### 0555 Secretary for Environmental Protection

The Secretary for Environmental Protection is the cabinet level agency responsible for protecting human health and the environment. The agency's programs restore, protect, and enhance environmental quality, and promote public health. The Office of the Secretary coordinates the state's environmental regulatory programs and promotes the state's economic vitality. The Secretary also administers environmental justice, environmental law enforcement, emergency preparedness and response, Certified Unified Program Agencies, and scientific review programs. The Secretary leads greenhouse gas emission reduction and climate change activities in state government, and is responsible for coordinating the implementation of Chapter 488, Statutes of 2006 (AB 32). The Secretary also centralizes coordination of California-Mexico border environmental efforts.

### 3-YR EXPENDITURES AND POSITIONS

			<b>Positions</b>		Expenditures			
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	
0340	Support	62.2	69.0	69.0	\$12,451	\$20,603	\$19,148	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	ns) 62.2		69.0	\$12,451	\$20,603	\$19,148	
FUND	DING				2013-14*	2014-15*	2015-16*	
0001	General Fund				\$1,833	\$1,906	\$1,908	
0014	Hazardous Waste Control Account				327	346	353	
0028	Unified Program Account				2,066	4,725	4,455	
0044	Motor Vehicle Account, State Transportation Fund				1,694	1,929	1,976	
0106	Department of Pesticide Regulation Fund				852	866	887	
0115	Air Pollution Control Fund				998	1,001	994	
0193	Waste Discharge Permit Fund				341	1,831	331	
0235	Public Resources Account, Cigarette and Tobacco Produ	ucts Surtax	Fund		59	64	67	
0387	Integrated Waste Management Account, Integrated Was	te Manage	ment Fund		152	123	123	
0439	Underground Storage Tank Cleanup Fund				884	908	931	
0679	State Water Quality Control Fund				232	189	189	
0890	Federal Trust Fund				395	1,888	1,888	
0995	Reimbursements				1,818	2,047	2,047	
1006	Rural CUPA Reimbursement Account				-55	-	-	
3058	Water Rights Fund				38	37	38	
3237	Cost of Implementation Account, Air Pollution Control Fu	nd			562	611	658	
8013	Environmental Enforcement and Training Account			_	255	2,132	2,303	
TOTA	LS, EXPENDITURES, ALL FUNDS				\$12,451	\$20,603	\$19,148	

### **LEGAL CITATIONS AND AUTHORITY**

Governor's Reorganization Plan No. 1 of 1991; Government Code Section 12812.6; Health and Safety Code, Division 37, Section 57000 et seq.; Public Resources Code Sections 71000 and 71110; and Governor's Reorganization Plan No. 2 of 2012.

DETAILED BUDGET ADJUSTMENTS						
		2014-15*			2015-16*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
<ul> <li>Salary Adjustments</li> </ul>	\$30	\$202	-	\$30	\$207	-
Retirement Rate Adjustments	21	133	-	21	134	-
Benefit Adjustments	11	72	-	13	79	-
Pro Rata	-	-	-	-	31	-
Miscellaneous Baseline Adjustments		-	-	-	-1,500	
Totals, Other Workload Budget Adjustments	\$62	\$407	-	\$64	-\$1,049	-

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

		2014-15*			2015-16*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$62	\$407	-	\$64	-\$1,049	
Totals, Budget Adjustments	\$62	\$407	-	\$64	-\$1,049	-

### PROGRAM DESCRIPTIONS

#### 0340 - SUPPORT PROGRAM

The Secretary for Environmental Protection's primary program objectives are restoring, protecting, and enhancing environmental quality, and protecting public health while fostering economic vitality. The Secretary oversees the state's environmental regulatory programs with particular emphasis on ensuring "cross-media" coordination, enhancing risk assessment (especially for disadvantaged communities and other sensitive populations), enforcing laws consistently and fairly, and objectively measuring and reporting results.

