



Natural Resources

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

3100 California Science Center

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2300 Education	110.0	96.3	96.3	\$22,036	\$22,566	\$22,590
2305 Exposition Park Management	16.5	31.9	31.9	6,055	7,504	7,740
2310 California African American Museum	18.3	17.8	17.8	2,496	2,793	2,958
9900100 Administration	-	-	-	954	954	954
9900200 Administration - Distributed	-	-	-	-954	-954	-954
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	144.8	146.0	146.0	\$30,587	\$32,863	\$33,288
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$21,096	\$21,702	\$21,732
0267 Exposition Park Improvement Fund				7,911	9,722	9,988
0995 Reimbursements				1,580	1,439	1,568
TOTALS, EXPENDITURES, ALL FUNDS				\$30,587	\$32,863	\$33,288

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Exposition Park Public Safety Staffing	\$-	\$-	-	\$-	\$1,500	-
• Bathroom and Drinking Fountain Renovations	-	-	-	-	275	-
• Exposition Park Reimbursement Authority Increase	-	-	-	-	130	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,905	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$1,279	\$414	-	\$1,279	\$414	-
• Salary Adjustments	184	55	-	184	55	-
• Benefit Adjustments	93	34	-	117	44	-
• Retirement Rate Adjustments	62	32	-	62	32	-
• Pro Rata	-	-	-	-	40	-
• Lease Revenue Debt Service Adjustment	-12	-	-	-5	-1	-
• Budget Position Transparency	-1,279	-414	-20.3	-1,279	-414	-20.3
Totals, Other Workload Budget Adjustments	\$327	\$121	-20.3	\$358	\$170	-20.3
Totals, Workload Budget Adjustments	\$327	\$121	-20.3	\$358	\$2,075	-20.3
Totals, Budget Adjustments	\$327	\$121	-20.3	\$358	\$2,075	-20.3

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

3100 California Science Center - Continued

PROGRAM DESCRIPTIONS

2300 - EDUCATION

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

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

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

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

2305 - EXPOSITION PARK MANAGEMENT

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

2310 - CALIFORNIA AFRICAN AMERICAN MUSEUM

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
2300	EDUCATION			
	State Operations:			
0001	General Fund	\$18,814	\$19,327	\$19,352
0267	Exposition Park Improvement Fund	2,438	2,438	2,438
0995	Reimbursements	<u>784</u>	<u>801</u>	<u>800</u>
	Totals, State Operations	\$22,036	\$22,566	\$22,590
	PROGRAM REQUIREMENTS			
2305	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0267	Exposition Park Improvement Fund	5,362	6,996	7,102
0995	Reimbursements	<u>693</u>	<u>508</u>	<u>638</u>
	Totals, State Operations	\$6,055	\$7,504	\$7,740

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

3100 California Science Center - Continued

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2310	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$2,282	\$2,375	\$2,380
0267	Exposition Park Improvement Fund	111	288	448
0995	Reimbursements	103	130	130
	Totals, State Operations	\$2,496	\$2,793	\$2,958
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$954	\$954	\$954
	Totals, State Operations	\$954	\$954	\$954
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$954	-\$954	-\$954
	Totals, State Operations	-\$954	-\$954	-\$954
TOTALS, EXPENDITURES				
	State Operations	30,587	32,863	33,288
	Totals, Expenditures	\$30,587	\$32,863	\$33,288

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	166.3	166.3	166.3	\$9,458	\$9,651	\$9,651
Budget Position Transparency	-	-20.3	-20.3	-	-1,693	-1,693
Total Adjustments	-21.5	-	-	-1,090	239	261
Net Totals, Salaries and Wages	144.8	146.0	146.0	\$8,368	\$8,197	\$8,219
Staff Benefits	-	-	-	4,460	3,948	3,982
Totals, Personal Services	144.8	146.0	146.0	\$12,828	\$12,145	\$12,201
OPERATING EXPENSES AND EQUIPMENT				\$17,759	\$20,718	\$21,087
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$30,587	\$32,863	\$33,288

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$18,086	\$18,641	\$19,004
	Allocation for employee compensation	144	184	-
	Allocation for staff benefits	56	93	-
	Budget Position Transparency	-	-1,279	-
	Expenditure by Category Redistribution	-	1,279	-
	Section 3.60 pension contribution adjustment	213	62	-

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3100 California Science Center - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
003 Budget Act appropriation	2,735	2,733	2,728
Lease Revenue Bond Debt Service	-	-11	-
Lease Revenue Debt Service Adjustment	-5	-	-
Totals Available	\$21,229	\$21,702	\$21,732
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	\$21,096	\$21,702	\$21,732
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,890	\$9,601	\$9,988
Allocation for employee compensation	9	55	-
Allocation for staff benefits	8	34	-
Budget Position Transparency	-	-414	-
Expenditure by Category Redistribution	-	414	-
Section 3.60 pension contribution adjustment	87	32	-
Totals Available	\$7,994	\$9,722	\$9,988
Unexpended balance, estimated savings	-83	-	-
TOTALS, EXPENDITURES	\$7,911	\$9,722	\$9,988
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,580	\$1,439	\$1,568
TOTALS, EXPENDITURES	\$1,580	\$1,439	\$1,568
Total Expenditures, All Funds, (State Operations)	\$30,587	\$32,863	\$33,288

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0267 Exposition Park Improvement Fund^s			
BEGINNING BALANCE	\$3,302	\$4,218	\$2,959
Prior Year Adjustments	97	-	-
Adjusted Beginning Balance	\$3,399	\$4,218	\$2,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	6,645	6,700	6,800
4152500 Rental of State Property	2,019	1,700	1,900
4172800 Parking Violations	73	75	75
Total Revenues, Transfers, and Other Adjustments	\$8,737	\$8,475	\$8,775
Total Resources	\$12,136	\$12,693	\$11,734
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3100 California Science Center (State Operations)	7,911	9,721	9,987
8880 Financial Information System for California (State Operations)	7	13	13
Total Expenditures and Expenditure Adjustments	\$7,918	\$9,734	\$10,000
FUND BALANCE	\$4,218	\$2,959	\$1,734
Reserve for economic uncertainties	4,218	2,959	1,734

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	166.3	166.3	166.3	\$9,458	\$9,651	\$9,651
Budget Position Transparency	-	-20.3	-20.3	-	-1,693	-1,693

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3100 California Science Center - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Salary and Other Adjustments	-21.5	-	-	-1,090	239	239
Workload and Administrative Adjustments						
Exposition Park Reimbursement Authority Increase						
Various	-	-	-	-	-	22
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$22
Totals, Adjustments	-21.5	-20.3	-20.3	-\$1,090	-\$1,454	-\$1,432
TOTALS, SALARIES AND WAGES	144.8	146.0	146.0	\$8,368	\$8,197	\$8,219

3110 Special Resources Programs

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2320 Tahoe Regional Planning Agency	-	-	-	\$4,122	\$4,822	\$4,497
2325 Yosemite Foundation	-	-	-	754	840	840
2330 Sea Grant Program	-	-	-	211	208	229
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,087	\$5,870	\$5,566
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$-	\$3,998
0071 Yosemite Foundation Account, California Environmental License Plate Fund				754	840	840
0140 California Environmental License Plate Fund				4,209	4,206	229
0286 Lake Tahoe Conservancy Account				-	325	-
0516 Harbors and Watercraft Revolving Fund				124	499	499
TOTALS, EXPENDITURES, ALL FUNDS				\$5,087	\$5,870	\$5,566

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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$3,998	-\$3,998	-
• Pro Rata	-	-	-	-	21	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$3,998	-\$3,977	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$3,998	-\$3,977	-
Totals, Budget Adjustments	\$-	\$-	-	\$3,998	-\$3,977	-

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3110 Special Resources Programs - Continued

PROGRAM DESCRIPTIONS

2320 - TAHOE REGIONAL PLANNING AGENCY

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

2325 - YOSEMITE FOUNDATION PROGRAM

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

2330 - SEA GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
2320	TAHOE REGIONAL PLANNING AGENCY			
	State Operations:			
0286	Lake Tahoe Conservancy Account	\$-	\$325	\$-
0516	Harbors and Watercraft Revolving Fund	-	375	375
	Totals, State Operations	\$-	\$700	\$375
	Local Assistance:			
0001	General Fund	\$-	\$-	\$3,998
0140	California Environmental License Plate Fund	3,998	3,998	-
0516	Harbors and Watercraft Revolving Fund	124	124	124
	Totals, Local Assistance	\$4,122	\$4,122	\$4,122
	PROGRAM REQUIREMENTS			
2325	YOSEMITE FOUNDATION			
	Local Assistance:			
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$754	\$840	\$840
	Totals, Local Assistance	\$754	\$840	\$840
	PROGRAM REQUIREMENTS			
2330	SEA GRANT PROGRAM			
	State Operations:			
0140	California Environmental License Plate Fund	\$211	\$208	\$229
	Totals, State Operations	\$211	\$208	\$229
	TOTALS, EXPENDITURES			
	State Operations	211	908	604
	Local Assistance	4,876	4,962	4,962
	Totals, Expenditures	\$5,087	\$5,870	\$5,566

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3110 Special Resources Programs - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$208	\$229
TOTALS, EXPENDITURES	\$211	\$208	\$229
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$325	-
TOTALS, EXPENDITURES	\$-	\$325	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$375	\$375
TOTALS, EXPENDITURES	\$-	\$375	\$375
Total Expenditures, All Funds, (State Operations)	\$211	\$908	\$604
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$3,998
TOTALS, EXPENDITURES	\$-	\$-	\$3,998
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	-86	-	-
TOTALS, EXPENDITURES	\$754	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,998	\$3,998	-
TOTALS, EXPENDITURES	\$3,998	\$3,998	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
TOTALS, EXPENDITURES	\$124	\$124	\$124
Total Expenditures, All Funds, (Local Assistance)	\$4,876	\$4,962	\$4,962
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,087	\$5,870	\$5,566

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."

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

3125 California Tahoe Conservancy - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2340 Tahoe Conservancy	31.8	31.2	31.2	\$5,607	\$20,352	\$6,615
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	31.8	31.2	31.2	\$5,607	\$20,352	\$6,615
FUNDING				2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$2	\$2	\$21
0140 California Environmental License Plate Fund				3,280	3,557	3,685
0262 Habitat Conservation Fund				26	19	19
0286 Lake Tahoe Conservancy Account				996	1,109	1,103
0568 Tahoe Conservancy Fund				697	712	784
0890 Federal Trust Fund				230	251	235
0995 Reimbursements				66	542	542
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				300	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				6	6	21
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	14,154	205
TOTALS, EXPENDITURES, ALL FUNDS				\$5,607	\$20,352	\$6,615

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), 6217.6, and 75050(k); and Water Code Sections 79542 and 79731(b).

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), 6217.6, and 75050(k); Vehicle Code Section 5075; and Water Code Sections 79542 and 79731(b).

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Maintenance of California Tahoe Conservancy Support and Program Delivery Resources and Capabilities	\$-	\$-	-	\$-	\$34	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$34	-
Other Workload Budget Adjustments						
• Expenditure By Category Redistribution	\$-	\$503	-	\$-	\$503	-
• Salary Adjustments	-	63	-	-	63	-
• Miscellaneous Baseline Adjustments	-	-	-	-	50	-
• Benefit Adjustments	-	38	-	-	49	-

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3125 California Tahoe Conservancy - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Pro Rata	-	-	-	-	35	-
• Retirement Rate Adjustments	-	23	-	-	23	-
• SWCAP	-	16	-	-	-	-
• Budget Position Transparency	-	-503	-7.8	-	-503	-7.8
Totals, Other Workload Budget Adjustments	\$-	\$140	-7.8	\$-	\$220	-7.8
Totals, Workload Budget Adjustments	\$-	\$140	-7.8	\$-	\$254	-7.8
Totals, Budget Adjustments	\$-	\$140	-7.8	\$-	\$254	-7.8

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

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2340	TAHOE CONSERVANCY			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$2	\$2	\$21
0140	California Environmental License Plate Fund	3,280	3,557	3,685
0262	Habitat Conservation Fund	26	19	19
0286	Lake Tahoe Conservancy Account	996	1,109	1,103
0568	Tahoe Conservancy Fund	697	712	784
0890	Federal Trust Fund	230	251	235
0995	Reimbursements	66	542	542
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6	6	21

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

3125 California Tahoe Conservancy - Continued

	2014-15*	2015-16*	2016-17*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	204	205
Totals, State Operations	\$5,307	\$6,402	\$6,615
Local Assistance:			
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	\$300	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	13,950	-
Totals, Local Assistance	\$300	\$13,950	\$-
TOTALS, EXPENDITURES			
State Operations	5,307	6,402	6,615
Local Assistance	300	13,950	-
Totals, Expenditures	\$5,607	\$20,352	\$6,615

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	39.0	39.0	39.0	\$2,720	\$2,720	\$2,720
Budget Position Transparency	-	-7.8	-7.8	-	-503	-503
Total Adjustments	-7.2	-	-	-402	63	63
Net Totals, Salaries and Wages	31.8	31.2	31.2	\$2,318	\$2,280	\$2,280
Staff Benefits	-	-	-	1,089	1,147	1,158
Totals, Personal Services	31.8	31.2	31.2	\$3,407	\$3,427	\$3,438
OPERATING EXPENSES AND EQUIPMENT				\$1,857	\$2,932	\$3,134
SPECIAL ITEMS OF EXPENSES				43	43	43
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,307	\$6,402	\$6,615

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$300	\$13,950	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$300	\$13,950	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$2	\$21
TOTALS, EXPENDITURES	\$2	\$2	\$21
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,434	\$3,482	\$3,685

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

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	32	38	-
Allocation for staff benefits	15	23	-
Budget Position Transparency	-	-312	-
Expenditure By Category Redistribution	-	312	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	51	14	-
Totals Available	\$3,531	\$3,557	\$3,685
Unexpended balance, estimated savings	-251	-	-
TOTALS, EXPENDITURES	\$3,280	\$3,557	\$3,685
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$19	\$19
TOTALS, EXPENDITURES	\$26	\$19	\$19
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,043	\$1,086	\$1,103
Allocation for employee compensation	10	12	-
Allocation for staff benefits	4	7	-
Budget Position Transparency	-	-122	-
Expenditure By Category Redistribution	-	122	-
Section 3.60 pension contribution adjustment	15	4	-
Totals Available	\$1,072	\$1,109	\$1,103
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$996	\$1,109	\$1,103
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$686	\$696	\$784
Allocation for employee compensation	6	8	-
Allocation for staff benefits	3	5	-
Budget Position Transparency	-	-39	-
Expenditure By Category Redistribution	-	39	-
Section 3.60 pension contribution adjustment	10	3	-
Totals Available	\$705	\$712	\$784
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$697	\$712	\$784
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$229	\$235
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-30	-
Expenditure By Category Redistribution	-	30	-
SCWAP apportionment	-	16	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$230	\$251	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$66	\$542	\$542

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

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$66	\$542	\$542
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$21
TOTALS, EXPENDITURES	\$6	\$6	\$21
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$205
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$204	\$205
Total Expenditures, All Funds, (State Operations)	\$5,307	\$6,402	\$6,615
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	-	-
TOTALS, EXPENDITURES	\$300	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,950	-
TOTALS, EXPENDITURES	\$-	\$13,950	\$-
Total Expenditures, All Funds, (Local Assistance)	\$300	\$13,950	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,607	\$20,352	\$6,615

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$5,534	\$4,099	\$3,314
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$5,535	\$4,099	\$3,314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,070	1,070	1,070
Total Revenues, Transfers, and Other Adjustments	\$1,070	\$1,070	\$1,070
Total Resources	\$6,605	\$5,169	\$4,384
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (State Operations)	-	325	-
3125 California Tahoe Conservancy (State Operations)	997	1,109	1,103
3125 California Tahoe Conservancy (Capital Outlay)	1,389	300	100

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3125 California Tahoe Conservancy - Continued

	2014-15*	2015-16*	2016-17*
3790 Department of Parks and Recreation (State Operations)	119	120	138
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	<u>\$2,506</u>	<u>\$1,856</u>	<u>\$1,342</u>
FUND BALANCE	\$4,099	\$3,314	\$3,042
Reserve for economic uncertainties	4,099	3,314	3,042

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	39.0	39.0	39.0	\$2,720	\$2,720	\$2,720
Budget Position Transparency	-	-7.8	-7.8	-	-503	-503
Salary and Other Adjustments	<u>-7.2</u>	<u>-</u>	<u>-</u>	<u>-402</u>	<u>63</u>	<u>63</u>
Totals, Adjustments	<u>-7.2</u>	<u>-7.8</u>	<u>-7.8</u>	<u>-\$402</u>	<u>-\$440</u>	<u>-\$440</u>
TOTALS, SALARIES AND WAGES	31.8	31.2	31.2	\$2,318	\$2,280	\$2,280

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		2014-15*	2015-16*	2016-17*
2345	CAPITAL OUTLAY Projects			
0000159	Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin, pursuant to Title 7.42 (Section 66905 et. seq. of the Government Code)	4,633	12,087	9,542
	Various Items	4,633	12,087	9,542
0000160	Land Acquisition and Site Improvements for Wildlife, Waterfowl and Fisheries	369	481	-
	Various Items	<u>369</u>	<u>481</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,002	\$12,568	\$9,542

FUNDING		2014-15*	2015-16*	2016-17*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$83	\$1,172	\$2,076
0262	Habitat Conservation Fund	412	1,387	226
0286	Lake Tahoe Conservancy Account	1,389	300	100
0568	Tahoe Conservancy Fund	216	1,104	440
0720	Lake Tahoe Acquisitions Fund	-	118	-
0890	Federal Trust Fund	1,258	3,500	2,000
0995	Reimbursements	-	-	2,000
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	300	400
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	844	1,152	248
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	332	362	2,027

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

3125 California Tahoe Conservancy - Continued

FUNDING	2014-15*	2015-16*	2016-17*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	468	3,173	25
TOTALS, EXPENDITURES, ALL FUNDS	\$5,002	\$12,568	\$9,542

