YR EXPENDITURES AND POSITIONS

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

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

| FUNDING | 2012-13* | 2013-14* | 2014-15* |
|--|--------------|--------------|--------------|
| 0995 Reimbursements | 8 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$331 | \$332 | \$350 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy

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

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|-----------------|-----------------|-----------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| 10 Coachella Valley Mountains Conservancy | 2.4 | 3.0 | 3.0 | \$279 | \$461 | \$507 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2.4 | 3.0 | 3.0 | \$279 | \$461 | \$507 |
| FUNDING | | | | 2012-13* | 2013-14* | 2014-15* |
| 0140 California Environmental License Plate Fund | | | | \$228 | \$265 | \$286 |
| 0296 Coachella Valley Mountains Conservancy Fund | | | | - | 5 | 30 |
| 0995 Reimbursements | | | | 50 | 131 | 131 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | | 1 | 60 | 60 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$279 | \$461 | \$507 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

| | | 2012-13* | 2013-14* | 2014-15* |
|-----------------------------|--|----------|----------|----------|
| Totals, Expenditures | | \$279 | \$461 | \$507 |

EXPENDITURES BY CATEGORY

| | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|--------------|--------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| 1 State Operations | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 2.4 | 3.0 | 3.0 | \$151 | \$203 | \$208 |
| Net Totals, Salaries and Wages | 2.4 | 3.0 | 3.0 | \$151 | \$203 | \$208 |
| Staff Benefits | - | - | - | 43 | 58 | 60 |
| Totals, Personal Services | 2.4 | 3.0 | 3.0 | \$194 | \$261 | \$268 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$85 | \$200 | \$239 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$279 | \$461 | \$507 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

FUND CONDITION STATEMENTS

| | | 2012-13* | 2013-14* | 2014-15* |
|---|--|----------|----------|----------|
| 0296 Coachella Valley Mountains Conservancy Fund^s | | | | |
| BEGINNING BALANCE | | \$2 | \$18 | \$18 |

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

| 3 CAPITAL OUTLAY | 2012-13* | 2013-14* | 2014-15* |
|---|-----------------|-----------------|-----------------|
| Prior year balances available: | | | |
| Item 3850-301-6029, Budget Act of 2011 | 82 | 3 | - |
| Totals Available | \$82 | \$459 | \$- |
| Balance available in subsequent years | -3 | - | - |
| TOTALS, EXPENDITURES | \$79 | \$459 | \$- |
| 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 | 3,660 | 3,412 | - |
| Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011 | 6,659 | 6,611 | - |
| Item 3850-301-6051, Budget Act of 2010 | 5,454 | - | - |
| Totals Available | \$15,773 | \$13,281 | \$- |
| Unexpended balance, estimated savings | -1 | - | - |
| Balance available in subsequent years | -10,023 | - | - |
| TOTALS, EXPENDITURES | \$5,749 | \$13,281 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$5,828 | \$14,083 | \$- |

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

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| 10 Sierra Nevada Conservancy | 27.5 | 28.3 | 28.3 | \$18,507 | \$8,509 | \$6,434 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 27.5 | 28.3 | 28.3 | \$18,507 | \$8,509 | \$6,434 |
| FUNDING | | | | 2012-13* | 2013-14* | 2014-15* |
| 0140 California Environmental License Plate Fund | | | | \$4,044 | \$4,247 | \$4,578 |
| 0995 Reimbursements | | | | - | 50 | 50 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | | 14,463 | 4,212 | 1,806 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$18,507 | \$8,509 | \$6,434 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2013-14* | | | 2014-15* | | |
|------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

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

PROGRAM DESCRIPTIONS

10 - SIERRA NEVADA CONSERVANCY PROGRAM

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

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

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

3860 Department of Water Resources

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

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

3-YR EXPENDITURES AND POSITIONS

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

30-PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

35-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

40-SERVICES

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

10 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

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

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

30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

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

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

40 - SERVICES

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

45 - CALIFORNIA ENERGY RESOURCES SCHEDULING

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

DETAILED EXPENDITURES BY PROGRAM

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

EXPENDITURES BY CATEGORY

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

| 2 Local Assistance | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2012-13* | 2013-14* | 2014-15* |
| Grants and Subventions | <u>\$197,342</u> | <u>\$878,230</u> | <u>\$588,200</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$197,342 | \$878,230 | \$588,200 |

| 4 Unclassified | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2012-13* | 2013-14* | 2014-15* |
| Department of Water Resources Electric Power Fund | <u>\$920,414</u> | <u>\$964,245</u> | <u>\$933,133</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | \$920,414 | \$964,245 | \$933,133 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

SUMMARY OF PROJECTS

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

| State Building Program Expenditures | | 2012-13* | 2013-14* | 2014-15* |
|---|--|----------------------|----------------------|------------------|
| 30.95.344 | Knights Landing Outfall Gates Rehabilitation | 1,408 ^{ACb} | 4,746 ^{ACb} | - |
| 30.95.345 | Sacramento Yard-Soil and Groundwater Investigation and Remediation | 260 ^{CWb} | 3,358 ^{CWb} | - |
| Totals, Major Projects | | \$381,869 | \$931,471 | \$289,915 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$381,869 | \$931,471 | \$289,915 |

| FUNDING | | 2012-13* | 2013-14* | 2014-15* |
|--|---|------------------|------------------|------------------|
| 0001 | General Fund | \$3 | \$- | \$- |
| 0506 | Central Valley Water Project Construction Fund | 294,206 | 296,933 | 214,488 |
| 0995 | Reimbursements | 15,515 | 59,571 | 7,871 |
| 3228 | Greenhouse Gas Reduction Fund | - | - | 10,000 |
| 6026 | Bay-Delta Multipurpose Water Management Subaccount | - | 17,000 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | 10,000 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 59 | 13,303 | 26,400 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 72,086 | 534,664 | 31,156 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$381,869 | \$931,471 | \$289,915 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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

3875 Sacramento-San Joaquin Delta Conservancy

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

3-YR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

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

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

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

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