DETAI	LED EXPENDITURES BY PROGRAM	2042 44*	2044 45*	2045 46*
	PROGRAM REQUIREMENTS	2013-14*	2014-15*	2015-16*
0340	SUPPORT			
	State Operations:			
0001	General Fund	\$1,833	\$1,906	\$1,908
0014	Hazardous Waste Control Account	327	346	353
0028	Unified Program Account	2,066	4,725	4,455
0044	Motor Vehicle Account, State Transportation Fund	1,694	1,929	1,976
0106	Department of Pesticide Regulation Fund	852	866	887
0115	Air Pollution Control Fund	998	1,001	994
0193	Waste Discharge Permit Fund	341	1,831	331
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	59	64	67
0387	Integrated Waste Management Account, Integrated Waste Management Fund	152	123	123
0439	Underground Storage Tank Cleanup Fund	884	908	931
0679	State Water Quality Control Fund	232	189	189
0890	Federal Trust Fund	395	1,888	1,888
0995	Reimbursements	1,818	2,047	2,047
1006	Rural CUPA Reimbursement Account	-55	-	-
3058	Water Rights Fund	38	37	38
3237	Cost of Implementation Account, Air Pollution Control Fund	562	611	658
8013	Environmental Enforcement and Training Account	255	2,132	2,303
	Totals, State Operations	\$12,451	\$20,603	\$19,148
	TOTALS, EXPENDITURES	·		
	State Operations	12,451	20,603	19,148
	Totals, Expenditures	\$12,451	\$20,603	\$19,148

### **EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures			
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	62.2	69.0	69.0	\$4,569	\$5,287	\$5,287	

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

**Totals Available** 

## 0555 Secretary for Environmental Protection - Continued

1 State Operations		Positions			Expenditures	
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Net Totals, Salaries and Wages	62.2	69.0	69.0	\$4,569	\$5,287	\$5,287
Staff Benefits				1,420	1,654	1,668
Totals, Personal Services	62.2	69.0	69.0	\$5,989	\$6,941	\$6,955
OPERATING EXPENSES AND EQUIPMENT				\$6,462	\$8,735	\$8,766
SPECIAL ITEMS OF EXPENSES				<u>-</u> .	4,927	3,427
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$12,451	\$20,603	\$19,148
(State Operations)  DETAIL OF APPROPRIATIONS AND ADJUSTME	NTS					
1 STATE OPERATIONS				2013-14*†	2014-15*	2015-16*
0001 General Fund						
APPROPRIATIONS				Φ4 00 <del>7</del>	<b>#4.000</b>	Φ4 0 <del>7</del> /
001 Budget Act appropriation				\$1,007	\$1,009	\$1,073
Allocation for Employee Compensation				-	30	
Allocation for Staff Benefits				-	11	
Section 3.60 Pension Contribution Adjustment		A = = = (1)		-	21	00
011 Budget Act appropriation (transfer to Rural CUPA Reimb	oursement i	Account)		835	835	83
Totals Available				\$1,842	\$1,906	\$1,90
Unexpended balance, estimated savings					<del></del>	
TOTALS, EXPENDITURES				\$1,833	\$1,906	\$1,90
0014 Hazardous Waste Control APPROPRIATIONS	Account					
001 Budget Act appropriation				\$332	\$324	\$35
Allocation for Employee Compensation				Ψ552	12	ψοοι
Allocation for Staff Benefits					3	
Section 3.60 Pension Contribution Adjustment				_	7	
Totals Available				\$332	\$346	\$35
Unexpended balance, estimated savings				<b>+332</b> -5	Ψ3+0	Ψ33.
TOTALS, EXPENDITURES				\$327	\$346	\$35
0028 Unified Program Acc	ount			<b>φ321</b>	<b></b> \$340	φουν
APPROPRIATIONS	ount					
001 Budget Act appropriation				\$4,363	\$4,649	\$4,45
Allocation for Employee Compensation				-	32	
Allocation for Staff Benefits				-	15	
Miscellaneous Baseline Adjustments				-	-1	
Section 3.60 Pension Contribution Adjustment				-	30	
Totals Available				\$4,363	\$4,725	\$4,45
Unexpended balance, estimated savings				-2,297	-	
TOTALS, EXPENDITURES				\$2,066	\$4,725	\$4,45
0044 Motor Vehicle Account, State Trai	nsportatio	n Fund				
APPROPRIATIONS						
001 Budget Act appropriation				\$1,882	\$1,827	\$1,976
Allocation for Employee Compensation				-	51	
Allocation for Staff Benefits				-	17	
Section 3.60 Pension Contribution Adjustment					34	
Tatala Availabla				64.000	£4.000	64.07