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$441	\$814	\$2,076
Prior Year Balances Available:			
Item 3125-301-0005, Budget Act of 2014	-	358	-
Totals Available	\$441	\$1,172	\$2,076
Balance available in subsequent years	-358	-	-
TOTALS, EXPENDITURES	\$83	\$1,172	\$2,076
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$474	-	-
Fish and Game Code section 2787 (d)	-	481	226
Prior Year Balances Available:			
Item 3125-301-0262, Budget Act of 2012	200	-	-
Item 3125-301-0262, Budget Act of 2013	200	-	-
Carryover Baseline Adjustments: Various Projects	465	-	-
Item 3125-301-0262, Budget Act of 2013	-	432	-
Item 3125-301-0262, Budget Act of 2014	-	474	-
Totals Available	\$1,339	\$1,387	\$226
Unexpended balance, estimated savings	-21	-	-
Balance available in subsequent years	-906	-	-
TOTALS, EXPENDITURES	\$412	\$1,387	\$226
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$100	\$100	\$100
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2012	3,466	-	-
Item 3125-301-0286, Budget Act of 2013	100	100	-
Item 3125-301-0286, Budget Act of 2014	-	100	-
Totals Available	\$3,666	\$300	\$100
Unexpended balance, estimated savings	-2,077	-	-
Balance available in subsequent years	-200	-	-
TOTALS, EXPENDITURES	\$1,389	\$300	\$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	440	224	-
Item 3125-301-0568, Budget Act of 2014	-	440	-
Totals Available	\$880	\$1,104	\$440
Balance available in subsequent years	-664	-	-

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3125 California Tahoe Conservancy - Continued

	2014-15*	2015-16*	2016-17*
3 CAPITAL OUTLAY			
TOTALS, EXPENDITURES	\$216	\$1,104	\$440
0720 Lake Tahoe Acquisitions Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$118	-	-
Prior Year Balances Available:			
Item 3125-301-0720, Budget Act of 2014	-	118	-
Totals Available	\$118	\$118	\$-
Balance available in subsequent years	-118	-	-
TOTALS, EXPENDITURES	\$-	\$118	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,500	\$2,000
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2012	3,000	-	-
Carryover Baseline Adjustments: Various Projects	1,535	-	-
Totals Available	\$4,535	\$3,500	\$2,000
Unexpended balance, estimated savings	-3,277	-	-
TOTALS, EXPENDITURES	\$1,258	\$3,500	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$2,000
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$300	\$400
TOTALS, EXPENDITURES	\$-	\$300	\$400
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,097	\$738	\$248
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2012	163	-	-
Item 3125-301-6029, Budget Act of 2014	-	414	-
Totals Available	\$1,260	\$1,152	\$248
Unexpended balance, estimated savings	-2	-	-
Balance available in subsequent years	-414	-	-
TOTALS, EXPENDITURES	\$844	\$1,152	\$248
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$575	\$119	\$2,027
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2014	-	243	-
Totals Available	\$575	\$362	\$2,027
Balance available in subsequent years	-243	-	-
TOTALS, EXPENDITURES	\$332	\$362	\$2,027
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,024	\$25

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3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2013	1,617	1,149	-
Totals Available	\$1,617	\$3,173	\$25
Balance available in subsequent years	-1,149	-	-
TOTALS, EXPENDITURES	\$468	\$3,173	\$25
Total Expenditures, All Funds, (Capital Outlay)	\$5,002	\$12,568	\$9,542

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

	2014-15*	2015-16*	2016-17*
0071 Yosemite Foundation Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$26	\$20	\$80
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	\$18	\$20	\$80
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	756	900	900
Total Revenues, Transfers, and Other Adjustments	\$756	\$900	\$900
Total Resources	\$774	\$920	\$980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	754	840	840
Total Expenditures and Expenditure Adjustments	\$754	\$840	\$840
FUND BALANCE	\$20	\$80	\$140
Reserve for economic uncertainties	20	80	140
0140 California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$4,952	\$2,823	\$2,076
Prior Year Adjustments	751	-	-

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

3210 Environmental Protection Program - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$5,703	\$2,823	\$2,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	39,951	41,000	42,500
4163000 Investment Income - Surplus Money Investments	15	15	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Environmental License Plate Fund (0140) to the Motor Vehicle Account State Transportation Fund (0044) per Public Resources Code Section 21119	-2,194	-2,409	-2,797
Revenue Transfer from the Resources License Plate Fund (0073) to the Environmental License Plate Fund (0140) per Vehicle Code Section 5024	834	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Environmental License Plate Fund (0140) per Government Code Section 16475	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$38,613</u>	<u>\$38,611</u>	<u>\$39,723</u>
Total Resources	\$44,316	\$41,434	\$41,799
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	3,419	6,788	4,299
3110 Special Resources Programs (State Operations)	211	208	229
3110 Special Resources Programs (Local Assistance)	3,998	3,998	-
3125 California Tahoe Conservancy (State Operations)	3,281	3,557	3,685
3340 California Conservation Corps (State Operations)	320	322	318
3540 Department of Forestry and Fire Protection (State Operations)	432	592	577
3560 State Lands Commission (State Operations)	133	-	-
3600 Department of Fish and Wildlife (State Operations)	15,511	9,762	15,652
3640 Wildlife Conservation Board (State Operations)	281	337	329
3720 California Coastal Commission (State Operations)	500	1,000	-
3760 State Coastal Conservancy (State Operations)	200	1,300	-
3790 Department of Parks and Recreation (State Operations)	2,713	-	-
3810 Santa Monica Mountains Conservancy (State Operations)	321	312	501
3820 San Francisco Bay Conservation and Development Commission (State Operations)	500	-	-
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	363	373	481
3830 San Joaquin River Conservancy (State Operations)	283	318	310
3835 Baldwin Hills Conservancy (State Operations)	354	386	383
3840 Delta Protection Commission (State Operations)	866	1,073	1,086
3845 San Diego River Conservancy (State Operations)	357	380	406
3850 Coachella Valley Mountains Conservancy (State Operations)	292	313	307
3855 Sierra Nevada Conservancy (State Operations)	4,027	4,476	4,570
3860 Department of Water Resources (State Operations)	773	1,004	1,006
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	78	77	77
3885 Delta Stewardship Council (State Operations)	604	809	807
3930 Department of Pesticide Regulation (State Operations)	461	470	466
3980 Office of Environmental Health Hazard Assessment (State Operations)	781	1,009	1,005
6100 Department of Education (State Operations)	43	50	50
6100 Department of Education (Local Assistance)	360	360	360
8880 Financial Information System for California (State Operations)	<u>31</u>	<u>84</u>	<u>44</u>
Total Expenditures and Expenditure Adjustments	\$41,493	\$39,358	\$36,948

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

3210 Environmental Protection Program - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$2,823	\$2,076	\$4,851
Reserve for economic uncertainties	2,823	2,076	4,851

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 at public facilities throughout the state. 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 local conservation corps located in metropolitan communities throughout the state that are annually certified by the California Conservation Corps, and engage young people in conservation, recycling, education, and training activities.

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2360 Training and Work Program	263.2	245.8	248.2	\$90,712	\$94,880	\$111,418
9900100 Administration	63.0	80.4	84.0	9,817	12,029	12,118
9900200 Administration - Distributed	-	-	-	-9,817	-12,029	-12,118
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	326.2	326.2	332.2	\$90,712	\$94,880	\$111,418

	2014-15*	2015-16*	2016-17*
FUNDING			
0001 General Fund	\$43,852	\$45,342	\$44,375
0140 California Environmental License Plate Fund	320	322	318
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct	35,827	36,499	41,803
0995 Reimbursements	-	1	-
3063 State Responsibility Area Fire Prevention Fund	1,769	7,038	4,522
3228 Greenhouse Gas Reduction Fund	-	-	15,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,392	275	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	178	-	-
8080 Clean Energy Job Creation Fund	4,374	5,403	5,400
TOTALS, EXPENDITURES, ALL FUNDS	\$90,712	\$94,880	\$111,418

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Butte Fire Center	\$-	\$-	-	\$2,654	\$-	12.5
• Energy Corps	-	-	-	-	20,000	-

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

3340 California Conservation Corps - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Fuel Reduction Program	-	-	-	-	2,681	2.5
• Vehicle Replacement Plan	-	-	-	-	812	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,654	\$23,493	15.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$1,463	\$1,544	-	\$887	\$936	-
• Salary Adjustments	264	254	-	264	254	-
• Benefit Adjustments	131	127	-	174	171	-
• Retirement Rate Adjustments	52	49	-	52	49	-
• Lease Revenue Debt Service Adjustment	-2	-	-	2	-1	-
• Pro Rata	-	-	-	-	-101	-
• Miscellaneous Baseline Adjustments	-1,368	-	-	-138	-5,216	-9.0
• Budget Position Transparency	-1,463	-1,544	-36.5	-887	-936	-13.0
Totals, Other Workload Budget Adjustments	-\$923	\$430	-36.5	\$354	-\$4,844	-22.0
Totals, Workload Budget Adjustments	-\$923	\$430	-36.5	\$3,008	\$18,649	-7.0
Totals, Budget Adjustments	-\$923	\$430	-36.5	\$3,008	\$18,649	-7.0

PROGRAM DESCRIPTIONS

2360 - TRAINING AND WORK PROGRAM

This Program focuses on four areas:

- **Natural Resource Work:** Corpsmembers protect and enhance the state's natural resources through park development, trail construction, tree-planting, fire hazard reduction, watershed improvement, wildlife habitat enhancement, removal of nonnative vegetation, meadow restoration, energy and water auditing and retrofitting, irrigation system installation, and drought-tolerant and other landscaping.
- **Disaster 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 cleanup; 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 the development of both a 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, Hazardous Waste Operations and Emergency Response, and firefighting certification, which can lead to internship opportunities with various employers in California.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2360	TRAINING AND WORK PROGRAM			
	State Operations:			
0001	General Fund	\$43,852	\$45,342	\$44,375
0140	California Environmental License Plate Fund	320	322	318
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	35,827	36,499	41,803
0995	Reimbursements	-	1	-
3063	State Responsibility Area Fire Prevention Fund	1,769	7,038	4,522
3228	Greenhouse Gas Reduction Fund	-	-	15,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,392	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	69	-	-

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3340 California Conservation Corps - Continued

		2014-15*	2015-16*	2016-17*
8080	Clean Energy Job Creation Fund	4,374	5,403	5,400
	Totals, State Operations	\$90,603	\$94,605	\$111,418
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	275	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	109	-	-
	Totals, Local Assistance	\$109	\$275	\$-
	SUBPROGRAM REQUIREMENTS			
2360010	Training and Work Program--Base and Fire Centers			
	State Operations:			
0001	General Fund	\$43,516	\$45,006	\$44,039
0140	California Environmental License Plate Fund	320	322	318
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	35,827	36,499	41,803
0995	Reimbursements	-	1	-
3063	State Responsibility Area Fire Prevention Fund	1,769	7,038	4,522
3228	Greenhouse Gas Reduction Fund	-	-	15,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,392	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	69	-	-
8080	Clean Energy Job Creation Fund	4,374	5,403	5,400
	Totals, State Operations	\$90,267	\$94,269	\$111,082
	SUBPROGRAM REQUIREMENTS			
2360019	Training and Work Program--Local Corps			
	State Operations:			
0001	General Fund	\$336	\$336	\$336
	Totals, State Operations	\$336	\$336	\$336
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$-	\$275	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	109	-	-
	Totals, Local Assistance	\$109	\$275	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$4,966	\$4,411	\$4,558
0140	California Environmental License Plate Fund	49	39	39
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	4,120	5,927	6,191
3063	State Responsibility Area Fire Prevention Fund	232	1,055	235
3228	Greenhouse Gas Reduction Fund	-	-	486
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	450	-	-
8080	Clean Energy Job Creation Fund	-	597	609
	Totals, State Operations	\$9,817	\$12,029	\$12,118
	SUBPROGRAM REQUIREMENTS			

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3340 California Conservation Corps - Continued

		2014-15*	2015-16*	2016-17*
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$4,966	-\$4,411	-\$4,558
0140	California Environmental License Plate Fund	-49	-39	-39
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	-4,120	-5,927	-6,191
3063	State Responsibility Area Fire Prevention Fund	-232	-1,055	-235
3228	Greenhouse Gas Reduction Fund	-	-	-486
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-450	-	-
8080	Clean Energy Job Creation Fund	-	-597	-609
	Totals, State Operations	-\$9,817	-\$12,029	-\$12,118
	TOTALS, EXPENDITURES			
	State Operations	90,603	94,605	111,418
	Local Assistance	109	275	-
	Totals, Expenditures	\$90,712	\$94,880	\$111,418

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	362.7	362.7	339.2	\$21,967	\$22,172	\$20,988
Budget Position Transparency	-	-36.5	-13.0	-	-3,007	-1,823
Total Adjustments	-36.5	-	6.0	-2,803	518	3,357
Net Totals, Salaries and Wages	326.2	326.2	332.2	\$19,164	\$19,683	\$22,522
Staff Benefits	-	-	-	11,705	11,957	11,529
Totals, Personal Services	326.2	326.2	332.2	\$30,869	\$31,640	\$34,051
OPERATING EXPENSES AND EQUIPMENT				\$55,211	\$58,466	\$72,868
SPECIAL ITEMS OF EXPENSES				4,524	4,499	4,499
UNCLASSIFIED EXPENDITURES				-1	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$90,603	\$94,605	\$111,418

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Non-Governmental	109	275	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$109	\$275	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,319	\$37,116	\$39,887
Allocation for employee compensation	21	264	-
Allocation for staff benefits	129	131	-

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3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-1,463	-
Expenditure by Category Redistribution	-	1,463	-
Section 3.60 pension contribution adjustment	190	52	-
003 Budget Act appropriation	4,498	4,486	4,488
Lease Revenue Bond Debt Service	-	-2	-
Lease Revenue Debt Service Adjustment	-14	-	-
Past year adjustments	1	-	-
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	12,359	4,663	-
Adjustment to Emergency Drought Funding Carryover	-	-1,368	-
Totals Available	\$48,503	\$45,342	\$44,375
Unexpended balance, estimated savings	-1,356	-	-
Balance available in subsequent years	-3,295	-	-
TOTALS, EXPENDITURES	\$43,852	\$45,342	\$44,375
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$322	\$318
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	2	-	-
Totals Available	\$327	\$322	\$318
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$320	\$322	\$318
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,670	\$36,177	\$41,803
Allocation for employee compensation	24	190	-
Allocation for staff benefits	127	93	-
Budget Position Transparency	-	-1,169	-
Expenditure by Category Redistribution	-	1,169	-
Provision 2 and Provision 3 Funding for Emergency Overtime Services	4,158	-	-
Section 3.60 pension contribution adjustment	194	39	-
Totals Available	\$36,173	\$36,499	\$41,803
Unexpended balance, estimated savings	-346	-	-
TOTALS, EXPENDITURES	\$35,827	\$36,499	\$41,803
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,775	\$6,991	\$4,522
Allocation for employee compensation	1	27	-
Allocation for staff benefits	5	14	-
Budget Position Transparency	-	-166	-
Expenditure by Category Redistribution	-	166	-
Section 3.60 pension contribution adjustment	8	6	-
Totals Available	\$1,789	\$7,038	\$4,522
Unexpended balance, estimated savings	-20	-	-

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3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$1,769	\$7,038	\$4,522
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	\$-	\$-	\$15,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,037	-	-
Allocation for employee compensation	3	-	-
Allocation for staff benefits	20	-	-
Section 3.60 pension contribution adjustment	28	-	-
Totals Available	\$5,088	\$-	\$-
Unexpended balance, estimated savings	-696	-	-
TOTALS, EXPENDITURES	\$4,392	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	-	-
Totals Available	\$208	\$-	\$-
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$69	\$-	\$-
8080 Clean Energy Job Creation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,342	\$5,400
Allocation for employee compensation	-	37	-
Allocation for staff benefits	-	20	-
Budget Position Transparency	-	-209	-
Expenditure by Category Redistribution	-	209	-
Section 3.60 pension contribution adjustment	-	4	-
Totals Available	\$5,000	\$5,403	\$5,400
Unexpended balance, estimated savings	-626	-	-
TOTALS, EXPENDITURES	\$4,374	\$5,403	\$5,400
Total Expenditures, All Funds, (State Operations)	\$90,603	\$94,605	\$111,418
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$275	-
TOTALS, EXPENDITURES	\$-	\$275	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$114	-	-
Totals Available	\$114	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$109	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$109	\$275	\$0

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3340 California Conservation Corps - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$90,712	\$94,880	\$111,418

FUND CONDITION STATEMENTS			
	2014-15*	2015-16*	2016-17*
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct^s			
BEGINNING BALANCE	\$8,355	\$16,511	\$14,678
Prior Year Adjustments	<u>2,578</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,933	\$16,511	\$14,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	33,332	34,711	34,216
4150500 Interest Income - Interfund Loans	94	7	7
4163000 Investment Income - Surplus Money Investments	3	4	4
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Collins-Dugan California Conservation Corps Reimbursement Account (0318), Budget Act of 2011	8,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$41,429</u>	<u>\$34,722</u>	<u>\$34,227</u>
Total Resources	\$52,362	\$51,233	\$48,905
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3340 California Conservation Corps (State Operations)	35,827	36,499	41,803
8880 Financial Information System for California (State Operations)	<u>24</u>	<u>56</u>	<u>46</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,851</u>	<u>\$36,555</u>	<u>\$41,849</u>
FUND BALANCE	\$16,511	\$14,678	\$7,056
Reserve for economic uncertainties	16,511	14,678	7,056

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	362.7	362.7	339.2	\$21,967	\$22,172	\$20,988
Budget Position Transparency	-	-36.5	-13.0	-	-3,007	-1,823
Salary and Other Adjustments	-36.5	-	-9.0	-2,803	518	-801
Workload and Administrative Adjustments						
Butte Fire Center						
Assoc Govtl Program Analyst	-	-	1.0	-	-	58
Bus Svc Officer I (Supvr)	-	-	1.0	-	-	51
Conservation Administrator II	-	-	1.0	-	-	76
Conservationist I	-	-	4.0	-	-	177
Conservationist II	-	-	1.0	-	-	55
Cook	-	-	1.0	-	-	34
Office Techn (Typing)	-	-	2.0	-	-	71
Overtime	-	-	-	-	-	19
Personnel Spec	-	-	0.5	-	-	22
Supvng Cook I	-	-	1.0	-	-	38
Energy Corps						
Temporary Help	-	-	-	-	-	3,385
Fuel Reduction Program						
Accounting Officer (Spec)	-	-	0.5	-	-	27
Assoc Envirnal Plnr	-	-	0.5	-	-	33

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3340 California Conservation Corps - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Overtime	-	-	-	-	-	14
Staff Svcs Mgr I	-	-	0.5	-	-	36
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	15.0	\$-	\$-	\$4,158
Totals, Adjustments	-36.5	-36.5	-7.0	-\$2,803	-\$2,489	\$1,534
TOTALS, SALARIES AND WAGES	326.2	326.2	332.2	\$19,164	\$19,683	\$22,522

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 25 facilities statewide, including 7 residential and 18 non-residential facilities in both 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.

