NATURAL RESOURCES RES 1

3125 California Tahoe Conservancy

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions		Expenditures			
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2340	Tahoe Conservancy	30.1	39.0	39.0	\$5,426	\$6,821	\$20,315
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	30.1	39.0	39.0	\$5,426	\$6,821	\$20,315
FUND	ING				2013-14*	2014-15*	2015-16*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and G	Coastal Pro	tection Bo	nd Fund	\$2	\$2	\$2
0140	California Environmental License Plate Fund				3,354	3,532	3,581
0262	Habitat Conservation Fund				23	26	19
0286	Lake Tahoe Conservancy Account				1,532	1,072	1,085
0568	Tahoe Conservancy Fund				137	705	695
0890	Federal Trust Fund				146	230	229
0995	Reimbursements				66	942	542
1018	Lake Tahoe Science and Lake Improvement Account, G	eneral Fund	t		=	300	-
6029	California Clean Water, Clean Air, Safe Neighborhood Pa	arks, and C	oastal Pro	tection	146	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beac	h Protectio	n Fund of 2	2002	6	6	6
6051	Safe Drinking Water, Water Quality and Supply, Flood Control Protection Fund of 2006	ontrol, Rive	er and Coas	stal	14	6	6
6083	Water Quality, Supply, and Infrastructure Improvement F	und of 201	4	·-	<u>-</u> .	<u>-</u>	14,150
тота	LS, EXPENDITURES, ALL FUNDS				\$5,426	\$6,821	\$20,315

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.

^{*} 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.

RES 2 **NATURAL RESOURCES**

3125 California Tahoe Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

2340 - TAHOE CONSERVANCY

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

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

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

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

2345 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide 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 2013-14* 2014-15* 2015-16* **PROGRAM REQUIREMENTS** 2340 **TAHOE CONSERVANCY State Operations:** 0005 Safe Neighborhood Parks, Clean Water, Clean Air, \$2 \$2 \$2 and Coastal Protection Bond Fund

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

[†] Past year appropriations are net of subsequent budget adjustments.

NATURAL RESOURCES RES 3

3125 California Tahoe Conservancy - Continued

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

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures			
·	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	30.1	39.0	39.0	\$2,191	\$2,672	\$2,672	
Total Adjustments					48	48	
Net Totals, Salaries and Wages	30.1	39.0	39.0	\$2,191	\$2,720	\$2,720	
Staff Benefits				955	1,089	1,092	
Totals, Personal Services	30.1	39.0	39.0	\$3,146	\$3,809	\$3,812	
OPERATING EXPENSES AND EQUIPMENT				\$1,780	\$2,669	\$2,510	
SPECIAL ITEMS OF EXPENSES				184	43	43	
UNCLASSIFIED EXPENDITURES				-397			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$4,713	\$6,521	\$6,365	
(State Operations)							