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

\$1,882

\$1,929

\$1,976

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-188		<u>-</u>
TOTALS, EXPENDITURES	\$1,694	\$1,929	\$1,976
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$853	\$817	\$887
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment		16	<del>-</del>
Totals Available	\$853	\$866	\$887
Unexpended balance, estimated savings	1		
TOTALS, EXPENDITURES	\$852	\$866	\$887
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,024	\$970	\$994
Allocation for Employee Compensation	-	14	=
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	<del>_</del>	12	
Totals Available	\$1,024	\$1,001	\$994
Unexpended balance, estimated savings	-26		
TOTALS, EXPENDITURES	\$998	\$1,001	\$994
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$342	\$1,800	\$331
Allocation for Employee Compensation	-	12	=
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment		16	
Totals Available	\$342	\$1,831	\$331
Unexpended balance, estimated savings	1		
TOTALS, EXPENDITURES	\$341	\$1,831	\$331
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59	\$57	\$67
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	<del>_</del>	1	<del></del>
TOTALS, EXPENDITURES	\$59	\$64	\$67
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS  Out Budget Act appropriation	¢1.57	<b>6440</b>	<b>#400</b>
001 Budget Act appropriation	\$157	\$112	\$123
Allocation for Employee Compensation  Allocation for Staff Benefits	-	8	-
		<u>3</u>	
Totals Available	\$157	\$123	\$123
Unexpended balance, estimated savings	<u>-5</u>		
TOTALS, EXPENDITURES	\$152	\$123	\$123
0439 Underground Storage Tank Cleanup Fund APPROPRIATIONS			
001 Budget Act appropriation	\$887	\$861	\$931
Allocation for Employee Compensation	ψοσ <i>ι</i>	26	ΨΟΟΙ
Allocation for Staff Benefits	-	9	-
Anodalon for Oldir Donollo	-	9	-

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

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment		12	
Totals Available	\$887	\$908	\$931
Unexpended balance, estimated savings	3		
TOTALS, EXPENDITURES	\$884	\$908	\$931
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$178	\$189
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits		3	
Totals Available	\$233	\$189	\$189
Unexpended balance, estimated savings			<u> </u>
TOTALS, EXPENDITURES	\$232	\$189	\$189
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$395</u>	\$1,888	\$1,888
TOTALS, EXPENDITURES	\$395	\$1,888	\$1,888
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,818	\$2,047	\$2,047
TOTALS, EXPENDITURES	\$1,818	\$2,047	\$2,047
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS	*		
001 Budget Act appropriation	<u>\$835</u>	\$835	\$835
Totals Available	\$835	\$835	\$835
Unexpended balance, estimated savings	<u>55</u>		
TOTALS, EXPENDITURES	\$780	\$835	\$835
Less funding provided by General Fund	<u>835</u>	-835	-835
NET TOTALS, EXPENDITURES	\$-55	\$-	\$-
3058 Water Rights Fund			
APPROPRIATIONS	•		***
001 Budget Act appropriation	\$39	\$37	\$38
Totals Available	\$39	\$37	\$38
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$38	\$37	\$38
3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS			
001 Budget Act appropriation	\$591	\$591	\$658
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	<u>-</u> _	7	<u> </u>
Totals Available	\$591	\$611	\$658
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$562	\$611	\$658
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,132	\$2,132	\$2,303
Totals Available	\$2,132	\$2,132	\$2,303
Unexpended balance, estimated savings	-1,877	-	-