The CCC residential facilities house 80-100 corpsmembers and operate 24 hours a day, bringing young people together from across the state, increasing capacity for emergency response and conservation projects. Non-residential centers range in size from 30-60 corpsmembers and allow young people with families to live at home and report to work.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$19.7 million General Fund for the construction phase of the Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement project and \$400,000 General Fund for the initial phases of the New Napa Residential Center, New Pomona Residential Center, and Replacement of Existing Ukiah Residential Center projects to expand and maintain the CCC's residential program.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2365	CAPITAL OUTLAY Projects			
0000692	Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement	-	2,655	19,666
	Preliminary Plans	-	1,358	-
	Working Drawings	-	1,297	-
	Construction	-	-	19,666
0000693	Tahoe Base Center: Equipment Storage Relocation	-	2,510	-
	Acquisition	-	950	-
	Working Drawings	-	245	-
	Construction	-	1,315	-
0000734	Delta Service District Center	67	23,944	-
	Construction	67	23,944	-
0000735	Tahoe Base Center Relocation Phase II	706	1,316	-
	Construction	706	1,316	-
0000736	Camarillo: Berm Installation	-	265	-
	Construction	-	265	-
0000902	Residential Center, Napa: New Residential Center	-	-	200
	Acquisition	-	-	200
0000903	Residential Center, Pomona: New Residential Center	-	-	100
	Acquisition	-	-	100
0000904	Residential Center, Ukiah: Replacement of Existing Residential Center	-	-	100
	Acquisition	-	-	100

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3340 California Conservation Corps - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL PROJECTS		\$773	\$30,690	\$20,066
FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$-	\$2,655	\$20,066
0660	Public Buildings Construction Fund	773	28,035	-
TOTALS, EXPENDITURES, ALL FUNDS		\$773	\$30,690	\$20,066

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$2,655	\$20,066
TOTALS, EXPENDITURES		\$-	\$2,655	\$20,066
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$2,510	-
Prior Year Balances Available:				
	Item 3340-301-0660, BA of 2005 as reappropriated by Item 3340-490, BA of 2006, Item 3340-491, BAs of 2008 and 2013, and Item 3340-492, BAs of 2010, 2011, and 2012	17,533	17,466	-
	Item 3340-301-0660, Budget Act of 2006 as reappropriated by Item 3340-491, Budget Acts of 2008 and 2009, Item 3340-492, BAs of 2011 and 2012, and as provided in Government Code section 16352	2,022	1,316	-
	Item 3340-301-0660, Budget Act of 2007	265	265	-
	Item 3340-301-0660, Budget Act of 2008 as reappropriated by Item 3340-492, Budget Acts of 2010, 2011, and 2012, and Item 3340-491, Budget Act of 2013	6,478	6,478	-
Totals Available		\$26,298	\$28,035	\$-
Balance available in subsequent years		-25,525	-	-
TOTALS, EXPENDITURES		\$773	\$28,035	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$773	\$30,690	\$20,066

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 the following: making energy public policy recommendations; collecting targeted energy data and ensuring data is managed responsibly; developing and implementing research, development, demonstration, and deployment policies and programs that promote strategic energy investments; ensuring energy facilities approved by the Energy Commission are designed, constructed, operated, and decommissioned in compliance with all applicable laws, ordinances, regulations, and standards; adopting progressive building and energy efficiency standards; promoting development and deployment of advanced transportation technology; and supporting the Renewables Portfolio Standard.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2380	Regulatory and Planning	131.0	141.0	144.0	\$36,981	\$41,701	\$42,122
2385	Energy Resources Conservation	115.8	120.8	153.3	65,397	39,081	84,430
2390	Development	182.5	183.4	208.4	418,695	554,548	413,399
9900100	Administration	159.1	179.9	180.9	25,528	26,598	26,632
9900200	Administration - Distributed	-	-	-	-25,528	-26,598	-26,632

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3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	588.4	625.1	686.6	\$521,073	\$635,330	\$539,951
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$-	\$15,000
0033 State Energy Conservation Assistance Account				37,388	2,715	2,505
0044 Motor Vehicle Account, State Transportation Fund				140	141	142
0381 Public Interest Research, Development, and Demonstration Fund				3,047	1,658	-
0382 Renewable Resource Trust Fund				40,333	34,810	34,311
0465 Energy Resources Programs Account				68,342	86,446	88,528
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				6,111	5,607	1,511
0853 Petroleum Violation Escrow Account				2,102	1,985	183
0890 Federal Trust Fund				4,039	10,961	23,978
0995 Reimbursements				13	3,700	3,700
3062 Energy Facility License and Compliance Fund				3,446	3,505	3,518
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				25,580	43,439	27,600
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				148,962	153,001	109,634
3211 Electric Program Investment Charge Fund				183,463	290,456	144,789
3228 Greenhouse Gas Reduction Fund				-	-	85,000
3237 Cost of Implementation Account, Air Pollution Control Fund				-	-	7,646
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund				-1,893	-3,094	-3,094
9741 Energy Efficient State Property Revolving Fund				-	-	-5,000
TOTALS, EXPENDITURES, ALL FUNDS				\$521,073	\$635,330	\$539,951

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

2380-Regulatory and Planning Program:

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

2385-Energy Resources Conservation Program:

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

2390-Development Program:

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

9900-Policy, Management, and Administration Program:

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

3360 Energy Resources Conservation and Development Commission - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Climate Change Technology Research	\$-	\$-	-	\$15,000	\$-	-
• Rebates for Appliances	-	-	-	-	30,000	-
• Water and Energy Technology Program	-	-	-	-	30,000	-
• In-State Biofuel Production Capacity	-	-	-	-	25,000	-
• Electric Program Investment Charge (EPIC) Funding	-	-	-	-	15,694	-
• Expenditure Authority for ARRA Third Party Funds	-	-	-	-	8,000	-
• Clean Energy and Pollution Reduction Act of 2015 (SB 350)	-	-	-	-	7,646	29.5
• One-Time Expenditure Authority for Unspent Public Interest Energy Research Natural Gas Funds	-	-	-	-	3,600	-
• Energy Efficiency (AB 802)	-	-	-	-	1,645	8.0
• Continued Support of Energy Data Infrastructure to Meet 21st Century Policy and Planning Objectives	-	-	-	-	724	6.0
• Diversity (AB 865)	-	-	-	-	135	1.0
• Convert Limited-Term International Relations Senior Advisor to Permanent	-	-	-	-	120	1.0
• Convert Limited-Term Acceptance Test Technician Certification Providers Program Position to Permanent	-	-	-	-	107	1.0
• Public Goods Charge Ramp-Down for the Public Interest Energy Research Electric Program	-	-	-	-	-1,291	-9.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$15,000	\$121,380	37.5
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$5,408	-	\$-	\$5,221	-
• Salary Adjustments	-	1,533	-	-	1,533	-
• Benefit Adjustments	-	751	-	-	928	-
• Retirement Rate Adjustments	-	474	-	-	474	-
• SWCAP	-	-	-	-	17	-
• Carryover/Reappropriation	-	226,881	-	-	-	-
• Pro Rata	-	-	-	-	-238	-
• Miscellaneous Baseline Adjustments	-	-17,254	-	-	-2,060	-
• Budget Position Transparency	-	-5,408	-69.0	-	-5,221	-69.0
Totals, Other Workload Budget Adjustments	\$-	\$212,385	-69.0	\$-	\$654	-69.0
Totals, Workload Budget Adjustments	\$-	\$212,385	-69.0	\$15,000	\$122,034	-31.5
Totals, Budget Adjustments	\$-	\$212,385	-69.0	\$15,000	\$122,034	-31.5

PROGRAM DESCRIPTIONS

2380 - REGULATORY and PLANNING PROGRAM

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

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

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3360 Energy Resources Conservation and Development Commission - Continued

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

2380019 - Electricity Analysis

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

2385 - ENERGY RESOURCES CONSERVATION PROGRAM

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

2385010 - Building and Appliances Program

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

2385019 - 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.

2385028 - 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.

2390 - DEVELOPMENT PROGRAM

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

2390010 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides financial incentives to develop and deploy innovative technologies that transform California's fuel and vehicle types to help attain the state's climate change policies. The program goal is the development and deployment of low-carbon alternative fuels and advanced vehicle technologies in the marketplace, without adopting any one preferred fuel or technology. The program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change objectives, reduce petroleum consumption, and promote economic development. The program also monitors, analyzes, reports on transportation fuel supply and production, fuel infrastructure issues, transportation fuel demand trends, and responds to energy and fuel shortages and emergencies.

2390019 - Research and Development

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

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3360 Energy Resources Conservation and Development Commission - Continued

Benefits are provided to Californians through investments in energy efficiency and demand response, advanced generation, energy storage, strategies to reduce or mitigate energy-related environmental impact, transportation technologies, and energy transmission and distribution system improvements.

2390028 - Renewable Energy

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

2395 - LOAN REPAYMENT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS			
2380 REGULATORY AND PLANNING			
State Operations:			
0465 Energy Resources Programs Account	\$32,022	\$34,396	\$34,308
0890 Federal Trust Fund	1,500	3,500	3,500
0995 Reimbursements	13	300	300
3062 Energy Facility License and Compliance Fund	3,446	3,505	3,518
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	496
Totals, State Operations	\$36,981	\$41,701	\$42,122
SUBPROGRAM REQUIREMENTS			
2380010 Power Plant Site Certification and Transmission Line Corridor Designation Program			
State Operations:			
0465 Energy Resources Programs Account	\$20,956	\$24,367	\$24,129
0890 Federal Trust Fund	1,500	3,500	3,500
0995 Reimbursements	13	300	300
3062 Energy Facility License and Compliance Fund	3,329	3,388	3,401
Totals, State Operations	\$25,798	\$31,555	\$31,330
SUBPROGRAM REQUIREMENTS			
2380019 Electricity Analysis			
State Operations:			
0465 Energy Resources Programs Account	\$4,557	\$4,713	\$4,811
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	496
Totals, State Operations	\$4,557	\$4,713	\$5,307
SUBPROGRAM REQUIREMENTS			
2380028 Electricity Supply and Analysis			
State Operations:			
0465 Energy Resources Programs Account	\$-	\$3,027	\$3,045
Totals, State Operations	\$-	\$3,027	\$3,045
SUBPROGRAM REQUIREMENTS			
2380037 Management and Support			
State Operations:			
0465 Energy Resources Programs Account	\$6,509	\$2,289	\$2,323

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3360 Energy Resources Conservation and Development Commission - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3062 Energy Facility License and Compliance Fund	117	117	117
Totals, State Operations	\$6,626	\$2,406	\$2,440
PROGRAM REQUIREMENTS			
2385 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$4,242	\$2,715	\$2,505
0382 Renewable Resource Trust Fund	-1	121	121
0465 Energy Resources Programs Account	25,297	30,584	32,805
0890 Federal Trust Fund	2,574	5,461	10,478
0995 Reimbursements	-	200	200
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	5,321
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	139	-	-
9741 Energy Efficient State Property Revolving Fund	-	-	-5,000
Totals, State Operations	\$23,767	\$39,081	\$46,430
Local Assistance:			
0033 State Energy Conservation Assistance Account	\$41,630	\$-	\$-
0890 Federal Trust Fund	-	-	8,000
3228 Greenhouse Gas Reduction Fund	-	-	30,000
Totals, Local Assistance	\$41,630	\$-	\$38,000
SUBPROGRAM REQUIREMENTS			
2385010 Building and Appliances			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$4,242	\$1,833	\$1,635
0465 Energy Resources Programs Account	10,697	10,231	11,394
0890 Federal Trust Fund	2,374	4,461	4,478
0995 Reimbursements	-	200	200
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	4,107
Totals, State Operations	\$8,829	\$16,725	\$21,814
SUBPROGRAM REQUIREMENTS			
2385019 Energy Projects Evaluation and Assistance			
State Operations:			
0033 State Energy Conservation Assistance Account	\$-	\$882	\$870
0465 Energy Resources Programs Account	7,668	15,278	14,646
0890 Federal Trust Fund	160	1,000	6,000
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	139	-	-
9741 Energy Efficient State Property Revolving Fund	-	-	-5,000
Totals, State Operations	\$7,967	\$17,160	\$16,516
Local Assistance:			
0033 State Energy Conservation Assistance Account	\$41,630	\$-	\$-
0890 Federal Trust Fund	-	-	8,000
3228 Greenhouse Gas Reduction Fund	-	-	30,000
Totals, Local Assistance	\$41,630	\$-	\$38,000
SUBPROGRAM REQUIREMENTS			
2385028 Demand Analysis			

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	State Operations:			
0382	Renewable Resource Trust Fund	-\$1	\$121	\$121
0465	Energy Resources Programs Account	6,007	3,564	5,212
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	1,214
	Totals, State Operations	\$6,006	\$3,685	\$6,547
	SUBPROGRAM REQUIREMENTS			
2385037	Management and Support			
	State Operations:			
0465	Energy Resources Programs Account	\$925	\$1,511	\$1,553
0890	Federal Trust Fund	40	-	-
	Totals, State Operations	\$965	\$1,511	\$1,553
	PROGRAM REQUIREMENTS			
2390	DEVELOPMENT			
	State Operations:			
0001	General Fund	\$-	\$-	\$15,000
0044	Motor Vehicle Account, State Transportation Fund	140	141	142
0381	Public Interest Research, Development, and Demonstration Fund	3,047	1,658	-
0382	Renewable Resource Trust Fund	40,334	34,689	34,190
0465	Energy Resources Programs Account	11,023	21,466	21,415
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	308	310	311
0853	Petroleum Violation Escrow Account	2,102	185	183
0890	Federal Trust Fund	-35	2,000	2,000
0995	Reimbursements	-	3,200	3,200
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	25,580	43,439	27,600
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	148,962	153,001	109,634
3211	Electric Program Investment Charge Fund	12,381	14,738	19,786
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	1,829
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	-2,032	-3,094	-3,094
	Totals, State Operations	\$241,810	\$271,733	\$232,196
	Local Assistance:			
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	5,803	5,297	1,200
0853	Petroleum Violation Escrow Account	-	1,800	-
3211	Electric Program Investment Charge Fund	171,082	275,718	125,003
3228	Greenhouse Gas Reduction Fund	-	-	55,000
	Totals, Local Assistance	\$176,885	\$282,815	\$181,203
	SUBPROGRAM REQUIREMENTS			
2390010	Transportation Technology and Fuels			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$140	\$141	\$142

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3360 Energy Resources Conservation and Development Commission - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0465 Energy Resources Programs Account	8,584	12,972	13,075
0890 Federal Trust Fund	-35	300	300
0995 Reimbursements	-	1,000	1,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	148,962	153,001	109,634
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-2,032	-3,094	-3,094
Totals, State Operations	\$155,619	\$164,320	\$121,057
Local Assistance:			
3228 Greenhouse Gas Reduction Fund	\$-	\$-	\$25,000
Totals, Local Assistance	\$-	\$-	\$25,000
SUBPROGRAM REQUIREMENTS			
2390019 Research and Development			
State Operations:			
0001 General Fund	\$-	\$-	\$15,000
0381 Public Interest Research, Development, and Demonstration Fund	3,047	1,658	-
0465 Energy Resources Programs Account	443	6,588	6,469
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	308	310	311
0853 Petroleum Violation Escrow Account	-	185	183
0890 Federal Trust Fund	-	1,700	1,700
0995 Reimbursements	-	2,200	2,200
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	25,580	43,439	27,600
3211 Electric Program Investment Charge Fund	12,381	14,738	19,786
Totals, State Operations	\$41,759	\$70,818	\$73,249
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	5,803	5,297	1,200
0853 Petroleum Violation Escrow Account	-	1,800	-
3211 Electric Program Investment Charge Fund	171,082	275,718	125,003
3228 Greenhouse Gas Reduction Fund	-	-	30,000
Totals, Local Assistance	\$176,885	\$282,815	\$156,203
SUBPROGRAM REQUIREMENTS			
2390028 Renewable Energy			
State Operations:			
0382 Renewable Resource Trust Fund	\$40,334	\$34,689	\$34,190
0465 Energy Resources Programs Account	737	751	683
0853 Petroleum Violation Escrow Account	2,102	-	-
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	1,829
Totals, State Operations	\$43,173	\$35,440	\$36,702
SUBPROGRAM REQUIREMENTS			
2390037 Management and Support			
State Operations:			
0465 Energy Resources Programs Account	\$1,259	\$1,155	\$1,188

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3360 Energy Resources Conservation and Development Commission - Continued

		2014-15*	2015-16*	2016-17*
Totals, State Operations		\$1,259	\$1,155	\$1,188
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0465	Energy Resources Programs Account	\$25,528	\$26,598	\$26,632
Totals, State Operations		\$25,528	\$26,598	\$26,632
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0465	Energy Resources Programs Account	-\$25,528	-\$26,598	-\$26,632
Totals, State Operations		-\$25,528	-\$26,598	-\$26,632
TOTALS, EXPENDITURES				
State Operations		302,558	352,515	320,748
Local Assistance		218,515	282,815	219,203
Totals, Expenditures		\$521,073	\$635,330	\$539,951

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	694.1	694.1	718.1	\$54,250	\$54,403	\$54,333
Budget Position Transparency	-	-69.0	-69.0	-	-5,408	-5,221
Total Adjustments	-105.7	-	37.5	-7,097	2,359	5,242
Net Totals, Salaries and Wages	588.4	625.1	686.6	\$47,153	\$51,354	\$54,354
Staff Benefits	-	-	-	16,512	28,779	29,630
Totals, Personal Services	588.4	625.1	686.6	\$63,665	\$80,133	\$83,984
OPERATING EXPENSES AND EQUIPMENT				\$39,061	\$47,475	\$75,577
SPECIAL ITEMS OF EXPENSES				199,832	224,907	161,187
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$302,558	\$352,515	\$320,748