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

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

RES 4 NATURAL RESOURCES

3125 California Tahoe Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation \$2 \$2 \$2 TOTALS, EXPENDITURES \$2 \$2 \$2 APPROPRIATIONS 001 Budget Act appropriation \$3,451 \$3,434 \$3,581 Allocation for Employee Compensation \$3,451 \$3,451 \$3,522 \$3,581 Allocation for Staff Benefits \$3,451 \$3,522 \$3,581 \$3,522 \$3,581 Cection 3,60 Pension Contribution Adjustment \$3,451 \$3,532 \$3,581 \$3,581 \$3,581 \$3,581 \$3,582 \$3,581 \$3,581 \$3,582 \$3,581 \$3,581 \$3,582 \$3,581 \$3,582 \$3,581 \$3,581 \$3,582 \$3,581 \$3,581 \$3,582 \$3,581 \$3,582 \$3,581 \$3,582 \$3,581 \$3,582 \$3,581 \$3,582 \$3,581 \$3,582 \$3,581 \$3,582 \$3,581 \$3,582 \$3,581 \$3,582 \$3,581 \$3,582 \$3,582 \$3,581 \$3,582 \$3,581 \$3,582 \$3,582 \$3,582 \$3,582 \$3,582		t		
TOTALS, EXPENDITURES		\$2	\$2	\$2
### PROPRIATIONS 1014 California Environmental License Plate Fund APPROPRIATIONS 1016 Budget Act appropriation \$3,451 \$3,451 \$3,581 \$3,581 \$3,581 \$3,581 \$3,581 \$3,581 \$3,581 \$3,581 \$3,581 \$3,600 \$1 \$3,600 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1				
APPROPRIATIONS \$3,451		ΨZ	ΨΣ	ΨΣ
Allocation for Employee Compensation				
Allocation for Staff Benefits 15 15 15 15 15 15 15 1	001 Budget Act appropriation	\$3,451	\$3,434	\$3,581
Section 3.60 Pension Contribution Adjustment 5 1 Totals Available \$3,451 \$3,532 \$3,581 Unexpended balance, estimated savings -97 - - TOTALS, EXPENDITURES 33,581 3,532 \$3,581 APPROPRIATIONS O10 Budget Act appropriation \$25 \$26 \$19 Totals Available \$25 \$26 \$19 Unexpended balance, estimated savings -2 -1 -2 -2 -2 -2 -2 -2 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 </td <td>Allocation for Employee Compensation</td> <td>-</td> <td>32</td> <td>-</td>	Allocation for Employee Compensation	-	32	-
Totals Available \$3,51 \$3,52 \$3,581 Unexpended balance, estimated savings 9.7 -9 -9 TOTALS, EXPENDITURES 33,581 35,581 5,581 OB262 Habitat Conservation Fund EXPENDITURIONS 001 Budget Act appropriation \$25 \$26 \$19 Totals Available \$25 \$26 \$19 Unexpended balance, estimated savings 2 - - TOTALS, EXPENDITURES \$26 \$19 Males and Conservancy Account \$1,052 \$1,043 \$1,085 Allocation for Employee Compensation \$1,052 \$1,043 \$1,085 Allocation for Staff Benefits 5 4 - - Allocation for Employee Compensation \$1,052 \$1,002 \$1,005 Totals Available \$1,052 \$1,002 \$1,005 Total Sexpended balance, estimated savings \$3,0 \$1,002 \$1,002 Total Sexpended balance, estimated savings \$1,002 \$1,002 \$1,002 OB1 Budget Ac	Allocation for Staff Benefits	-	15	-
Page	Section 3.60 Pension Contribution Adjustment		51	
TOTALS, EXPENDITURES \$3,552 \$3,552 \$3,551 APPROPRIATIONS 001 Budget Act appropriation \$25 \$26 \$19 Totals Available \$25 \$26 \$19 Unexpended balance, estimated savings -2 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>Totals Available</td><td>\$3,451</td><td>\$3,532</td><td>\$3,581</td></td<>	Totals Available	\$3,451	\$3,532	\$3,581
APPROPRIATIONS \$25 \$26 \$19 Totals Available \$25 \$26 \$19 Unexpended balance, estimated savings \$1,052 \$1,043 \$1,085 Allocation for Employee Compensation \$1,052 \$1,043 \$1,085 Allocation for Employee Compensation \$1,052 \$1,043 \$1,085 Allocation for Staff Benefits \$1,052 \$1,072 \$1,085 Unexpended balance, estimated savings	Unexpended balance, estimated savings	-97		