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

	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*	
PUND CONDITION STATEMENTS	TOTALS, EXPENDITURES	\$255	\$2,132	\$2,303	
	Total Expenditures, All Funds, (State Operations)	\$12,451	\$20,603	\$19,148	
BEGINNING BALANCE	FUND CONDITION STATEMENTS				
BEGINNING BALANCE         \$6,618         \$10,939         \$9,433           Prior Year Adjustments         191         —         —           Adjusted Beginning Balance         \$6,427         \$10,939         \$9,433           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES         TA129200 Other Regulatory Fees         9,381         6,666         6,666           4163000 Investment Income - Surplus Money Investments         1         1         1         1           4174100 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         5         5,667         56,667         76,667         70,666         76,660         76,660         76,660         76,660         76,660         7		2013-14*	2014-15*	2015-16*	
Prior Year Adjustments	0028 Unified Program Account <sup>s</sup>				
Adjusted Beginning Balance         \$6,427         \$10,939         \$9,433           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ************************************	BEGINNING BALANCE	\$6,618	\$10,939	\$9,433	
Revenues:	Prior Year Adjustments	-191		<del>-</del>	
Revenues:	Adjusted Beginning Balance	\$6,427	\$10,939	\$9,433	
A 129200 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
1	Revenues:				
A 1711400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons   5   5   6.667   56.667	4129200 Other Regulatory Fees	9,381	6,666	6,666	
Total Revenues, Transfers, and Other Adjustments   \$9,387   \$6,667   \$6,667   \$10,100   \$10,10	4163000 Investment Income - Surplus Money Investments	1	1	1	
Total Resources	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	<u>-</u> _	-	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS   Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$9,387	\$6,667	\$6,667	
Expenditures:	Total Resources	\$15,813	\$17,606	\$16,100	
0555 Secretary for Environmental Protection (State Operations)         2,068         4,725         4,455           0890 Office of Emergency Services (State Operations)         626         817         826           0840 State Controller (State Operations)         1         -         -           3540 Department of Forestry and Fire Protection (State Operations)         452         678         734           3940 State Water Resources Control Board (State Operations)         459         608         608           3960 Department of Toxic Substances Control (State Operations)         1,066         1,186         1,196           3980 Office of Environmental Health Hazard Assessment (State Operations)         143         152         153           3880 Financial Information System for California (State Operations)         60         7         14           Total Expenditures and Expenditure Adjustments         \$4,874         \$8,173         \$7,987           FUND BALANCE         \$10,939         9,433         \$8,114           Reserve for economic uncertainties         10,939         9,433         \$8,14           Reserve for economic uncertainties         \$268         \$1,634         \$1,634           Prior Year Adjustments         \$268         \$1,634         \$1,634           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
0690 Office of Emergency Services (State Operations)         626         817         826           0840 State Controller (State Operations)         1         -         -           3540 Department of Forestry and Fire Protection (State Operations)         452         678         734           3940 State Water Resources Control Board (State Operations)         459         608         608           3980 Department of Toxic Substances Control (State Operations)         1,066         1,186         1,196           3980 Office of Environmental Health Hazard Assessment (State Operations)         60         7         14           Total Expenditures and Expenditure Adjustments         \$4,874         \$8,173         \$7,987           FUND BALANCE         \$10,939         \$9,433         \$1,14           Reserve for economic uncertainties         10,939         \$9,433         \$1,14           1006 Rural CUPA Reimbursement Account **           BEGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         2         -         -           Adjusted Beginning Balance         \$266         \$1,634         \$1,634           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Lagrange and Other Adjustments         <	Expenditures:				
0840 State Controller (State Operations)         1         -	0555 Secretary for Environmental Protection (State Operations)	2,068	4,725	4,455	