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Consulting and Professional Services - External - Other	\$-	\$-	\$8,000
Grants and Subventions - Governmental	-	-	85,000
Other Special Items of Expense	218,515	282,815	126,203
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$218,515	\$282,815	\$219,203

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	\$-	\$-	\$15,000

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$10,476	\$14,840	\$12,746
Miscellaneous baseline adjustment	-	-1,884	-
Past year adjustment	<u>-3,093</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,383	\$12,956	\$12,746
Loan repayments per Public Resources Code sections 25410-25421	<u>-11,625</u>	<u>-10,241</u>	<u>-10,241</u>
NET TOTALS, EXPENDITURES	-\$4,242	\$2,715	\$2,505
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$140</u>	<u>\$141</u>	<u>\$142</u>
TOTALS, EXPENDITURES	\$140	\$141	\$142
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,167	\$1,291	-
Allocation for employee compensation	32	-	-
Allocation for staff benefits	15	-	-
Budget Position Transparency	-	-703	-
Expenditure by Category Redistribution	-	703	-
Section 3.60 pension contribution adjustment	70	-	-
Prior Year Balances Available:			
Item 3360-001-0381, Budget Act of 2013	1,490	-	-
Item 3360-001-0381, Budget Act of 2014	<u>-</u>	<u>367</u>	<u>-</u>
Totals Available	\$4,774	\$1,658	\$-
Unexpended balance, estimated savings	-1,360	-	-
Balance available in subsequent years	<u>-367</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,047	\$1,658	\$-
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,435	\$4,702	\$4,311
Allocation for employee compensation	32	60	-
Allocation for staff benefits	14	30	-
Salary adjustments	-	-1	-
Section 3.60 pension contribution adjustment	70	19	-
Public Utilities Code section 445	50,000	30,000	30,000
Past year adjustment	<u>-14,428</u>	<u>-</u>	<u>-</u>
Totals Available	\$41,123	\$34,810	\$34,311
Unexpended balance, estimated savings	<u>-790</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$40,333	\$34,810	\$34,311
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,059	\$84,245	\$88,503
Allocation for employee compensation	528	1,211	-
Allocation for staff benefits	238	593	-
Budget Position Transparency	-	-3,677	-
Expenditure by Category Redistribution	-	3,677	-
Salary adjustments	-	-2	-
Section 3.60 pension contribution adjustment	1,158	374	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Public Resources Code section 25402.1	<u>25</u>	<u>25</u>	<u>25</u>
Totals Available	\$82,008	\$86,446	\$88,528
Unexpended balance, estimated savings	<u>-13,666</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$68,342	\$86,446	\$88,528
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$308</u>	<u>\$310</u>	<u>\$311</u>
TOTALS, EXPENDITURES	\$308	\$310	\$311
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,168</u>	<u>\$185</u>	<u>\$183</u>
Totals Available	\$2,168	\$185	\$183
Unexpended balance, estimated savings	<u>-66</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,102	\$185	\$183
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,972	\$10,961	\$10,978
011 Budget Act appropriation (transfer to Energy Efficient State Property Revolving Fund)	<u>-</u>	<u>-</u>	<u>5,000</u>
Totals Available	\$10,972	\$10,961	\$15,978
Unexpended balance, estimated savings	<u>-6,933</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,039	\$10,961	\$15,978
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$13</u>	<u>\$3,700</u>	<u>\$3,700</u>
TOTALS, EXPENDITURES	\$13	\$3,700	\$3,700
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,413	\$3,471	\$3,518
Allocation for employee compensation	9	18	-
Allocation for staff benefits	4	9	-
Benefit adjustments	-	1	-
Section 3.60 pension contribution adjustment	<u>20</u>	<u>6</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,446	\$3,505	\$3,518
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$27,600
Allocation for employee compensation	14	-	-
Allocation for staff benefits	7	-	-
Past year adjustment	-53	-	-
Section 3.60 pension contribution adjustment	32	-	-
Prior Year Balances Available:			
Item 3360-001-3109, Budget Act of 2013	21,019	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3360-001-3109, Budget Act of 2014	-	19,439	-
Totals Available	\$45,019	\$43,439	\$27,600
Balance available in subsequent years	-19,439	-	-
TOTALS, EXPENDITURES	\$25,580	\$43,439	\$27,600
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,214	\$109,055	\$109,634
Allocation for employee compensation	9	53	-
Allocation for staff benefits	4	26	-
Benefit adjustments	-	1	-
Section 3.60 pension contribution adjustment	20	16	-
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2012 as reappropriated in Chapter 401, Statutes of 2013	9,500	-	-
Item 3360-001-3117, Budget Act of 2013	77,065	-	-
Item 3360-001-3117, Budget Act of 2014	-	43,850	-
Totals Available	\$192,812	\$153,001	\$109,634
Balance available in subsequent years	-43,850	-	-
TOTALS, EXPENDITURES	\$148,962	\$153,001	\$109,634
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,959	\$13,484	\$19,786
Allocation for employee compensation	92	191	-
Allocation for staff benefits	41	93	-
Benefit adjustments	-	1	-
Budget Position Transparency	-	-1,028	-
Expenditure by Category Redistribution	-	1,028	-
Section 3.60 pension contribution adjustment	202	59	-
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2013	5,690	-	-
Item 3360-001-3211, Budget Act of 2014	-	910	-
Totals Available	\$18,984	\$14,738	\$19,786
Unexpended balance, estimated savings	-5,693	-	-
Balance available in subsequent years	-910	-	-
TOTALS, EXPENDITURES	\$12,381	\$14,738	\$19,786
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$7,646
TOTALS, EXPENDITURES	\$-	\$-	\$7,646
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 25464(e)	\$8,508	-	-
TOTALS, EXPENDITURES	\$8,508	\$-	\$-
Loan repayment per Public Resources Code section 25464(e)	-10,401	-3,094	-3,094
NET TOTALS, EXPENDITURES	-\$1,893	-\$3,094	-\$3,094
9741 Energy Efficient State Property Revolving Fund			
Less funding provided by Federal Fund	-	-	-5,000
NET TOTALS, EXPENDITURES	\$-	\$-	-\$5,000
Total Expenditures, All Funds, (State Operations)	\$302,558	\$352,515	\$320,748

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3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$28,000	\$20,000	-
Miscellaneous baseline adjustment	-	-20,000	-
Past year adjustment	<u>13,630</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41,630	\$-	\$-
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3822	<u>(\$1,200)</u>	<u>(\$1,200)</u>	<u>(\$1,200)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,700	\$3,700	\$1,200
Prior Year Balances Available:			
Item 3360-101-0497, Budget Act of 2013	3,700	-	-
Item 3360-101-0497, Budget Act of 2014	<u>-</u>	<u>1,597</u>	<u>-</u>
Totals Available	\$7,400	\$5,297	\$1,200
Balance available in subsequent years	<u>-1,597</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,803	\$5,297	\$1,200
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$1,800</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,800	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$8,000
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$172,500	\$115,000	\$125,003
Prior Year Balances Available:			
Item 3360-101-3211, Budget Act of 2013	182,405	-	-
Item 3360-101-3211, Budget Act of 2014	<u>-</u>	<u>160,718</u>	<u>-</u>
Totals Available	\$354,905	\$275,718	\$125,003
Unexpended balance, estimated savings	-23,105	-	-
Balance available in subsequent years	<u>-160,718</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$171,082	\$275,718	\$125,003
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$85,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$85,000
Total Expenditures, All Funds, (Local Assistance)	\$218,515	\$282,815	\$219,203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$521,073	\$635,330	\$539,951

FUND CONDITION STATEMENTS

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

3360 Energy Resources Conservation and Development Commission - Continued

	2014-15*	2015-16*	2016-17*
0033 State Energy Conservation Assistance Account^s			
BEGINNING BALANCE	\$40,037	\$30,437	\$29,992
Prior Year Adjustments	<u>-2,420</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,617	\$30,437	\$29,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,007	2,125	2,125
4163000 Investment Income - Surplus Money Investments	131	200	200
4172500 Miscellaneous Revenue	96	-	-
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to State Energy Conservation Assistance Account (0033) per Ch 29, Stats of 2013	<u>28,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,234</u>	<u>\$2,325</u>	<u>\$2,325</u>
Total Resources	\$67,851	\$32,762	\$32,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-4,242	2,715	2,505
3360 Energy Resources Conservation and Development Commission (Local Assistance)	41,630	-	-
8880 Financial Information System for California (State Operations)	<u>26</u>	<u>55</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,414</u>	<u>\$2,770</u>	<u>\$2,505</u>
FUND BALANCE	\$30,437	\$29,992	\$29,812
Reserve for economic uncertainties	30,437	29,992	29,812
0034 Geothermal Resources Development Account^s			
BEGINNING BALANCE	<u>-</u>	<u>\$250</u>	<u>\$344</u>
Adjusted Beginning Balance	-	\$250	\$344
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$4,450	4,200	3,950
4151500 Miscellaneous Revenue - Use of Property and Money	44	40	40
4154500 Royalties - School Land	30	30	50
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	<u>-1,199</u>	<u>-1,200</u>	<u>-1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,325</u>	<u>\$3,070</u>	<u>\$2,840</u>
Total Resources	\$3,325	\$3,320	\$3,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,299	1,200	1,200
9350 Shared Revenues (Local Assistance)	<u>1,776</u>	<u>1,776</u>	<u>1,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,075</u>	<u>\$2,976</u>	<u>\$2,976</u>
FUND BALANCE	\$250	\$344	\$208
Reserve for economic uncertainties	250	344	208
0186 Energy Resources Surcharge Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	\$73,457	\$74,363	\$75,107

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3360 Energy Resources Conservation and Development Commission - Continued

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-73,457	-74,363	-75,107
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$3,342	\$3,959	\$4,189
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$3,339	\$3,959	\$4,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	611	220	220
4163000 Investment Income - Surplus Money Investments	9	10	10
Total Revenues, Transfers, and Other Adjustments	\$620	\$230	\$230
Total Resources	\$3,959	\$4,189	\$4,419
FUND BALANCE	\$3,959	\$4,189	\$4,419
Reserve for economic uncertainties	3,959	4,189	4,419
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$29,835	\$20,555	\$8,992
Prior Year Adjustments	1,622	-	-
Adjusted Beginning Balance	\$31,457	\$20,555	\$8,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	56	-	-
4163000 Investment Income - Surplus Money Investments	146	100	100
4172500 Miscellaneous Revenue	459	-	-
4180100 Prior Year Revenue Adjustments	1,490	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	-10,000	-10,000	-9,000
Total Revenues, Transfers, and Other Adjustments	-\$7,849	-\$9,900	-\$8,900
Total Resources	\$23,608	\$10,655	\$92
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,047	1,658	-
8880 Financial Information System for California (State Operations)	6	5	1
Total Expenditures and Expenditure Adjustments	\$3,053	\$1,663	\$1
FUND BALANCE	\$20,555	\$8,992	\$91
Reserve for economic uncertainties	20,555	8,992	91
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$113,771	\$83,938	\$49,528
Prior Year Adjustments	10,075	-	-
Adjusted Beginning Balance	\$123,846	\$83,938	\$49,528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	27	-	-
4163000 Investment Income - Surplus Money Investments	420	400	400
Transfers and Other Adjustments			

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3360 Energy Resources Conservation and Development Commission - Continued

	2014-15*	2015-16*	2016-17*
Loan Repayment from the California Alternative Energy Authority Fund (0528) to the Renewable Resource Trust Fund (0382) per BA Item 0971-001-0528, Prov 2, BA of 2013, as amended by BA Item 0971-001-0528, Prov 2, BA of 2015	-	-	803
Total Revenues, Transfers, and Other Adjustments	<u>\$447</u>	<u>\$400</u>	<u>\$1,203</u>
Total Resources	\$124,293	\$84,338	\$50,731
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	21	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>40,334</u>	<u>34,810</u>	<u>34,311</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,355</u>	<u>\$34,810</u>	<u>\$34,311</u>
FUND BALANCE	\$83,938	\$49,528	\$16,420
Reserve for economic uncertainties	83,938	49,528	16,420
0429 Local Jurisdiction Energy Assistance Account^s			
BEGINNING BALANCE	\$1,316	\$1,314	\$1,315
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,313	\$1,314	\$1,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1,314</u>	<u>\$1,315</u>	<u>\$1,316</u>
FUND BALANCE	\$1,314	\$1,315	\$1,316
Reserve for economic uncertainties	1,314	1,315	1,316
0465 Energy Resources Programs Account^s			
BEGINNING BALANCE	\$48,965	\$40,669	\$22,692
Prior Year Adjustments	<u>1,583</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,548	\$40,669	\$22,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	10	-	-
4524000 Other Receipts	13	-	-
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	<u>73,457</u>	<u>74,363</u>	<u>75,107</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$73,488</u>	<u>\$74,364</u>	<u>\$75,108</u>
Total Resources	\$124,036	\$115,033	\$97,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	262	315	319
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	290	560	571
0971 California Alternative Energy and Advanced Transportation Financing Authority (Local Assistance)	10,000	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>68,342</u>	<u>86,447</u>	<u>88,528</u>
3860 Department of Water Resources (State Operations)	2,745	3,097	3,124
7760 Department of General Services (State Operations)	1,663	1,770	1,969

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3360 Energy Resources Conservation and Development Commission - Continued

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	65	152	113
Total Expenditures and Expenditure Adjustments	<u>\$83,367</u>	<u>\$92,341</u>	<u>\$94,624</u>
FUND BALANCE	\$40,669	\$22,692	\$3,176
Reserve for economic uncertainties	40,669	22,692	3,176
0479 Energy Technologies Research, Development and Demonstration Account ^S			
BEGINNING BALANCE	\$2,912	\$2,910	\$2,911
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,909	\$2,910	\$2,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$2,910</u>	<u>\$2,911</u>	<u>\$2,912</u>
FUND BALANCE	\$2,910	\$2,911	\$2,912
Reserve for economic uncertainties	2,910	2,911	2,912
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^S			
BEGINNING BALANCE	\$9,691	\$4,898	\$494
Prior Year Adjustments	<u>116</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,807	\$4,898	\$494
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	4	4
4172500 Miscellaneous Revenue	-3,700	-	-
4180100 Prior Year Revenue Adjustments	3,700	-	-
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	1,199	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,202</u>	<u>\$1,204</u>	<u>\$1,204</u>
Total Resources	\$11,009	\$6,102	\$1,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	308	310	311
3360 Energy Resources Conservation and Development Commission (Local Assistance)	5,803	5,297	1,200
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,111</u>	<u>\$5,608</u>	<u>\$1,511</u>
FUND BALANCE	\$4,898	\$494	\$187
Reserve for economic uncertainties	4,898	494	187
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$9,088	\$7,032	\$5,072
Prior Year Adjustments	<u>19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,107	\$7,032	\$5,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>27</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	\$9,134	\$7,057	\$5,097

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3360 Energy Resources Conservation and Development Commission - Continued

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,102	185	183
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	1,800	-
Total Expenditures and Expenditure Adjustments	<u>\$2,102</u>	<u>\$1,985</u>	<u>\$183</u>
FUND BALANCE	\$7,032	\$5,072	\$4,914
Reserve for economic uncertainties	7,032	5,072	4,914
3062 Energy Facility License and Compliance Fund ^s			
BEGINNING BALANCE	\$10,971	\$10,353	\$10,277
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,968	\$10,353	\$10,277
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,800	3,394	3,394
4163000 Investment Income - Surplus Money Investments	<u>35</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,835</u>	<u>\$3,434</u>	<u>\$3,434</u>
Total Resources	\$13,803	\$13,787	\$13,711
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,447	3,505	3,518
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,450</u>	<u>\$3,510</u>	<u>\$3,522</u>
FUND BALANCE	\$10,353	\$10,277	\$10,189
Reserve for economic uncertainties	10,353	10,277	10,189
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$30,207	\$33,261	\$14,009
Prior Year Adjustments	<u>4,442</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,649	\$33,261	\$14,009
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	211	230	230
4172500 Miscellaneous Revenue	-21,019	-	-
4180100 Prior Year Revenue Adjustments	21,019	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$24,211</u>	<u>\$24,230</u>	<u>\$24,230</u>
Total Resources	\$58,860	\$57,491	\$38,239
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	25,579	43,439	27,600
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>43</u>	<u>31</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,599</u>	<u>\$43,482</u>	<u>\$27,631</u>
FUND BALANCE	\$33,261	\$14,009	\$10,608
Reserve for economic uncertainties	33,261	14,009	10,608

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3360 Energy Resources Conservation and Development Commission - Continued

	2014-15*	2015-16*	2016-17*
3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s			
BEGINNING BALANCE	\$129,784	\$95,860	\$45,368
Prior Year Adjustments	9,089	-	-
Adjusted Beginning Balance	\$138,873	\$95,860	\$45,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	95,321	92,000	92,000
4163000 Investment Income - Surplus Money Investments	717	700	700
4172500 Miscellaneous Revenue	-66,609	-	-
4180100 Prior Year Revenue Adjustments	66,609	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	10,000	10,000	9,000
Total Revenues, Transfers, and Other Adjustments	\$106,038	\$102,700	\$101,700
Total Resources	\$244,911	\$198,560	\$147,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	148,963	153,001	109,634
8880 Financial Information System for California (State Operations)	88	191	137
Total Expenditures and Expenditure Adjustments	\$149,051	\$153,192	\$109,771
FUND BALANCE	\$95,860	\$45,368	\$37,297
Reserve for economic uncertainties	95,860	45,368	37,297
3211 Electric Program Investment Charge Fund^s			
BEGINNING BALANCE	\$19,453	\$13,592	\$11,731
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$19,450	\$13,592	\$11,731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	109	100	100
4172500 Miscellaneous Revenue	177,505	127,800	138,994
4180100 Prior Year Revenue Adjustments	-	160,718	-
Total Revenues, Transfers, and Other Adjustments	\$177,614	\$288,618	\$139,094
Total Resources	\$197,064	\$302,210	\$150,825
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	12,381	14,738	19,786
3360 Energy Resources Conservation and Development Commission (Local Assistance)	171,082	275,718	125,003
8880 Financial Information System for California (State Operations)	9	23	17
Total Expenditures and Expenditure Adjustments	\$183,472	\$290,479	\$144,806
FUND BALANCE	\$13,592	\$11,731	\$6,019
Reserve for economic uncertainties	13,592	11,731	6,019