### PROPRIATIONS 10 digglet Act appropriation \$25 \$26 \$19 ToTALS, EXPENDITURES \$26 \$19 TOTALS, EXPENDITURES \$28 \$28 \$28 \$28 TOTALS, EXPENDITURES \$28 \$28 \$28 TOTALS, EXPENDITURES \$28 \$28 \$28 Allocation for Employee Compensation \$28 \$28 \$28 Allocation for Employee Compensation \$28 \$28 \$28 Allocation for Staff Benefits \$28 \$28 \$28 Allocation for Staff Benefits \$28 \$28 \$28 Allocation for Staff Benefits \$28 \$28 TOTALS, EXPENDITURES \$28 \$28 TOTALS, EXPENDITURES \$28 \$28 Allocation for Employee Compensation \$28 \$28 Allocation for Staff Benefits \$28 \$28 Allocation for Employee Compensation \$28 \$28 Allocation for Staff Benefits \$28 \$28 Allocation for Employee Compensation \$28 \$28 Allocation for Staff Benefits \$28 \$28 Allocat	TOTALS, EXPENDITURES	\$3,354	\$3,532	\$3,581
Otol Budget Act appropriation \$25 \$26 \$19 Totals Available \$25 \$26 \$19 Unexpended balance, estimated savings 2 2 2 2 2 2 2 2 2 2 TOTALS, EXPENDITURES 0286 Lake Tahoe Conservancy Account 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 3 1 3 3 3 3 3 3 3 3 3 3 3	0262 Habitat Conservation Fund			
Totals Available \$25 \$26 \$19 Unexpended balance, estimated savings 2 - - TOTALS, EXPENDITURES \$23 \$26 \$19 0286 Lake Tahoe Conservancy Account APPROPRIATIONS 001 Budget Act appropriation \$1,052 \$1,043 \$1,085 Allocation for Employee Compensation - - 10 - Allocation for Staff Benefits - - 15 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				
Display	001 Budget Act appropriation	\$25	\$26	\$19
TOTALS, EXPENDITURES \$26 \$19 0286 Lake Tahoe Conservancy Account APPROPRIATIONS 001 Budget Act appropriation \$1,052 \$1,043 \$1,085 Allocation for Employee Compensation 0 10 0 Allocation for Staff Benefits 0 4 0 Section 3.60 Pension Contribution Adjustment 1 15 0 Totals Available 81,052 \$1,072 \$1,085 Unexpended balance, estimated savings -87 - - TOTALS, EXPENDITURES 8065 \$1,072 \$1,085 TOTALS, EXPENDITURES \$107 \$1,085 APPROPRIATIONS 001 Budget Act appropriation \$137 \$686 \$695 Allocation for Employee Compensation \$137 \$686 \$695 Allocation for Staff Benefits \$1 \$1 \$695 Section 3.60 Pension Contribution Adjustment \$1 \$1 \$695 TOTALS, EXPENDITURES \$895 \$695 \$229	Totals Available	\$25	\$26	\$19
### PROPRIATIONS ### PROPRIAT	Unexpended balance, estimated savings	-2		
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Unexpended balance, estimated savings -87 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		£4.0E2		£4.00E
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0568 Tahoe Conservancy Fund APPROPRIATIONS 001 Budget Act appropriation \$137 \$686 \$695 Allocation for Employee Compensation - 6 - Allocation for Staff Benefits - 3 - Section 3.60 Pension Contribution Adjustment - 10 - TOTALS, EXPENDITURES \$137 \$705 \$695 APPROPRIATIONS 001 Budget Act appropriation \$146 \$230 \$229 TOTALS, EXPENDITURES \$146 \$230 \$229 APPROPRIATIONS Reimbursements Reimbursements \$66 \$942 \$542 TOTALS, EXPENDITURES \$66 \$942 \$542 APPROPRIATIONS	•			
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APPROPRIATIONS Reimbursements TOTALS, EXPENDITURES ROBERT Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS	001 Budget Act appropriation	\$146	\$230	\$229
APPROPRIATIONS Reimbursements \$66 \$942 \$542 TOTALS, EXPENDITURES \$66 \$942 \$542 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS	TOTALS, EXPENDITURES	\$146	\$230	\$229
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6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS				
APPROPRIATIONS	TOTALS, EXPENDITURES	\$66	\$942	\$542
001 Budget Act appropriation \$7 \$6 \$6	• • • • • • • • • • • • • • • • • • • •			
	001 Budget Act appropriation	\$7	\$6	\$6