3540 Department of Forestry and Fire Protection (State Operations)         452         678         734           3940 State Water Resources Control Board (State Operations)         459         608         608           3960 Department of Toxic Substances Control (State Operations)         1,066         1,186         1,196           3980 Office of Environmental Health Hazard Assessment (State Operations)         143         152         153           8880 Financial Information System for California (State Operations)         60         7         14           Total Expenditures and Expenditure Adjustments         \$4,874         \$8,173         \$7,987           FUND BALANCE         \$10,939         \$9,433         \$8,114           Reserve for economic uncertainties         10,939         9,433         \$8,114           1006 Rural CUPA Reimbursement Account **           BEGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         *2         -         -           Adjusted Beginning Balance         \$268         \$1,634         \$1,634           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         41505500 Interest Income - Interfund Loans         14         -         -           Total R	0690 Office of Emergency Services (State Operations)	626	817	826	
3940 State Water Resources Control Board (State Operations)         459         608         608           3960 Department of Toxic Substances Control (State Operations)         1,066         1,186         1,196           3980 Office of Environmental Health Hazard Assessment (State Operations)         143         152         153           8880 Financial Information System for California (State Operations)         60         7         14           Total Expenditures and Expenditure Adjustments         \$4,874         \$8,173         \$7,997           FUND BALANCE         \$10,939         \$9,433         \$8,114           Reserve for economic uncertainties         10,939         9,433         \$1,14           1006 Rural CUPA Reimbursement Account **           BEGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         \$2         -         -           Adjusted Beginning Balance         \$266         \$1,634         \$1,634           Revenues:           4150500 Interest Income - Interfund Loans         14         -         -           Transfers and Other Adjustments           Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement         1,300         -         -           <	0840 State Controller (State Operations)	1	-	-	
3960 Department of Toxic Substances Control (State Operations)         1,066         1,186         1,196           3980 Office of Environmental Health Hazard Assessment (State Operations)         143         152         153           8880 Financial Information System for California (State Operations)         60         7         14           Total Expenditures and Expenditure Adjustments         \$4,874         \$8,173         \$7,987           FUND BALANCE         \$10,939         \$9,433         \$8,114           Reserve for economic uncertainties         10,939         9,433         \$1,14           1006 Rural CUPA Reimbursement Account **           BEGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$266         \$1,634         \$1,634           Revenues:         4150500 Interest Income - Interfund Loans         14         -         -           Transfers and Other Adjustments         1,300         -         -           Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement         1,300         -         -           Account (1006) per Item 0555-011-1006, Budget Act of 2011         -	3540 Department of Forestry and Fire Protection (State Operations)	452	678	734	
3960 Department of Toxic Substances Control (State Operations)         1,066         1,186         1,196           3980 Office of Environmental Health Hazard Assessment (State Operations)         143         152         153           8880 Financial Information System for California (State Operations)         60         7         14           Total Expenditures and Expenditure Adjustments         \$4,874         \$8,173         \$7,987           FUND BALANCE         \$10,939         \$9,433         \$8,114           Reserve for economic uncertainties         10,939         9,433         8,114           1006 Rural CUPA Reimbursement Account*           BEGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$268         \$1,634         \$1,634           Revenues:           4 EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues         14         -         -           1 Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement         1,300         -         -           1 Loan Repayment From the General Fund (benefit and functions)         \$1,514         -         -           1 Catal Revenues, Transfers,	3940 State Water Resources Control Board (State Operations)	459	608	608	
3980 Office of Environmental Health Hazard Assessment (State Operations)         143         152         153           8880 Financial Information System for California (State Operations)         60         7         14           Total Expenditures and Expenditure Adjustments         \$4,874         \$8,173         \$7,987           FUND BALANCE         \$10,939         \$9,433         \$8,114           Reserve for economic uncertainties         10,939         9,433         8,114           1006 Rural CUPA Reimbursement Account **           EBGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$266         \$1,634         \$1,634           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         3         14         -         -           Atj55500 Interest Income - Interfund Loans         14         -         -           Transfers and Other Adjustments         1,300         -         -           Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement         1,300         -         -           Account (1006) per Item 0555-011-1006, Budget Act of 2011	• • • • • • • • • • • • • • • • • • • •	1.066	1.186	1.196	