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	694.1	694.1	718.1	\$54,250	\$54,403	\$54,333
Budget Position Transparency	-	-69.0	-69.0	-	-5,408	-5,221
Salary and Other Adjustments	-105.7	-	-	-7,097	2,359	2,530

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3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Workload and Administrative Adjustments						
Clean Energy and Pollution Reduction Act of 2015 (SB 350)						
Assoc Energy Spec (Tech Eval & Develmt)	-	-	3.0	-	-	180
Atty III	-	-	1.5	-	-	159
Electric Generation Sys Program Spec I	-	-	1.0	-	-	98
Electric Generation Sys Spec I	-	-	3.0	-	-	261
Energy Analyst	-	-	2.0	-	-	77
Energy Commission Spec I (Tech Eval & Develmt)	-	-	2.0	-	-	132
Energy Commission Spec I-Forecasting	-	-	2.0	-	-	132
Energy Commission Spec II-Efficiency	-	-	3.0	-	-	217
Energy Commission Spec II-Forecasting	-	-	1.0	-	-	72
Energy Commission Spec III-Efficiency	-	-	1.0	-	-	80
Energy Commission Spec III-Forecasting	-	-	1.0	-	-	80
Energy Commission Supvr II (Forecasting)	-	-	1.0	-	-	94
Energy Commission Supvr II (Tech Eval & Develmt)	-	-	1.0	-	-	94
Mech Engr	-	-	5.0	-	-	314
Supvng Mech Engr	-	-	2.0	-	-	221
Continued Support of Energy Data Infrastructure to Meet 21st Centruy Policy and Planning Objectives						
Energy Commission Spec I-Forecasting	-	-	1.0	-	-	64
Energy Commission Spec III-Forecasting	-	-	1.0	-	-	77
Mech Engr	-	-	1.0	-	-	81
Research Program Spec I	-	-	1.0	-	-	64
Research Program Spec II	-	-	1.0	-	-	70
Statistical Methods Analyst III	-	-	1.0	-	-	61
Convert Limited-Term Acceptance Test Technician Certification Providers Program Position to Permanent						
Elec Engr	-	-	1.0	-	-	61
Convert Limited-Term International Relations Senior Advisor to Permanent						
Energy Commission Spec II-Efficiency	-	-	1.0	-	-	70
Diversity (AB 865)						
Staff Svcs Mgr I	-	-	1.0	-	-	70
Energy Efficiency (AB 802)						
Energy Commission Spec II-Efficiency	-	-	1.0	-	-	72
Energy Commission Spec II-Forecasting	-	-	3.0	-	-	217
Energy Commission Spec III-Efficiency	-	-	1.0	-	-	80
Energy Commission Spec III-Forecasting	-	-	1.0	-	-	79
Energy Commission Supvr II (Forecasting)	-	-	1.0	-	-	94
Mech Engr	-	-	1.0	-	-	63
Public Goods Charge Ramp-Down for the Public Interest Energy Research Electric Program						
Assoc Govtl Program Analyst (Limited Term 06-30-2016)	-	-	-1.0	-	-	-69

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3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Electric Generation Sys Program Spec I (Limited Term 06-30-2016)	-	-	-1.0	-	-	-112
Electric Generation Sys Spec I (Limited Term 06-30-2016)	-	-	-1.0	-	-	-98
Energy Analyst (Limited Term 06-30-2016)	-	-	-1.0	-	-	-56
Energy Commission Spec I (Tech Eval & Develmt) (Limited Term 06-30-2016)	-	-	-1.0	-	-	-74
Mech Engr (Limited Term 06-30-2016)	-	-	-2.0	-	-	-214
Office Techn (Typing) (Limited Term 06-30-2016)	-	-	-1.0	-	-	-42
Staff Svcs Analyst (Gen) (Limited Term 06-30-2016)	-	-	-1.0	-	-	-57
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	37.5	\$-	\$-	\$2,712
Totals, Adjustments	-105.7	-69.0	-31.5	-\$7,097	-\$3,049	\$21
TOTALS, SALARIES AND WAGES	588.4	625.1	686.6	\$47,153	\$51,354	\$54,354

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	2014-15*	2015-16*	2016-17*
0034 Geothermal Resources Development Account	\$1,299	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund	-1,299	-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	2014-15*	2015-16*	2016-17*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3825 (transfer to Renewable Resources Investment Fund)	\$1,200	\$1,200	\$1,200
Past year adjustments	99	-	-
TOTALS, EXPENDITURES	\$1,299	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund			
Less funding provided by Geothermal Resources Development Account	-1,299	-1,200	-1,200
NET TOTALS, EXPENDITURES	-\$1,299	-\$1,200	-\$1,200
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$0

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3370 Renewable Resources Investment Program - Continued

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0940 Bosco-Keene Renewable Resources Investment Fund^N			
BEGINNING BALANCE	\$1,984	\$1,649	\$1,751
Adjusted Beginning Balance	\$1,984	\$1,649	\$1,751
Total Resources	\$1,984	\$1,649	\$1,751
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,632	1,077	1,014
3860 Department of Water Resources (State Operations)	-	20	-
8880 Financial Information System for California (State Operations)	1	1	-
Expenditure Adjustments:			
Less funding provided by Geothermal Resources Development Account (State Operations)	-1,299	-1,200	-1,200
Total Expenditures and Expenditure Adjustments	\$334	-\$102	-\$186
FUND BALANCE	\$1,649	\$1,751	\$1,937
Reserve for economic uncertainties	1,649	1,751	1,937

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2410 Protection of California's Colorado River Rights and Interests	10.8	9.4	9.4	\$1,803	\$2,068	\$2,071
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.8	9.4	9.4	\$1,803	\$2,068	\$2,071
FUNDING				2014-15*	2015-16*	2016-17*
0995 Reimbursements				\$1,803	\$2,068	\$2,071
TOTALS, EXPENDITURES, ALL FUNDS				\$1,803	\$2,068	\$2,071

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$259	-	\$-	\$259	-
• Salary Adjustments	-	121	-	-	121	-

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3460 Colorado River Board of California - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	46	-	-	49	-
• Retirement Rate Adjustments	-	9	-	-	9	-
• Budget Position Transparency	-	-259	-2.0	-	-259	-2.0
Totals, Other Workload Budget Adjustments	\$-	\$176	-2.0	\$-	\$179	-2.0
Totals, Workload Budget Adjustments	\$-	\$176	-2.0	\$-	\$179	-2.0
Totals, Budget Adjustments	\$-	\$176	-2.0	\$-	\$179	-2.0

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	11.4	11.4	11.4	\$1,102	\$1,098	\$1,098
Budget Position Transparency	-	-2.0	-2.0	-	-259	-259
Total Adjustments	<u>-0.6</u>	<u>-</u>	<u>-</u>	<u>-45</u>	<u>121</u>	<u>121</u>
Net Totals, Salaries and Wages	10.8	9.4	9.4	\$1,057	\$960	\$960
Staff Benefits	-	-	-	431	487	490
Totals, Personal Services	10.8	9.4	9.4	\$1,488	\$1,447	\$1,450
OPERATING EXPENSES AND EQUIPMENT				\$315	\$621	\$621
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,803	\$2,068	\$2,071

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,803	\$2,068	\$2,071
TOTALS, EXPENDITURES	\$1,803	\$2,068	\$2,071
Total Expenditures, All Funds, (State Operations)	\$1,803	\$2,068	\$2,071

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	11.4	11.4	11.4	\$1,102	\$1,098	\$1,098
Budget Position Transparency	-	-2.0	-2.0	-	-259	-259
Salary and Other Adjustments	<u>-0.6</u>	<u>-</u>	<u>-</u>	<u>-45</u>	<u>121</u>	<u>121</u>
Totals, Adjustments	-0.6	-2.0	-2.0	-\$45	-\$138	-\$138
TOTALS, SALARIES AND WAGES	10.8	9.4	9.4	\$1,057	\$960	\$960

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

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

3480 Department of Conservation - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2420 Geologic Hazards and Mineral Resources Conservation	115.0	110.0	110.0	\$20,021	\$27,651	\$28,005
2425 Oil, Gas and Geothermal Resources	148.0	204.9	216.9	49,225	57,496	62,899
2430 Land Resource Protection	23.9	23.9	23.9	20,897	15,941	11,684
2435 Office of Mine Reclamation	40.5	35.5	35.5	6,904	9,233	8,943
2440 State Mining and Geology Board	4.0	4.0	4.0	1,038	1,260	1,261
9900100 Administration	112.6	112.6	112.6	12,910	18,617	18,623
9900200 Administration - Distributed	-	-	-	-12,910	-18,617	-18,623
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	444.0	490.9	502.9	\$98,085	\$111,581	\$112,792
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$3,094	\$3,283	\$3,289
0035 Surface Mining and Reclamation Account				2,295	4,230	4,298
0042 State Highway Account, State Transportation Fund				11	12	12
0141 Soil Conservation Fund				2,442	2,928	3,210
0275 Hazardous and Idle-Deserted Well Abatement Fund				150	100	217
0336 Mine Reclamation Account				4,248	3,982	3,753
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				7,822	11,411	11,705
0890 Federal Trust Fund				1,666	2,814	2,805
0940 Bosco-Keene Renewable Resources Investment Fund				1,633	1,078	1,015
0995 Reimbursements				4,270	12,301	12,303
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				493	850	784
3046 Oil, Gas, and Geothermal Administrative Fund				48,472	56,460	61,715
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				-	-	54
3212 Timber Regulation and Forest Restoration Fund				3,085	4,172	4,211
3228 Greenhouse Gas Reduction Fund				199	5,051	-
6004 Agriculture and Open Space Mapping Subaccount				60	393	393
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	488	1,630
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				405	620	778
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				17,740	1,408	620
TOTALS, EXPENDITURES, ALL FUNDS				\$98,085	\$111,581	\$112,792

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

2420 - Geologic Hazards and Mineral Resources Conservation:

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

2425 - Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

2430 - Land Resource Protection:

Public Resources Code, Division 9 (Soil Resource Protection Program); Public Resources Code, Division 10.2 (California Farmland Conservancy Program); Public Resources Code Section 612, Government Code Section 65570 (b)-(e) (Farmland

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3480 Department of Conservation - Continued

Mapping and Monitoring Program); Government Code Section 65570 (Williamson Act); and Government Code Section 16140 et seq. (Open Space Subvention Act).

2435 - Mine Reclamation:

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

2440 - State Mining and Geology Board:

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Test Sensitive Gas Pipelines (AB 1420)	\$-	\$-	-	\$-	\$1,420	10.0
• Oil and Gas Training Program	-	-	-	-	1,331	2.0
• California Farmland Conservancy Program	-	-	-	-	1,142	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,893	12.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$5,177	-	\$-	\$5,177	-
• Salary Adjustments	90	1,202	-	89	1,230	-
• Benefit Adjustments	25	301	-	32	454	-
• Retirement Rate Adjustments	31	351	-	31	351	-
• Pro Rata	-	-	-	-	459	-
• SWCAP	-	-	-	-	3	-
• Carryover/Reappropriation	-	7,417	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-360	-	-	-334	-
• Budget Position Transparency	-	-5,177	-73.0	-	-5,177	-73.0
Totals, Other Workload Budget Adjustments	\$146	\$8,911	-73.0	\$152	\$2,163	-73.0
Totals, Workload Budget Adjustments	\$146	\$8,911	-73.0	\$152	\$6,056	-61.0
Totals, Budget Adjustments	\$146	\$8,911	-73.0	\$152	\$6,056	-61.0

PROGRAM DESCRIPTIONS

2420 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

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

2425 - OIL, GAS, AND GEOTHERMAL RESOURCES

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to protect the environment, prevent pollution, and ensure public safety. The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 450 companies operate over 88,000 wells in California for the production of oil, natural gas, and geothermal resources.

2430 - LAND RESOURCE PROTECTION

This program protects agricultural farmland and open space through various financial incentives. Under the Land Conservation 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

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3480 Department of Conservation - Continued

development pressure, from agricultural lands. The Farmland Mapping and Monitoring Program within the Land Resource Protection Program develops maps, statistics, and reports relating to farmland conversion, farmland inventory, and land protection to assist in local land use decisions.

2435 - MINE RECLAMATION

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

2440 - STATE MINING AND GEOLOGY BOARD

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
2420	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$3,094	\$3,283	\$3,289
0042	State Highway Account, State Transportation Fund	11	12	12
0336	Mine Reclamation Account	1,084	1,129	1,131
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7,822	11,411	11,705
0890	Federal Trust Fund	801	1,096	1,107
0995	Reimbursements	4,124	6,548	6,550
3212	Timber Regulation and Forest Restoration Fund	<u>3,085</u>	<u>4,172</u>	<u>4,211</u>
	Totals, State Operations	\$20,021	\$27,651	\$28,005
SUBPROGRAM REQUIREMENTS				
2420010	Mineral Resources Development			
	State Operations:			
0001	General Fund	\$561	\$675	\$683
0336	Mine Reclamation Account	1,084	1,108	1,105
0890	Federal Trust Fund	-	2	2
0995	Reimbursements	387	574	574
3212	Timber Regulation and Forest Restoration Fund	<u>-</u>	<u>28</u>	<u>28</u>
	Totals, State Operations	\$2,032	\$2,387	\$2,392
SUBPROGRAM REQUIREMENTS				
2420019	Environmental Review and Reclamation			
	State Operations:			
0001	General Fund	\$123	\$77	\$78
0336	Mine Reclamation Account	-	21	26
0995	Reimbursements	818	1,538	1,538
3212	Timber Regulation and Forest Restoration Fund	<u>3,085</u>	<u>4,144</u>	<u>4,183</u>
	Totals, State Operations	\$4,026	\$5,780	\$5,825
SUBPROGRAM REQUIREMENTS				
2420028	Geohazards Assessment			
	State Operations:			
0001	General Fund	\$2,007	\$1,238	\$1,235

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3480 Department of Conservation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0042	State Highway Account, State Transportation Fund	11	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,102	4,085	4,773
0890	Federal Trust Fund	779	689	693
0995	Reimbursements	<u>315</u>	<u>766</u>	<u>766</u>
	Totals, State Operations	\$6,214	\$6,790	\$7,479
	SUBPROGRAM REQUIREMENTS			
2420037	Earthquake Engineering			
	State Operations:			
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,651	6,916	6,536
0890	Federal Trust Fund	6	51	51
0995	Reimbursements	<u>1,256</u>	<u>2,104</u>	<u>2,106</u>
	Totals, State Operations	\$5,913	\$9,071	\$8,693
	SUBPROGRAM REQUIREMENTS			
2420046	Geologic Information/Support			
	State Operations:			
0001	General Fund	\$403	\$1,293	\$1,293
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	69	410	396
0890	Federal Trust Fund	16	354	361
0995	Reimbursements	<u>1,348</u>	<u>1,566</u>	<u>1,566</u>
	Totals, State Operations	\$1,836	\$3,623	\$3,616
	PROGRAM REQUIREMENTS			
2425	OIL, GAS AND GEOTHERMAL RESOURCES			
	State Operations:			
0275	Hazardous and Idle-Deserted Well Abatement Fund	\$150	\$100	\$217
0890	Federal Trust Fund	602	736	713
0995	Reimbursements	1	200	200
3046	Oil, Gas, and Geothermal Administrative Fund	48,472	56,460	61,715
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	-	54
	Totals, State Operations	\$49,225	\$57,496	\$62,899
	SUBPROGRAM REQUIREMENTS			
2425010	Regulation of Oil and Gas Operations			
	State Operations:			
0275	Hazardous and Idle-Deserted Well Abatement Fund	\$150	\$100	\$217
0890	Federal Trust Fund	602	736	713
0995	Reimbursements	1	200	200
3046	Oil, Gas, and Geothermal Administrative Fund	47,085	54,824	60,065
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	-	54
	Totals, State Operations	\$47,838	\$55,860	\$61,249
	SUBPROGRAM REQUIREMENTS			
2425019	Regulation of Geothermal Operations			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	<u>\$1,387</u>	<u>\$1,636</u>	<u>\$1,650</u>
	Totals, State Operations	\$1,387	\$1,636	\$1,650

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3480 Department of Conservation - Continued

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
2430	LAND RESOURCE PROTECTION			
	State Operations:			
0141	Soil Conservation Fund	\$2,442	\$2,928	\$3,210
0995	Reimbursements	51	5,053	5,053
3228	Greenhouse Gas Reduction Fund	199	51	-
6004	Agriculture and Open Space Mapping Subaccount	60	393	393
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	488	488
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	405	620	778
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,367	542	620
	Totals, State Operations	\$4,524	\$10,075	\$10,542
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$-	\$5,000	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	1,142
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,373	866	-
	Totals, Local Assistance	\$16,373	\$5,866	\$1,142
	SUBPROGRAM REQUIREMENTS			
2430010	Open-Space Subvention Administration			
	State Operations:			
0141	Soil Conservation Fund	\$1,121	\$1,202	\$1,367
0995	Reimbursements	-	5,003	5,003
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	488	488
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,103	526	604
	Totals, State Operations	\$2,224	\$7,219	\$7,462
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	1,142
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	885	229	-
	Totals, Local Assistance	\$885	\$229	\$1,142
	SUBPROGRAM REQUIREMENTS			
2430019	Farmland Mapping and Monitoring			
	State Operations:			
0141	Soil Conservation Fund	\$773	\$689	\$828
0995	Reimbursements	51	50	50
6004	Agriculture and Open Space Mapping Subaccount	60	393	393
	Totals, State Operations	\$884	\$1,132	\$1,271
	SUBPROGRAM REQUIREMENTS			
2430028	Soil Resource Protection			
	State Operations:			
0141	Soil Conservation Fund	\$548	\$1,037	\$1,015
3228	Greenhouse Gas Reduction Fund	199	51	-