^{*} 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.

NATURAL RESOURCES RES 5

3125 California Tahoe Conservancy - Continued

Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES	\$7	\$6	
•			\$6
•	-1	· -	· <u>-</u>
10 1/126, 2/1 2/13/13/12	\$6		\$6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	Ψū	40	V o
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$6	\$6
Totals Available	\$15	\$6	\$6
Unexpended balance, estimated savings	-1	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$14	\$6	\$6
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			Ф000
001 Budget Act appropriation	-		\$200
TOTALS, EXPENDITURES	<u>\$-</u>		\$200
Total Expenditures, All Funds, (State Operations)	\$4,713	\$6,521	\$6,365
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Adjustment from Capital Outlay Expenditure to Local Assistance	\$270	-	-
Prior Year Balances Available:			
Local Assistance Expenditures from Capital Outlay appropriation	297		
TOTALS, EXPENDITURES	\$567	\$-	\$-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation		\$300	
TOTALS, EXPENDITURES	\$-	\$300	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3125-101-6029, Budget Act of 2004, as reappropriated by Item 3125-490, Budget Acts of 2009 and 2011	117	-	-
Item 3125-101-6029, Budget Act of 2005, as reappropriated by Item 3125-490, Budget Acts of	29	-	-
2009 and 2011 TOTALS, EXPENDITURES	\$146		
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$140	φ-	Ψ-
APPROPRIATIONS			A 40 2 =-
101 Budget Act appropriation	-		\$13,950
TOTALS, EXPENDITURES	<u>\$-</u>	<u> </u>	\$13,950
Total Expenditures, All Funds, (Local Assistance)	\$713	\$300	\$13,950
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,426	\$6,821	\$20,315
FUND CONDITION STATEMENTS	013-14*	2014-15*	2015-16*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$4,530	\$5,534	\$5,322
Prior Year Adjustments	3,306		
Adjusted Beginning Balance	\$7,836	\$5,534	\$5,322

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RES 6 NATURAL RESOURCES

3125 California Tahoe Conservancy - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,111	1,081	1,081
Total Revenues, Transfers, and Other Adjustments	\$1,111	\$1,081	\$1,081
Total Resources	\$8,947	\$6,615	\$6,403
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	966	1,072	1,086
3125 California Tahoe Conservancy (Local Assistance)	567	-	-
3125 California Tahoe Conservancy (Capital Outlay)	1,875	100	100
3790 Department of Parks and Recreation (State Operations)	-	120	120
8880 Financial Information System for California (State Operations)	5	1	2
Total Expenditures and Expenditure Adjustments	\$3,413	\$1,293	\$1,308
FUND BALANCE	\$5,534	\$5,322	\$5,095
Reserve for economic uncertainties	5,534	5,322	5,095

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS								
	State Building Program Expenditures	2013-14*	2014-1	5* 20°	15-16*			
2345	CAPITAL OUTLAY							
	Projects							
0000158	Land Acquisition and Site ImprovementStream Environment Zones and Watershed Restoration	2,613 ^{Vbsr}		-	-			
0000159	Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin (Government Code 66907)	4,267 ^{Ab}	10,	475 ^{Ab}	8,335 ^{Ab}			
0000160	Land Acquisition and Site Improvements for Wildlife, Waterfowl and Fisheries	362 ^{Vbs}		390 ^{Vbs}	481 ^{Vbs}			
0000161	Land Acquisitions and Site Improvements - Public Access	37 ^{Vbs}		<u> </u>	<u>-</u>			
	Totals, Projects	\$7,279	\$10,	<u></u>	\$8,816			
TOTALS	, EXPENDITURES, ALL PROJECTS	\$7,279	\$10,	865	\$8,816			
FUNDING	3	2	2013-14*	2014-15*	2015-16*			
0005 Sa	afe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection	Bond Fund	\$-	\$441	\$814			
0262 Ha	abitat Conservation Fund		362	1,339	481			
0286 La	ake Tahoe Conservancy Account		1,876	100	100			

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NATURAL RESOURCES RES 7

3125 California Tahoe Conservancy - Continued

FUND	ING	2013-14*	2014-15*	2015-16*
0568	Tahoe Conservancy Fund	-	880	440
0720	Lake Tahoe Acquisitions Fund	-	118	-
0890	Federal Trust Fund	471	4,535	3,500
0995	Reimbursements	371	-	-
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	-	600
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,393	1,260	738
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	423	575	119
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,383	1,617	2,024
ТОТА	LS, EXPENDITURES, ALL FUNDS	\$7,279	\$10,865	\$8,816