8880 Financial Information System for California (State Operations)         60         7         14           Total Expenditures and Expenditure Adjustments         \$4,874         \$8,173         \$7,987           FUND BALANCE         \$10,939         \$9,433         \$6,114           Reserve for economic uncertainties         10,939         9,433         8,114           1006 Rural CUPA Reimbursement Account **           BEGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$266         \$1,634         \$1,634           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         **         **         **           Revenues:         **         **         **         **         **           4150500 Interest Income - Interfund Loans         14         -         -         -         **         **         **         -		•	•	•	
Total Expenditures and Expenditure Adjustments         \$4,874         \$8,173         \$7,987           FUND BALANCE         \$10,939         \$9,433         \$8,114           Reserve for economic uncertainties         10,939         9,433         8,114           1006 Rural CUPA Reimbursement Account*           BEGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$266         \$1,634         \$1,634           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           4150500 Interest Income - Interfund Loans         14         -         -           Transfers and Other Adjustments         1,300         -         -           Capacity (1006) per Item 0555-011-1006, Budget Act of 2011         1,300         -         -           Total Revenues, Transfers, and Other Adjustments         \$1,314         -         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:           0555 Secretary for Environmental Protection (State Operations)         780         835         835           Expenditure Adjustm					
STUND BALANCE   STUND STATE			_		
Reserve for economic uncertainties         10,939         9,433         8,114           1006 Rural CUPA Reimbursement Account **           BEGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         -2         -	·				
### BEGINNING BALANCE BEGINNING BALANCE Prior Year Adjustments -2 Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4150500 Interest Income - Interfund Loans Transfers and Other Adjustments Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement Account (1006) per Item 0555-011-1006, Budget Act of 2011 Total Revenues, Transfers, and Other Adjustments  EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations)  Expenditure Adjustments: Less funding provided by General Fund (State Operations)  Total Expenditures and Expenditure Adjustments					
BEGINNING BALANCE         \$268         \$1,634         \$1,634           Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$266         \$1,634         \$1,634           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         4150500 Interest Income - Interfund Loans         14         -         -           4150500 Interest Income - Interfund Loans         14         -         -           Transfers and Other Adjustments         1,300         -         -           Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement         1,300         -         -           Account (1006) per Item 0555-011-1006, Budget Act of 2011         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$1,314         -         -         -           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         -	Reserve for economic uncertainties	10,939	9,433	0,114	
Prior Year Adjustments         -2         -         -           Adjusted Beginning Balance         \$266         \$1,634         \$1,634           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         -           4150500 Interest Income - Interfund Loans         14         -         -           4150500 Interest Income - Interfund Loans         14         -         -           Transfers and Other Adjustments         1,300         -         -           Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement         1,300         -         -           Account (1006) per Item 0555-011-1006, Budget Act of 2011         1         -         -           Total Revenues, Transfers, and Other Adjustments         \$1,314         -         -           Total Resources         \$1,579         \$1,634         \$1,634           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         -         -           Expenditures:         0555 Secretary for Environmental Protection (State Operations)         780         835         835           Expenditure Adjustments:         -835         -835         -835         -835           Total Expenditures and Expenditure Adjustments         \$-55         -         -         -	1006 Rural CUPA Reimbursement Account <sup>s</sup>				