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3480 Department of Conservation - Continued

		2014-15*	2015-16*	2016-17*
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	405	620	778
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	264	16	16
	Totals, State Operations	\$1,416	\$1,724	\$1,809
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$-	\$5,000	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,488	637	-
	Totals, Local Assistance	\$15,488	\$5,637	\$-
	PROGRAM REQUIREMENTS			
2435	OFFICE OF MINE RECLAMATION			
	State Operations:			
0035	Surface Mining and Reclamation Account	\$2,295	\$4,230	\$4,298
0336	Mine Reclamation Account	2,680	2,483	2,252
0890	Federal Trust Fund	263	982	985
0940	Bosco-Keene Renewable Resources Investment Fund	1,173	588	524
0995	Reimbursements	-	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	493	850	784
	Totals, State Operations	\$6,904	\$9,233	\$8,943
	PROGRAM REQUIREMENTS			
2440	STATE MINING AND GEOLOGY BOARD			
	State Operations:			
0336	Mine Reclamation Account	\$484	\$370	\$370
0940	Bosco-Keene Renewable Resources Investment Fund	460	490	491
0995	Reimbursements	94	400	400
	Totals, State Operations	\$1,038	\$1,260	\$1,261
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	\$12,910	\$18,617	\$18,623
	Totals, State Operations	\$12,910	\$18,617	\$18,623
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	-\$12,910	-\$18,617	-\$18,623
	Totals, State Operations	-\$12,910	-\$18,617	-\$18,623
	TOTALS, EXPENDITURES			
	State Operations	81,712	105,715	111,650
	Local Assistance	16,373	5,866	1,142
	Totals, Expenditures	\$98,085	\$111,581	\$112,792

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*

PERSONAL SERVICES

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

3480 Department of Conservation - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	540.9	563.9	563.9	\$43,813	\$45,864	\$45,864
Budget Position Transparency	-	-73.0	-73.0	-	-5,177	-5,177
Total Adjustments	-96.9	-	12.0	-7,682	1,342	2,160
Net Totals, Salaries and Wages	444.0	490.9	502.9	\$36,131	\$42,029	\$42,847
Staff Benefits	-	-	-	14,950	20,451	21,095
Totals, Personal Services	444.0	490.9	502.9	\$51,081	\$62,480	\$63,942
OPERATING EXPENSES AND EQUIPMENT				\$30,631	\$43,235	\$47,708
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$81,712	\$105,715	\$111,650

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$16,373	\$5,866	\$1,142
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,373	\$5,866	\$1,142

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,986	\$3,137	\$3,289
Allocation for employee compensation	67	90	-
Allocation for staff benefits	30	25	-
Section 3.60 pension contribution adjustment	53	31	-
Totals Available	\$3,136	\$3,283	\$3,289
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$3,094	\$3,283	\$3,289
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,447	\$4,124	\$4,298
Allocation for employee compensation	58	70	-
Allocation for staff benefits	25	15	-
Section 3.60 pension contribution adjustment	46	21	-
Totals Available	\$2,576	\$4,230	\$4,298
Unexpended balance, estimated savings	-281	-	-
TOTALS, EXPENDITURES	\$2,295	\$4,230	\$4,298
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
Totals Available	\$12	\$12	\$12
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11	\$12	\$12
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,782	\$2,854	\$3,210
Allocation for employee compensation	96	44	-

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	36	12	-
Section 3.60 pension contribution adjustment	36	18	-
Totals Available	\$2,950	\$2,928	\$3,210
Unexpended balance, estimated savings	-508	-	-
TOTALS, EXPENDITURES	\$2,442	\$2,928	\$3,210
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code section 3206	\$225	\$100	\$217
Public Resources Code section 3206	-75	-	-
TOTALS, EXPENDITURES	\$150	\$100	\$217
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,645	\$3,908	\$3,753
Allocation for employee compensation	44	42	-
Allocation for staff benefits	20	14	-
Budget Position Transparency	-	-355	-
Expenditure by Category Redistribution	-	355	-
Section 3.60 pension contribution adjustment	75	18	-
Totals Available	\$4,784	\$3,982	\$3,753
Unexpended balance, estimated savings	-536	-	-
TOTALS, EXPENDITURES	\$4,248	\$3,982	\$3,753
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,887	\$11,264	\$11,705
Allocation for employee compensation	140	95	-
Allocation for staff benefits	54	24	-
Budget Position Transparency	-	-355	-
Expenditure by Category Redistribution	-	355	-
Section 3.60 pension contribution adjustment	142	28	-
Totals Available	\$11,223	\$11,411	\$11,705
Unexpended balance, estimated savings	-3,401	-	-
TOTALS, EXPENDITURES	\$7,822	\$11,411	\$11,705
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,106	\$2,804	\$2,805
Allocation for employee compensation	16	7	-
Allocation for staff benefits	6	1	-
Item 3480-001-0890, Budget Act 2014, Control Section 8.5	347	-	-
Section 3.60 pension contribution adjustment	17	2	-
Totals Available	\$2,492	\$2,814	\$2,805
Unexpended balance, estimated savings	-826	-	-
TOTALS, EXPENDITURES	\$1,666	\$2,814	\$2,805
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,526	\$1,057	\$1,015
Allocation for employee compensation	85	14	-
Allocation for staff benefits	27	2	-
Section 3.60 pension contribution adjustment	24	5	-

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$1,662	\$1,078	\$1,015
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$1,633	\$1,078	\$1,015
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,270	\$12,301	\$12,303
TOTALS, EXPENDITURES	\$4,270	\$12,301	\$12,303
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$606	\$850	\$784
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$607	\$850	\$784
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$493	\$850	\$784
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,484	\$53,700	\$61,715
Allocation for employee compensation	424	826	-
Allocation for staff benefits	200	209	-
Budget Position Transparency	-	-4,467	-
Expenditure by Category Redistribution	-	4,467	-
Section 3.60 pension contribution adjustment	744	225	-
Prior Year Balances Available:			
Item 3480-001-3046, Budget Act of 2014 as reappropriated by Item 3480-490, Budget Act of 2015	-	1,500	-
Totals Available	\$53,852	\$56,460	\$61,715
Unexpended balance, estimated savings	-3,880	-	-
Balance available in subsequent years	-1,500	-	-
TOTALS, EXPENDITURES	\$48,472	\$56,460	\$61,715
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$800	\$360	\$54
Totals Available	\$800	\$360	\$54
Unexpended balance, estimated savings	-800	-360	-
TOTALS, EXPENDITURES	\$-	\$-	\$54
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,117	\$4,048	\$4,211
Allocation for employee compensation	57	77	-
Allocation for staff benefits	21	19	-
Section 3.60 pension contribution adjustment	51	28	-
Totals Available	\$3,246	\$4,172	\$4,211
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$3,085	\$4,172	\$4,211
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Affordable Housing and Sustainable Communities Program	\$250	-	-
Prior Year Balances Available:			

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Transfer from Item 0650-101-3228, Budget Act of 2014 per Provision 1	-	51	-
Totals Available	\$250	\$51	\$-
Balance available in subsequent years	-51	-	-
TOTALS, EXPENDITURES	\$199	\$51	\$-
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$393	\$393
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	2	-	-
Totals Available	\$392	\$393	\$393
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$60	\$393	\$393
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$488	\$488	\$488
Totals Available	\$488	\$488	\$488
Unexpended balance, estimated savings	-488	-	-
TOTALS, EXPENDITURES	\$-	\$488	\$488
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$620	\$778
Totals Available	\$420	\$620	\$778
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$405	\$620	\$778
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,558	\$542	\$620
Allocation for employee compensation	4	-	-
Allocation for staff benefits	3	-	-
Section 3.60 pension contribution adjustment	9	-	-
Totals Available	\$1,574	\$542	\$620
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$1,367	\$542	\$620
Total Expenditures, All Funds, (State Operations)	\$81,712	\$105,715	\$111,650
2 LOCAL ASSISTANCE			
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Affordable Housing and Sustainable Communities Program	\$5,000	-	-
Prior Year Balances Available:			
Transfer from Item 0650-101-3228, Budget Act of 2014 per Provision 1	-	5,000	-
Totals Available	\$5,000	\$5,000	\$-
Balance available in subsequent years	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			

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3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	-	-	<u>\$1,142</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,142
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,114	-	-
Prior Year Balances Available:			
Item 3480-101-6051, Budget Act of 2013	<u>16,125</u>	<u>866</u>	<u>-</u>
Totals Available	\$17,239	\$866	\$-
Balance available in subsequent years	<u>-866</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,373	\$866	\$-
Total Expenditures, All Funds, (Local Assistance)	\$16,373	\$5,866	\$1,142
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$98,085	\$111,581	\$112,792

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$1,239	\$925	\$815
Prior Year Adjustments	<u>-17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,222	\$925	\$815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	2,000	4,124	4,298
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,001</u>	<u>\$4,124</u>	<u>\$4,298</u>
Total Resources	\$3,223	\$5,049	\$5,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,295	4,230	4,298
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>4</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,298</u>	<u>\$4,234</u>	<u>\$4,303</u>
FUND BALANCE	\$925	\$815	\$810
Reserve for economic uncertainties	925	815	810
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	<u>\$3,890</u>	<u>\$4,409</u>	<u>\$4,400</u>
Adjusted Beginning Balance	\$3,890	\$4,409	\$4,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	2,949	2,924	2,800
4163000 Investment Income - Surplus Money Investments	<u>12</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,961</u>	<u>\$2,924</u>	<u>\$2,800</u>
Total Resources	\$6,851	\$7,333	\$7,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,441	2,928	3,210
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,442</u>	<u>\$2,933</u>	<u>\$3,214</u>
FUND BALANCE	\$4,409	\$4,400	\$3,986

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3480 Department of Conservation - Continued

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	4,409	4,400	3,986
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$208	\$410	\$660
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$207	\$410	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	351	350	350
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$353</u>	<u>\$350</u>	<u>\$350</u>
Total Resources	\$560	\$760	\$1,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>150</u>	<u>100</u>	<u>217</u>
Total Expenditures and Expenditure Adjustments	<u>\$150</u>	<u>\$100</u>	<u>\$217</u>
FUND BALANCE	\$410	\$660	\$793
Reserve for economic uncertainties	410	660	793
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,082	\$1,609	\$1,313
Prior Year Adjustments	<u>84</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,166	\$1,609	\$1,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,652	3,652	3,652
4163000 Investment Income - Surplus Money Investments	2	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4173000 Penalty Assessments - Other	<u>37</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,694</u>	<u>\$3,693</u>	<u>\$3,693</u>
Total Resources	\$5,860	\$5,302	\$5,006
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	4,247	3,981	3,752
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>8</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,251</u>	<u>\$3,989</u>	<u>\$3,757</u>
FUND BALANCE	\$1,609	\$1,313	\$1,249
Reserve for economic uncertainties	1,609	1,313	1,249
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$4,935	\$7,837	\$8,428
Prior Year Adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,910	\$7,837	\$8,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,739	10,520	11,000
4163000 Investment Income - Surplus Money Investments	18	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338), pursuant to Item 3480-001-3046, Budget Act of 2014, Provision 1	1,000	1,500	-

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3480 Department of Conservation - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	\$10,757	\$12,020	\$11,000
Total Resources	\$15,666	\$19,857	\$19,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	7,821	11,409	11,703
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>20</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,829</u>	<u>\$11,429</u>	<u>\$11,717</u>
FUND BALANCE	\$7,837	\$8,428	\$7,712
Reserve for economic uncertainties	7,837	8,428	7,712

3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation**Account ^s**

BEGINNING BALANCE	\$2,491	\$3,299	\$1,304
Prior Year Adjustments	<u>565</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,056	\$3,299	\$1,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	3	3
4172500 Miscellaneous Revenue	<u>727</u>	<u>700</u>	<u>1,179</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$736</u>	<u>\$703</u>	<u>\$1,182</u>
Total Resources	\$3,792	\$4,002	\$2,486
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	492	850	784
3790 Department of Parks and Recreation (State Operations)	-	1,847	-
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$493</u>	<u>\$2,698</u>	<u>\$788</u>
FUND BALANCE	\$3,299	\$1,304	\$1,698
Reserve for economic uncertainties	3,299	1,304	1,698

3046 Oil, Gas, and Geothermal Administrative Fund ^s

BEGINNING BALANCE	\$1,262	\$7,525	\$7,401
Prior Year Adjustments	<u>343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,605	\$7,525	\$7,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5	4	4
4129600 Other Regulatory Taxes	61,414	70,357	70,836
4163000 Investment Income - Surplus Money Investments	32	32	32
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4173000 Penalty Assessments - Other	<u>140</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61,607</u>	<u>\$70,409</u>	<u>\$70,888</u>
Total Resources	\$63,212	\$77,934	\$78,289
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	48,470	56,459	61,714
3900 Air Resources Board (State Operations)	1,344	1,386	1,497
3940 State Water Resources Control Board (State Operations)	5,844	12,579	12,764
8880 Financial Information System for California (State Operations)	<u>29</u>	<u>109</u>	<u>85</u>

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3480 Department of Conservation - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$55,687	\$70,533	\$76,060
FUND BALANCE	\$7,525	\$7,401	\$2,229
Reserve for economic uncertainties	7,525	7,401	2,229
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$360	\$358	\$361
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$357	\$358	\$361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$2	\$3	\$3
Total Resources	\$359	\$361	\$364
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	-	-	54
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1	-	\$54
FUND BALANCE	\$358	\$361	\$310
Reserve for economic uncertainties	358	361	310

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	540.9	563.9	563.9	\$43,813	\$45,864	\$45,864
Budget Position Transparency	-	-73.0	-73.0	-	-5,177	-5,177
Salary and Other Adjustments	-96.9	-	-	-7,682	1,342	1,319
Workload and Administrative Adjustments						
Oil and Gas Training Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Oil & Gas Engr	-	-	1.0	-	-	113
Overtime	-	-	-	-	-	1
Test Sensitive Gas Pipelines (AB 1420)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Atty	-	-	1.0	-	-	80
Engring Geologist	-	-	3.0	-	-	247
Oil & Gas Techn III	-	-	3.0	-	-	138
Overtime	-	-	-	-	-	5
Research Analyst II	-	-	1.0	-	-	65
Research Program Spec II	-	-	1.0	-	-	68
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	12.0	\$-	\$-	\$841
Totals, Adjustments	-96.9	-73.0	-61.0	-\$7,682	-\$3,835	-\$3,017
TOTALS, SALARIES AND WAGES	444.0	490.9	502.9	\$36,131	\$42,029	\$42,847

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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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2460 Office of the State Fire Marshal	80.3	135.8	137.8	\$19,467	\$30,770	\$25,922
2465 Fire Protection	5,756.4	5,163.1	5,836.0	1,418,918	1,789,270	1,814,929
2470 Resource Management	264.0	328.3	358.3	79,442	69,138	249,461
2475 Board of Forestry and Fire Protection	5.0	6.0	6.0	1,252	1,530	2,051
2480 Department of Justice Legal Services	-	-	-	3,491	6,164	6,217
9900100 Administration	526.4	574.2	617.0	77,859	84,423	101,738
9900200 Administration - Distributed	-	-	-	-77,008	-84,421	-101,738
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6,632.1	6,207.4	6,955.1	\$1,523,421	\$1,896,874	\$2,098,580
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$944,313	\$1,286,760	\$1,293,558
0022 State Emergency Telephone Number Account				4,212	4,051	3,815
0028 Unified Program Account				478	738	707
0102 State Fire Marshal Licensing and Certification Fund				2,125	3,982	3,943
0140 California Environmental License Plate Fund				432	592	577
0198 California Fire and Arson Training Fund				2,202	3,435	3,504
0209 California Hazardous Liquid Pipeline Safety Fund				2,702	3,693	3,592
0300 Professional Forester Registration Fund				205	233	226
0557 Toxic Substances Control Account				1,500	5,000	-
0890 Federal Trust Fund				4,161	19,834	20,364
0928 Forest Resources Improvement Fund				5,846	9,852	9,413
0995 Reimbursements				427,057	452,694	477,289
3063 State Responsibility Area Fire Prevention Fund				74,492	80,283	75,882
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund				206	-	-
3144 Building Standards Administration Special Revolving Fund				135	164	306
3212 Timber Regulation and Forest Restoration Fund				13,775	22,456	22,600
3228 Greenhouse Gas Reduction Fund				39,291	2,753	182,371
3237 Cost of Implementation Account, Air Pollution Control Fund				289	354	433
TOTALS, EXPENDITURES, ALL FUNDS				\$1,523,421	\$1,896,874	\$2,098,580

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3540 Department of Forestry and Fire Protection - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

PROGRAM AUTHORITY

2460 - 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

2465 - 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.

2470 - 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).