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	 .	\$441	\$814
TOTALS, EXPENDITURES	\$-	\$441	\$814
0262 Habitat Conservation Fund			
APPROPRIATIONS 201 Budget Act engaging	\$475	\$474	
301 Budget Act appropriation	Ф47 3	Φ474	481
Fish and Game Code 2787 (d) Prior Year Balances Available:	-	-	401
Item 3125-301-0262, Budget Act of 2011	393	_	_
Item 3125-301-0262, Budget Act of 2012	390	200	_
Item 3125-301-0262, Budget Act of 2013	-	200	_
Carryover Baseline Adjustments: Various Projects	_	465	_
Totals Available	\$1,258	\$1,339	\$481
Unexpended balance, estimated savings	ψ1, 230 -31	ψ1,333	ψ τ οι -
Balance available in subsequent years	-865		
TOTALS, EXPENDITURES	\$362	\$1,339	\$481
0286 Lake Tahoe Conservancy Account	ΨΟΟΣ	ψ1,555	Ψ-101
APPROPRIATIONS			
301 Budget Act appropriation	\$100	\$100	\$100
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2011	2,924	-	-
Item 3125-301-0286, Budget Act of 2012	116	<u>-</u>	_
Totals Available	\$3,140	\$100	\$100
Unexpended balance, estimated savings	-1,139	-	-
Balance available in subsequent years	-125	<u> </u>	
TOTALS, EXPENDITURES	\$1,876	\$100	\$100
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$440	\$440	\$440
Prior Year Balances Available:			
Item 3125-301-0568, Budget Act of 2013	<u>-</u>	440	<u>-</u>
Totals Available	\$440	\$880	\$440

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[†] Past year appropriations are net of subsequent budget adjustments.

RES 8 **NATURAL RESOURCES**

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Balance available in subsequent years	440		
TOTALS, EXPENDITURES	\$-	\$880	\$440
0720 Lake Tahoe Acquisitions Fund			
APPROPRIATIONS		#440	
301 Budget Act appropriation		\$118	
TOTALS, EXPENDITURES	\$-	\$118	\$-
0890 Federal Trust Fund			
APPROPRIATIONS 301 Budget Act appropriation			\$3,500
Prior Year Balances Available:			ψ5,500
Item 3125-301-0890, Budget Act of 2011	6	_	_
Item 3125-301-0890, Budget Act of 2012	5,000	3,000	_
Carryover Baseline Adjustments: Various Projects	3,000	1,535	_
Totals Available	\$5,006	<u> </u>	\$3,500
		\$4,535	\$3,300
Balance available in subsequent years	-4,535		
TOTALS, EXPENDITURES	\$471	\$4,535	\$3,500
0995 Reimbursements			
APPROPRIATIONS Reimbursements	\$371		
TOTALS, EXPENDITURES	\$371		 \$-
	φ3/1	Φ-	Φ-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund APPROPRIATIONS			
301 Budget Act appropriation	_	_	\$600
TOTALS, EXPENDITURES	\$-		\$600
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	·	Ψ	ΨΟΟΟ
Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,097	\$738
Prior Year Balances Available:		, ,	·
Item 3125-301-6029, Budget Act of 2004, as reappropriated by Item 3125-491, Budget Acts of	523	-	-
2009 and 2011			
Item 3125-301-6029, Budget Act of 2011	828	=	-
Item 3125-301-6029, Budget Act of 2012	383	-	-
Carryover Baseline Adjustments: Various Projects	<u>-</u>	163	
Totals Available	\$1,734	\$1,260	\$738
Unexpended balance, estimated savings	-178	-	=
Balance available in subsequent years	-163	-	-
TOTALS, EXPENDITURES	\$1,393	\$1,260	\$738
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$575	\$119
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2011	501		
Totals Available	\$501	\$575	\$119
Unexpended balance, estimated savings	-78		
TOTALS, EXPENDITURES	\$423	\$575	\$119
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			

APPROPRIATIONS

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NATURAL RESOURCES RES 9

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
301 Budget Act appropriation	\$4,000	-	\$2,024
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2013		1,617	
Totals Available	\$4,000	\$1,617	\$2,024
Balance available in subsequent years	-1,617	<u>-</u>	
TOTALS, EXPENDITURES	\$2,383	\$1,617	\$2,024
Total Expenditures, All Funds, (Capital Outlay)	\$7,279	\$10,865	\$8,816

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