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4150500 Interest Income - Interfund Loans Transfers and Other Adjustments Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement Account (1006) per Item 0555-011-1006, Budget Act of 2011 Total Revenues, Transfers, and Other Adjustments  \$1,314	BEGINNING BALANCE	\$268	\$1,634	\$1,634	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4150500 Interest Income - Interfund Loans 14 Transfers and Other Adjustments Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement Account (1006) per Item 0555-011-1006, Budget Act of 2011 Total Revenues, Transfers, and Other Adjustments 1,300 Account (1006) per Item 0555-011-1006, Budget Act of 2011 Total Resources \$1,314 Total Resources \$1,579 \$1,634 \$1,634 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 780 835 835 Expenditure Adjustments: Less funding provided by General Fund (State Operations) -835 -835 -835 Total Expenditures and Expenditure Adjustments \$	Prior Year Adjustments		<u>-</u> _		
Revenues: 4150500 Interest Income - Interfund Loans  Transfers and Other Adjustments  Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement Account (1006) per Item 0555-011-1006, Budget Act of 2011  Total Revenues, Transfers, and Other Adjustments  \$1,314 Total Resources \$1,579 \$1,634 \$1,634  EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures: 0555 Secretary for Environmental Protection (State Operations)  Expenditure Adjustments: Less funding provided by General Fund (State Operations)  Total Expenditures and Expenditure Adjustments  \$-835 -835 -835 -835 -835	Adjusted Beginning Balance	\$266	\$1,634	\$1,634	
4150500 Interest Income - Interfund Loans  Transfers and Other Adjustments  Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement Account (1006) per Item 0555-011-1006, Budget Act of 2011  Total Revenues, Transfers, and Other Adjustments  \$1,314	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Transfers and Other Adjustments  Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement  Account (1006) per Item 0555-011-1006, Budget Act of 2011  Total Revenues, Transfers, and Other Adjustments  \$1,314 Total Resources  \$1,579 \$1,634 \$1,634  EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  0555 Secretary for Environmental Protection (State Operations)  Expenditure Adjustments:  Less funding provided by General Fund (State Operations)  Total Expenditures and Expenditure Adjustments  \$-835 -835 -835 -835	Revenues:				
Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement Account (1006) per Item 0555-011-1006, Budget Act of 2011  Total Revenues, Transfers, and Other Adjustments  \$1,314 -  Total Resources \$1,314 -  State Operations \$1,579 \$1,634 \$1,634 \$1,634  EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures: 0555 Secretary for Environmental Protection (State Operations)  Expenditure Adjustments: Less funding provided by General Fund (State Operations)  Total Expenditures and Expenditure Adjustments  \$-835 -835 -835 -835	4150500 Interest Income - Interfund Loans	14	-	-	
Account (1006) per Item 0555-011-1006, Budget Act of 2011  Total Revenues, Transfers, and Other Adjustments \$1,314	Transfers and Other Adjustments				
Total Revenues, Transfers, and Other Adjustments \$1,314 - 1.579 \$1,634 \$	Loan Repayment From the General Fund (0001) to the Rural CUPA Reimbursement	1,300	-	-	
Total Resources \$1,579 \$1,634 \$1,634 \$1,634 EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  0555 Secretary for Environmental Protection (State Operations) 780 835 835 Expenditure Adjustments:  Less funding provided by General Fund (State Operations) -835 -835 -835					
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  0555 Secretary for Environmental Protection (State Operations)  Expenditure Adjustments:  Less funding provided by General Fund (State Operations)  Total Expenditures and Expenditure Adjustments  \$-835	Total Revenues, Transfers, and Other Adjustments	\$1,314	<del>-</del> -		
Expenditures:  0555 Secretary for Environmental Protection (State Operations)  Expenditure Adjustments:  Less funding provided by General Fund (State Operations)  Total Expenditures and Expenditure Adjustments  \$-835	Total Resources	\$1,579	\$1,634	\$1,634	
0555 Secretary for Environmental Protection (State Operations)780835835Expenditure Adjustments:Less funding provided by General Fund (State Operations)-835-835-835Total Expenditures and Expenditure Adjustments\$-55	EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
Expenditure Adjustments:  Less funding provided by General Fund (State Operations)  Total Expenditures and Expenditure Adjustments  -835  -835  -835  -835  -835	·				
Less funding provided by General Fund (State Operations)  Total Expenditures and Expenditure Adjustments  -835 -835 -835 -835		780	835	835	
Total Expenditures and Expenditure Adjustments \$-55	·				
			<u>-835</u>	-835	
FUND BALANCE \$1,634 \$1,634 \$1,634	·		<u> </u>	<del>-</del>	
	FUND BALANCE	\$1,634	\$1,634	\$1,634	

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

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	1,634	1,634	1,634

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