2475 - 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.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Emergency Drought Actions	\$-	\$-	-	\$74,473	\$2,892	454.8
• Emergency Command Center Staffing	-	-	-	16,972	28	61.6
• Situational Command Awareness Data	-	-	-	7,031	579	12.8
• Professional Standards Program	-	-	-	4,086	336	14.0
• Increased Flight Contract Costs	-	-	-	3,483	-	-
• Information Technology and Information Security	-	-	-	2,772	228	14.0
• Public Information and Education	-	-	-	1,540	127	5.0
• Forest Health Treatments	-	-	-	-	180,000	30.0
• Board of Forestry Effectiveness Monitoring	-	-	-	-	425	-
• Flame Retardants and Building Insulation	-	-	-	-	125	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$110,357	\$184,740	592.2
Other Workload Budget Adjustments						
• Emergency Fund adjustment	\$80,000	\$-	-	\$215,000	\$-	-
• Contract county wage adjustments	5,337	-	-	5,571	-	-
• Schedule A adjustment	-	-	-	-	24,403	157.5
• Emergency drought actions	69,048	-	-	-	-	-
• Expenditure by category redistribution	11,247	-	-	-10,489	-	-
• Miscellaneous Baseline Adjustments	24,324	-1	-	100,461	-42,637	-2.0

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3540 Department of Forestry and Fire Protection - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Budget Position Transparency	-11,247	-	-1,261.6	10,489	-	-899.2
• Retirement Rate Adjustments	5,761	4,194	-	5,551	4,034	-
• Benefit Adjustments	2,267	1,788	-	3,487	2,874	-
• Salary Adjustments	1,608	789	-	1,623	804	-
• Lease Revenue Debt Service Adjustment	-94	-1	-	58	-	-
• SWCAP	-	-	-	-	527	-
• Pro Rata	-	-	-	-	21	-
• Carryover/Reappropriation	2,926	2,753	-	-	-	-
Totals, Other Workload Budget Adjustments	\$191,177	\$9,522	-1,261.6	\$331,751	-\$9,974	-743.7
Totals, Workload Budget Adjustments	\$191,177	\$9,522	-1,261.6	\$442,108	\$174,766	-151.5
Totals, Budget Adjustments	\$191,177	\$9,522	-1,261.6	\$442,108	\$174,766	-151.5

PROGRAM DESCRIPTIONS

2460 - STATE FIRE MARSHAL

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

- Code Development and Analysis: Objectives include the development and adoption of codes relating to fire/life safety used statewide by local fire and building authorities. The Division fosters, promotes and develops ways and means of protecting life and property against fire and panic in many ways, including the adoption and implementation of regulations for statewide application. The Code Development and Analysis Division prepares the California State Fire Marshal's fire and life safety regulations and building standards for review and adoption into the California Code of Regulations, Titles 19 and 24. The Division assists with the application of state laws, regulations, and code enforcement relating by a city, county, fire departments or fire districts, and building departments. The Division also reviews all of California's regulations relating to fire and life safety for relevancy, necessity, conflict, duplication and/or overlap.
- Fire and Life Safety: This program is the main entity within the department for the application of laws and regulations related to fire prevention and life safety. This is achieved through code compliance inspections of new and existing buildings and plan review and construction inspections of State-Owned and State-Occupied projects as mandated by Health and Safety Code Sections 13108, 13143, 13145 and 13146. The SFM is responsible for fire & life safety in over 28,000 State-Owned and state-occupied facilities which include, State Prisons, Conservation Camps, Community Correctional facilities, State Mental Hospitals, State Developmental Centers, California State University and University of California campuses, California Agricultural District.
- Fire Engineering and Arson and Bomb: The Fire Engineering Division administers licensing programs and provides services for product evaluation, certifications and listings. The division also oversees the Arson and Bomb Unit which has the responsibility to dispose seized illegal fireworks and conduct fire/explosion investigations and licensing enforcement. The division is responsible for 12 statewide programs, which includes the Building Materials Listing; Portable Fire Extinguishers; Flame Retardant Chemicals and Fabrics; Vapor Recovery; Automatic Fire Extinguishing Systems; Fire Safe Cigarettes; Certified Unified Program Agency (CUPA); Licensing Enforcement and Inspection; Lab Accreditation; Fireworks; and Motion Picture and Entertainment, Arson and Bomb Investigation and Fireworks Disposal. The Fire Engineering Division's primary functions are licensing, product approval, fire/explosion investigations and licensing enforcement.
- Pipeline Safety: This program regulates approximately 4,800 miles of intrastate hazardous liquid pipelines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.) between offshore platforms, production fields, refineries and marine terminals. Regulated pipelines do not include those within production fields, marine terminals or refineries.
- State Fire Training: Administers the California Fire Service Training and Education System and the Fire Service Training and Education Program for federal, state and local firefighters. The program oversees a California Fire Academy System for over 40 training academies that represent a partnership with the fire departments, community colleges and the State Fire Marshal. State Fire Training administers a professional certification system for firefighters and chief officers and receives program guidance from the State Board of Fire Services

2465 - FIRE PROTECTION

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

2465010 - Fire Prevention:

This program is responsible for implementation of the Strategic Fire Plan, fire engineering, law enforcement, fire suppression cost recovery and fire prevention education. This program focuses on the most effective methods, materials and procedures

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3540 Department of Forestry and Fire Protection - Continued

to mitigate hazard and to enforce pertinent laws that deter and mitigate fires. More specifically, efforts focus on what needs to be done before a wildland fire starts in order to reduce the costs of fire fighting, property loss, injury to the public and fire fighters and damage to the environment.

2465019 - Fire Control:

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

2465028 - Cooperative Fire Protection:

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

2465037 - Conservation Camps:

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

2465046 - Emergency Fire Suppression:

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

2470 - RESOURCE MANAGEMENT

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

2470010 - Resources Protection and Improvement:

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

2470019 - Forest Practice Regulations:

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

2470028 - Forest Resource Inventory and Assessment:

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

2470037 - Professional Foresters Registration Program:

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

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3540 Department of Forestry and Fire Protection - Continued

2475 - BOARD OF FORESTRY AND FIRE PROTECTION

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

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

2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
2460	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$947	\$2,391	\$2,541
0028	Unified Program Account	478	738	707
0102	State Fire Marshal Licensing and Certification Fund	2,125	3,982	3,943
0198	California Fire and Arson Training Fund	2,202	3,435	3,388
0209	California Hazardous Liquid Pipeline Safety Fund	2,702	3,693	3,592
0557	Toxic Substances Control Account	1,500	5,000	-
0890	Federal Trust Fund	469	1,129	1,187
0995	Reimbursements	8,703	10,238	10,258
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	206	-	-
3144	Building Standards Administration Special Revolving Fund	135	164	306
	Totals, State Operations	\$19,467	\$30,770	\$25,922
PROGRAM REQUIREMENTS				
2465	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$929,424	\$1,266,788	\$1,273,021
0022	State Emergency Telephone Number Account	4,212	4,051	3,815
0198	California Fire and Arson Training Fund	-	-	71
0890	Federal Trust Fund	1,103	8,237	8,550
0995	Reimbursements	418,113	441,122	465,697
3063	State Responsibility Area Fire Prevention Fund	<u>66,066</u>	<u>69,072</u>	<u>63,775</u>
	Totals, State Operations	\$1,418,918	\$1,789,270	\$1,814,929
SUBPROGRAM REQUIREMENTS				
2465010	Fire Prevention			
	State Operations:			

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3540 Department of Forestry and Fire Protection - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0198	California Fire and Arson Training Fund	-	-	71
0890	Federal Trust Fund	10	1,117	1,174
0995	Reimbursements	506	1,370	1,370
3063	State Responsibility Area Fire Prevention Fund	<u>48,597</u>	<u>39,884</u>	<u>38,136</u>
	Totals, State Operations	\$49,113	\$42,371	\$40,751
SUBPROGRAM REQUIREMENTS				
2465019	Fire Control			
	State Operations:			
0001	General Fund	\$484,698	\$523,688	\$657,749
0022	State Emergency Telephone Number Account	4,212	4,051	3,815
0890	Federal Trust Fund	1,093	5,096	5,357
0995	Reimbursements	5,811	81,945	81,947
3063	State Responsibility Area Fire Prevention Fund	<u>9,945</u>	<u>18,540</u>	<u>14,235</u>
	Totals, State Operations	\$505,759	\$633,320	\$763,103
SUBPROGRAM REQUIREMENTS				
2465028	Cooperative Fire Protection			
	State Operations:			
0001	General Fund	\$34,692	\$88,537	\$74,929
0995	Reimbursements	315,013	351,288	375,861
3063	State Responsibility Area Fire Prevention Fund	<u>5,123</u>	<u>6,590</u>	<u>7,086</u>
	Totals, State Operations	\$354,828	\$446,415	\$457,876
SUBPROGRAM REQUIREMENTS				
2465037	Conservation Camps			
	State Operations:			
0001	General Fund	\$102,427	\$112,941	\$116,343
0890	Federal Trust Fund	-	2,024	2,019
0995	Reimbursements	2,141	779	779
3063	State Responsibility Area Fire Prevention Fund	<u>2,401</u>	<u>4,058</u>	<u>4,318</u>
	Totals, State Operations	\$106,969	\$119,802	\$123,459
SUBPROGRAM REQUIREMENTS				
2465046	Emergency Fire Suppression			
	State Operations:			
0001	General Fund	\$307,607	\$541,622	\$424,000
0995	Reimbursements	<u>94,642</u>	<u>5,740</u>	<u>5,740</u>
	Totals, State Operations	\$402,249	\$547,362	\$429,740
PROGRAM REQUIREMENTS				
2470	RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$10,090	\$11,682	\$11,958
0140	California Environmental License Plate Fund	432	592	577
0198	California Fire and Arson Training Fund	-	-	45
0300	Professional Forester Registration Fund	205	233	226
0890	Federal Trust Fund	2,589	10,468	10,627
0928	Forest Resources Improvement Fund	5,846	9,852	9,413
0995	Reimbursements	241	1,334	1,334
3063	State Responsibility Area Fire Prevention Fund	7,134	9,768	10,559
3212	Timber Regulation and Forest Restoration Fund	13,775	19,506	18,710

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3540 Department of Forestry and Fire Protection - Continued

		2014-15*	2015-16*	2016-17*
3228	Greenhouse Gas Reduction Fund	14,977	2,753	68,525
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	176
	Totals, State Operations	\$55,289	\$66,188	\$132,150
	Local Assistance:			
3212	Timber Regulation and Forest Restoration Fund	\$-	\$2,950	\$3,465
3228	Greenhouse Gas Reduction Fund	24,153	-	113,846
	Totals, Local Assistance	\$24,153	\$2,950	\$117,311
	SUBPROGRAM REQUIREMENTS			
2470010	Resources Protection and Improvement			
	State Operations:			
0001	General Fund	\$8,232	\$10,597	\$10,829
0140	California Environmental License Plate Fund	113	231	215
0198	California Fire and Arson Training Fund	-	-	13
0890	Federal Trust Fund	2,589	10,468	10,627
0928	Forest Resources Improvement Fund	5,846	9,852	9,413
0995	Reimbursements	158	1,154	1,155
3063	State Responsibility Area Fire Prevention Fund	7,076	8,508	9,220
3212	Timber Regulation and Forest Restoration Fund	-	27	29
3228	Greenhouse Gas Reduction Fund	14,977	2,753	68,525
	Totals, State Operations	\$38,991	\$43,590	\$110,026
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$24,153	\$-	\$113,846
	Totals, Local Assistance	\$24,153	\$-	\$113,846
	SUBPROGRAM REQUIREMENTS			
2470019	Forest Practice Regulations			
	State Operations:			
0001	General Fund	\$-	\$8	\$7
0198	California Fire and Arson Training Fund	-	-	32
0995	Reimbursements	83	180	179
3212	Timber Regulation and Forest Restoration Fund	13,775	19,479	18,681
	Totals, State Operations	\$13,858	\$19,667	\$18,899
	Local Assistance:			
3212	Timber Regulation and Forest Restoration Fund	\$-	\$2,950	\$3,465
	Totals, Local Assistance	\$-	\$2,950	\$3,465
	SUBPROGRAM REQUIREMENTS			
2470028	Forest Resources Inventory and Assessment			
	State Operations:			
0001	General Fund	\$1,858	\$1,077	\$1,122
0140	California Environmental License Plate Fund	319	361	362
3063	State Responsibility Area Fire Prevention Fund	58	1,356	1,354
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	176
	Totals, State Operations	\$2,235	\$2,794	\$3,014
	SUBPROGRAM REQUIREMENTS			
2470037	Forest Licensing			
	State Operations:			
0300	Professional Forester Registration Fund	\$205	\$233	\$226

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3540 Department of Forestry and Fire Protection - Continued

	2014-15*	2015-16*	2016-17*
3063 State Responsibility Area Fire Prevention Fund	-	-96	-15
Totals, State Operations	\$205	\$137	\$211
PROGRAM REQUIREMENTS			
2475 BOARD OF FORESTRY AND FIRE PROTECTION			
State Operations:			
0001 General Fund	\$467	\$468	\$609
3063 State Responsibility Area Fire Prevention Fund	496	708	760
3212 Timber Regulation and Forest Restoration Fund	-	-	425
3237 Cost of Implementation Account, Air Pollution Control Fund	289	354	257
Totals, State Operations	\$1,252	\$1,530	\$2,051
PROGRAM REQUIREMENTS			
2480 DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:			
0001 General Fund	\$3,385	\$5,429	\$5,429
3063 State Responsibility Area Fire Prevention Fund	106	735	788
Totals, State Operations	\$3,491	\$6,164	\$6,217
PROGRAM REQUIREMENTS			
9900 ADMINISTRATION - TOTAL			
State Operations:			
0001 General Fund	\$-	\$2	\$-
3063 State Responsibility Area Fire Prevention Fund	690	-	-
3228 Greenhouse Gas Reduction Fund	161	-	-
Totals, State Operations	\$851	\$2	\$-
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0001 General Fund	\$76,565	\$82,840	\$98,592
0995 Reimbursements	443	1,583	1,078
3063 State Responsibility Area Fire Prevention Fund	690	-	-
3228 Greenhouse Gas Reduction Fund	161	-	2,068
Totals, State Operations	\$77,859	\$84,423	\$101,738
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0001 General Fund	-\$76,565	-\$82,838	-\$98,592
0995 Reimbursements	-443	-1,583	-1,078
3228 Greenhouse Gas Reduction Fund	-	-	-2,068
Totals, State Operations	-\$77,008	-\$84,421	-\$101,738
TOTALS, EXPENDITURES			
State Operations	1,499,268	1,893,924	1,981,269
Local Assistance	24,153	2,950	117,311
Totals, Expenditures	\$1,523,421	\$1,896,874	\$2,098,580

EXPENDITURES BY CATEGORY

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

3540 Department of Forestry and Fire Protection - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	7,234.6	7,469.0	7,106.6	\$527,913	\$581,126	\$559,392
Budget Position Transparency	-	-1,261.6	-899.2	-	-11,247	10,489
Total Adjustments	-602.5	-	747.7	111,667	16,652	60,168
Net Totals, Salaries and Wages	6,632.1	6,207.4	6,955.1	\$639,580	\$586,531	\$630,047
Staff Benefits	-	-	-	298,242	309,847	326,405
Totals, Personal Services	6,632.1	6,207.4	6,955.1	\$937,822	\$896,378	\$956,452
OPERATING EXPENSES AND EQUIPMENT				\$561,446	\$997,546	\$1,024,817
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,499,268	\$1,893,924	\$1,981,269
(State Operations)						

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Consolidated Data Centers	-	-577	-
Consulting and Professional Services - External - Other	-	2,950	117,311
Grants and Subventions - Governmental	24,153	-	-
Information Technology - Other	-	577	-577
Information Technology Services - Interagency Agreement	-	-	577
Postage - General	-	-	24
Postage - Other	-	-	-24
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$24,153	\$2,950	\$117,311

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$606,751	\$687,952	\$753,869
Allocation for employee compensation	10,166	1,608	-
Allocation for staff benefits	4,289	2,267	-
Budget position transparency	-	-11,247	-
Contract county wage adjustments	-	5,337	-
Drought Legislation Adjustments	3,000	-	-
Expenditure by category redistribution	-	11,247	-
Section 3.60 pension contribution adjustment	16,045	5,761	-
003 Budget Act appropriation	15,638	15,631	15,689
Lease Revenue Debt Service Adjustment	-43	-94	-
006 Budget Act appropriation	209,000	392,000	424,000
Emergency Fund adjustment	225,000	80,000	-
Emergency drought actions	-	69,048	-
Pilot and mechanic contracts	-	574	-
Chapter 325, Statutes of 2015, Section 28	-	23,750	-
Pending	-	-	100,000
Prior Year Balances Available:			
3540-001-0001, Budget Act of 2014	-	2,926	-
Totals Available	\$1,089,846	\$1,286,760	\$1,293,558

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-142,607	-	-
Balance available in subsequent years	-2,926	-	-
TOTALS, EXPENDITURES	\$944,313	\$1,286,760	\$1,293,558
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,322	\$4,051	\$3,815
Totals Available	\$4,322	\$4,051	\$3,815
Unexpended balance, estimated savings	-110	-	-
TOTALS, EXPENDITURES	\$4,212	\$4,051	\$3,815
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$674	\$734	\$707
Allocation for employee compensation	1	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$677	\$738	\$707
Unexpended balance, estimated savings	-199	-	-
TOTALS, EXPENDITURES	\$478	\$738	\$707
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,888	\$3,914	\$3,943
Allocation for employee compensation	4	25	-
Allocation for staff benefits	3	17	-
Section 3.60 pension contribution adjustment	53	26	-
Totals Available	\$2,948	\$3,982	\$3,943
Unexpended balance, estimated savings	-823	-	-
TOTALS, EXPENDITURES	\$2,125	\$3,982	\$3,943
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$548	\$575	\$577
Allocation for employee compensation	1	7	-
Allocation for staff benefits	-	5	-
Section 3.60 pension contribution adjustment	15	5	-
Totals Available	\$564	\$592	\$577
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$432	\$592	\$577
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,246	\$3,384	\$3,504
Allocation for employee compensation	7	19	-
Allocation for staff benefits	4	13	-
Section 3.60 pension contribution adjustment	50	19	-
Totals Available	\$3,307	\$3,435	\$3,504
Unexpended balance, estimated savings	-1,105	-	-
TOTALS, EXPENDITURES	\$2,202	\$3,435	\$3,504
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,431	\$3,612	\$3,592

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	6	46	-
Allocation for staff benefits	4	26	-
Section 3.60 pension contribution adjustment	<u>82</u>	<u>9</u>	<u>-</u>
Totals Available	\$3,523	\$3,693	\$3,592
Unexpended balance, estimated savings	<u>-821</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,702	\$3,693	\$3,592
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$232	\$226
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$227	\$233	\$226
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$205	\$233	\$226
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,500</u>	<u>\$5,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,500	\$5,000	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,723	\$19,795	\$20,364
Allocation for employee compensation	20	10	-
Allocation for staff benefits	10	10	-
Past year adjustments	-15,667	-	-
Section 3.60 pension contribution adjustment	<u>75</u>	<u>19</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,161	\$19,834	\$20,364
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,118	\$9,695	\$9,413
Allocation for employee compensation	61	32	-
Allocation for staff benefits	27	39	-
Section 3.60 pension contribution adjustment	<u>223</u>	<u>86</u>	<u>-</u>
Totals Available	\$9,429	\$9,852	\$9,413
Unexpended balance, estimated savings	<u>-3,583</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,846	\$9,852	\$9,413
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$427,057</u>	<u>\$452,694</u>	<u>\$477,289</u>
TOTALS, EXPENDITURES	\$427,057	\$452,694	\$477,289
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$81,220	\$79,517	\$75,882
Allocation for employee compensation	386	145	-
Allocation for staff benefits	184	209	-
Section 3.60 pension contribution adjustment	<u>1,035</u>	<u>412</u>	<u>-</u>
Totals Available	\$82,825	\$80,283	\$75,882
Unexpended balance, estimated savings	<u>-8,333</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$74,492	\$80,283	\$75,882

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$617	-	-
Totals Available	\$617	\$-	\$-
Unexpended balance, estimated savings	-411	-	-
TOTALS, EXPENDITURES	\$206	\$-	\$-
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$404	\$159	\$306
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	4	2	-
Totals Available	\$408	\$164	\$306
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$135	\$164	\$306
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,893	\$19,099	\$19,135
Allocation for employee compensation	114	110	-
Allocation for staff benefits	51	103	-
Section 3.60 pension contribution adjustment	455	194	-
Totals Available	\$15,513	\$19,506	\$19,135
Unexpended balance, estimated savings	-1,738	-	-
TOTALS, EXPENDITURES	\$13,775	\$19,506	\$19,135
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,847	-	\$68,525
Allocation for employee compensation	15	-	-
Allocation for staff benefits	6	-	-
Section 3.60 pension contribution adjustment	23	-	-
Prior Year Balances Available:			
Item 3540-001-3228, Budget Act of 2014	-	2,753	-
Totals Available	\$17,891	\$2,753	\$68,525
Balance available in subsequent years	-2,753	-	-
TOTALS, EXPENDITURES	\$15,138	\$2,753	\$68,525
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$559	\$354	\$433
Totals Available	\$559	\$354	\$433
Unexpended balance, estimated savings	-270	-	-
TOTALS, EXPENDITURES	\$289	\$354	\$433
Total Expenditures, All Funds, (State Operations)	\$1,499,268	\$1,893,924	\$1,981,269
2 LOCAL ASSISTANCE			
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,950	\$3,465
TOTALS, EXPENDITURES	\$-	\$2,950	\$3,465

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3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,153	-	\$113,846
TOTALS, EXPENDITURES	\$24,153	\$-	\$113,846
Total Expenditures, All Funds, (Local Assistance)	\$24,153	\$2,950	\$117,311
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,523,421	\$1,896,874	\$2,098,580

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$2,262	\$2,543	\$1,002
Prior Year Adjustments	163	-	-
Adjusted Beginning Balance	\$2,425	\$2,543	\$1,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	72	72	72
4122600 Explosive Permit Fees	33	33	33
4127400 Renewal Fees	1,773	1,945	4,338
4129200 Other Regulatory Fees	8	8	8
4129400 Other Regulatory Licenses and Permits	349	378	550
4143500 Miscellaneous Services to the Public	2	-	2
4172500 Miscellaneous Revenue	8	8	8
4173500 Settlements and Judgments - Other	-	2	-
Total Revenues, Transfers, and Other Adjustments	\$2,245	\$2,446	\$5,011
Total Resources	\$4,670	\$4,989	\$6,013
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	2,125	3,983	3,943
8880 Financial Information System for California (State Operations)	2	5	5
Total Expenditures and Expenditure Adjustments	\$2,127	\$3,988	\$3,948
FUND BALANCE	\$2,543	\$1,002	\$2,065
Reserve for economic uncertainties	2,543	1,002	2,065
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$1,204	\$1,177	\$114
Prior Year Adjustments	59	-	-
Adjusted Beginning Balance	\$1,263	\$1,177	\$114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	4	6	-
4143500 Miscellaneous Services to the Public	2,111	2,367	3,500
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$2,118	\$2,376	\$3,503
Total Resources	\$3,381	\$3,553	\$3,617
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	2,201	3,435	3,504
8880 Financial Information System for California (State Operations)	3	5	-
Total Expenditures and Expenditure Adjustments	\$2,204	\$3,440	\$3,504

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3540 Department of Forestry and Fire Protection - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$1,177	\$114	\$113
Reserve for economic uncertainties	1,177	114	113
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$8,316	\$8,654	\$7,955
Adjusted Beginning Balance	\$8,316	\$8,654	\$7,955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	8	8	8
4129200 Other Regulatory Fees	2,767	2,766	3,200
4163000 Investment Income - Surplus Money Investments	25	25	25
4173000 Penalty Assessments - Other	243	200	200
Total Revenues, Transfers, and Other Adjustments	\$3,043	\$2,999	\$3,433
Total Resources	\$11,359	\$11,653	\$11,388
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	2,702	3,693	3,592
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$2,705	\$3,698	\$3,596
FUND BALANCE	\$8,654	\$7,955	\$7,792
Reserve for economic uncertainties	8,654	7,955	7,792
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$341	\$361	\$252
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$338	\$361	\$252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	226	122	122
4163000 Investment Income - Surplus Money Investments	1	-	-
4173000 Penalty Assessments - Other	1	2	1
Total Revenues, Transfers, and Other Adjustments	\$228	\$124	\$123
Total Resources	\$566	\$485	\$375
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	205	233	226
Total Expenditures and Expenditure Adjustments	\$205	\$233	\$226
FUND BALANCE	\$361	\$252	\$149
Reserve for economic uncertainties	361	252	149
0928 Forest Resources Improvement Fund ⁿ			
BEGINNING BALANCE	-	\$733	\$543
Prior Year Adjustments	\$141	-	-
Adjusted Beginning Balance	\$141	\$733	\$543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4153000 Sale of Natural Resources	6,443	9,680	9,680
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,445	\$9,680	\$9,680
Total Resources	\$6,586	\$10,413	\$10,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3540 Department of Forestry and Fire Protection - Continued

	2014-15*	2015-16*	2016-17*
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	5,846	9,853	9,414
8880 Financial Information System for California (State Operations)	7	17	-
Total Expenditures and Expenditure Adjustments	<u>\$5,853</u>	<u>\$9,870</u>	<u>\$9,414</u>
FUND BALANCE	\$733	\$543	\$809
Reserve for economic uncertainties	733	543	809
3063 State Responsibility Area Fire Prevention Fund ^s			
BEGINNING BALANCE	\$59,749	\$66,529	\$51,261
Prior Year Adjustments	11,039	-	-
Adjusted Beginning Balance	<u>\$70,788</u>	<u>\$66,529</u>	<u>\$51,261</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	81,203	81,203	81,203
4171000 Cost Recoveries - Delinquent Receivables	37	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	52	55	55
Total Revenues, Transfers, and Other Adjustments	<u>\$81,292</u>	<u>\$81,287</u>	<u>\$81,287</u>
Total Resources	\$152,080	\$147,816	\$132,548
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	9,227	9,068	8,520
3340 California Conservation Corps (State Operations)	1,770	7,038	4,522
3540 Department of Forestry and Fire Protection (State Operations)	74,494	80,284	75,881
8880 Financial Information System for California (State Operations)	60	165	120
Total Expenditures and Expenditure Adjustments	<u>\$85,551</u>	<u>\$96,555</u>	<u>\$89,043</u>
FUND BALANCE	\$66,529	\$51,261	\$43,505
Reserve for economic uncertainties	66,529	51,261	43,505
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	\$211	\$3	\$2
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$207</u>	<u>\$3</u>	<u>\$2</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Total Resources	\$209	\$3	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	206	-	-
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$206</u>	<u>\$1</u>	<u>-</u>
FUND BALANCE	\$3	\$2	\$2
Reserve for economic uncertainties	3	2	2

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	7,234.6	7,469.0	7,106.6	\$527,913	\$581,126	\$559,392
Budget Position Transparency	-	-1,261.6	-899.2	-	-11,247	10,489
Salary and Other Adjustments	-602.5	-	155.5	111,667	16,652	14,492

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3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Workload and Administrative Adjustments						
Emergency Command Center Staffing						
Assoc Govtl Program Analyst	-	-	2.0	-	-	122
Battalion Chief	-	-	3.0	-	-	369
Communications Opr	-	-	33.6	-	-	1,992
Fire Capt	-	-	21.0	-	-	5,682
Personnel Spec	-	-	2.0	-	-	104
Emergency Drought Actions						
Temporary Help (Limited Term 07-31-2016)	-	-	454.8	-	-	29,580
Forest Health Treatments						
Accounting Officer (Spec)	-	-	-	-	-	121
Assoc Govtl Program Analyst	-	-	4.0	-	-	484
Atty III	-	-	-	-	-	124
C.E.A.	-	-	-	-	-	173
Environmental Scientist	-	-	5.0	-	-	436
Forester I	-	-	9.0	-	-	913
Forester II (Supvry)	-	-	4.0	-	-	531
Forester III	-	-	3.0	-	-	335
Forestry Asst II	-	-	-	-	-	143
Research Program Spec II	-	-	3.0	-	-	250
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	84
Staff Info Sys Analyst (Spec)	-	-	-	-	-	84
Staff Svcs Analyst (Gen)	-	-	-	-	-	115
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	88
Information Technology and Information Security						
Assoc Govtl Program Analyst	-	-	1.0	-	-	69
Assoc Info Sys Analyst (Spec)	-	-	4.0	-	-	278
Dp Mgr II	-	-	2.0	-	-	162
Sr Info Sys Analyst (Supvr)	-	-	1.0	-	-	81
Sys Software Spec II (Tech)	-	-	6.0	-	-	461
Professional Standards Program						
C.E.A. - B	-	-	1.0	-	-	147
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	64
Atty III	-	-	1.0	-	-	124
Atty IV	-	-	1.0	-	-	117
Battalion Chief	-	-	4.0	-	-	491
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Supvng Special Investigator I	-	-	3.0	-	-	353
Supvng Special Investigator II	-	-	1.0	-	-	133
Public Information and Education						
Battalion Chief	-	-	1.0	-	-	123
Info Officer I (Spec)	-	-	3.0	-	-	226
Info Officer II	-	-	1.0	-	-	83
Situational Command Awareness Data						
Assoc Info Sys Analyst (Spec)	-	-	4.5	-	-	287

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3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Battalion Chief	-	-	1.0	-	-	123
Heavy Equipt Mechanic	-	-	0.5	-	-	28
Research Program Spec I	-	-	3.0	-	-	201
Sr Programmer Analyst (Spec)	-	-	0.8	-	-	62
Sr Programmer Analyst (Supvr)	-	-	1.0	-	-	81
Staff Info Sys Analyst (Spec)	-	-	1.5	-	-	105
Sys Software Spec I (Tech)	-	-	0.5	-	-	35
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	592.2	\$-	\$-	\$45,676
Totals, Adjustments	-602.5	-1,261.6	-151.5	\$111,667	\$5,405	\$70,655
TOTALS, SALARIES AND WAGES	6,632.1	6,207.4	6,955.1	\$639,580	\$586,531	\$630,047

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection operates more than 530 facilities statewide, including 234 forest fire stations, 112 telecommunications facilities, 39 conservation camps, 21 ranger unit headquarters, 16 administrative headquarters, 12 air attack bases, 10 helitack bases, 8 state forests, 1 nursery, a training academy, and various other facilities. These facilities support fire protection, the Office of the State Fire Marshal, and resource management efforts for more than 31 million acres of state and privately-owned wildlands throughout the state.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2485	CAPITAL OUTLAY				
	Projects				
0000008	Garden Valley Forest Fire Station: Replace Facility		6,800	-	-
	Working Drawings		289	-	-
	Construction		6,511	-	-
0000009	Academy: Construct Dormitory Building		-	977	12,625
	Working Drawings		-	977	-
	Construction		-	-	12,625
0000164	Altaville Forest Fire Station: Replace Automotive Shop		865	-	8,083
	Preliminary Plans		237	-	-
	Working Drawings		628	-	-
	Construction		-	-	8,083
0000165	Badger Forest Fire Station: Replace Facility		1	4,362	-
	Construction		1	4,362	-
0000166	Baker Forest Fire Station: Replace Facility		-	125	774
	Acquisition		-	125	-
	Preliminary Plans		-	-	774
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility		-1	98	1,452
	Acquisition		-	80	-
	Preliminary Plans		-1	18	-
	Working Drawings		-	-	1,452
0000169	Butte Ranger Unit Headquarters: Replace Facility		2,100	10	30,784
	Working Drawings		2,100	10	-
	Construction		-	-	30,784
0000170	Cayucos Forest Fire Station: Replace Facility		382	668	-
	Preliminary Plans		382	-	-
	Working Drawings		-	668	-

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3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
0000172	Fawn Lodge Forest Fire Station: Replace Facility and Install New Well	5,839	-	-
	Working Drawings	25	-	-
	Construction	5,814	-	-
0000179	Las Posadas Forest Fire Station: Replace Facility	17	4,774	-
	Working Drawings	17	81	-
	Construction	-	4,693	-
0000182	Parkfield Forest Fire Station: Relocate Facility	-	208	609
	Acquisition	-	208	-
	Preliminary Plans	-	-	609
0000185	Pine Mountain Forest Fire Station: Relocate Facility	371	724	9,270
	Preliminary Plans	371	-	-
	Working Drawings	-	724	-
	Construction	-	-	9,270
0000186	Potrero Forest Fire Station: Replace Facility	-	-	400
	Acquisition	-	-	400
0000188	Rincon Forest Fire Station: Replace Facility	9	938	-
	Preliminary Plans	9	938	-
0000189	San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop	1,092	-	10,222
	Preliminary Plans	223	-	-
	Working Drawings	869	-	-
	Construction	-	-	10,222
0000192	Soquel Forest Fire Station: Replace Facility	-1	1,322	-
	Preliminary Plans	-1	554	-
	Working Drawings	-	768	-
0000193	South Operations Area Headquarters: Relocate Facility	1,566	44,227	-
	Acquisition	-	389	-
	Working Drawings	1,566	-	-
	Construction	-	43,838	-
0000199	Vina Helitack Base: Replace Facility	792	157	13,387
	Preliminary Plans	10	-	-
	Working Drawings	782	157	-
	Construction	-	-	13,387
0000200	Westwood Forest Fire Station: Replace Facility	34	362	6,250
	Preliminary Plans	34	-	-
	Working Drawings	-	362	-
	Construction	-	-	6,250
0000678	Paso Robles Forest Fire Station: Replace Facility	169	7,057	-
	Working Drawings	169	-	-
	Construction	-	7,057	-
0000680	Minor Projects	266	3,742	1,247
	Minor Projects	266	3,742	1,247
0000712	San Luis Obispo Unit Headquarters Replacement	-	1,900	1,900
	Preliminary Plans	-	1,900	-
	Working Drawings	-	-	1,900
0000920	Statewide: Replace Communications Facilities, Phase V	-	-	1,677
	Preliminary Plans	-	-	1,677
TOTALS, EXPENDITURES, ALL PROJECTS		\$20,301	\$71,651	\$98,680

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3540 Department of Forestry and Fire Protection - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0001 General Fund	\$266	\$3,742	\$3,324
0660 Public Buildings Construction Fund	20,035	65,676	93,456
0668 Public Buildings Construction Fund Subaccount	-	2,233	1,900
TOTALS, EXPENDITURES, ALL FUNDS	\$20,301	\$71,651	\$98,680

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,724	\$2,284	\$3,324
Prior Year Balances Available:			
Item 3540-301-0001, Budget Act of 2014 as reappropriated by Item 3540-491, BA of 2015	-	1,464	-
0000680 - Minor Projects - Carryover - P,W,C	-	-6	-
Totals Available	\$1,724	\$3,742	\$3,324
Balance available in subsequent years	-1,458	-	-
TOTALS, EXPENDITURES	\$266	\$3,742	\$3,324
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$38,745	\$14,266	-
Various Projects: Miscellaneous Baseline Adjustments	-107	-	-
Prior Year Balances Available:			
Item 3540-301-0660, BA 2005 as amnd by Ch 39, Stats of 2005, as reapprd by ltm 3540-491, 2007, 2008, ltm 3540-492, 2010, 2011, ltm 3540-493, 2009, 2010, 2011, ltm 3540-490, 2012, and revtd by ltm 3540-495, BA 2006, and ltm 3540-496, BA 2008	2,592	2,623	-
Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013	81,357	69,259	-
Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013	50,124	108,502	-
Item 3540-301-0660, BA 2008 as reappropriated by Item 3540-493, BA 2009, Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016	49,806	132,675	-
Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016	238,951	286,085	-
Item 3540-301-0660, BA 2010 as reappropriated by Item 3540-490, BAs 2012, 2016	2,431	33,048	-
Item 3540-301-0660, Budget Act of 2014 as reappropriated by Item 3540-490, BA 2016	-	33,019	-
0000007 - El Dorado Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	1,882	-	-
0000008 - Garden Valley Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - C	6,800	-	-
0000009 - Academy: Construct Dormitory Building - Miscellaneous Baseline Adjustments - C	8,268	-	-
0000164 - Altaville Forest Fire Station: Replace Automotive Shop - Miscellaneous Baseline Adjustments - P,W,C	7,438	-	-
0000165 - Badger Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - W,C	304	-	-
0000166 - Baker Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C	9,641	-	-
0000167 - Bieber Forest Fire Station/Helitack Base: Relocate Facility - Miscellaneous Baseline Adjustments - P,W,C	17,382	-	-

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3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0000169 - Butte Ranger Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - C	10	-	-
0000170 - Cayucos Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	8,615	-	-
0000171 - Cuesta Conservation Camp/San Luis Obispo Unit Auto Shop: Relocate Facilities - Miscellaneous Baseline Adjustments - P,W,C	5,138	-	-
0000172 - Fawn Lodge Forest Fire Station: Replace Facility and Install New Well - Miscellaneous Baseline Adjustments - W,C	5,839	-	-
0000173 - Felton Fire Station/Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	1,384	-	-
0000174 - Gabilan Conservation Camp: Replace Base Officers' Quarters, Relocate Auto Shop, Service Center - Miscellaneous Baseline Adjustments - P,W,C	1,374	-	-
0000175 - Growlersburg Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - W,C	41,019	-	-
0000176 - Higgins Corner Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C	8,308	-	-
0000177 - Intermountain Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - W,C	5,422	-	-
0000178 - Ishi Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	1,595	-	-
0000179 - Las Posadas Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	4,094	-	-
0000180 - Madera-Mariposa-Merced Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	1,549	-	-
0000181 - Miramonte Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - W,C	7	-	-
0000182 - Parkfield Forest Fire Station: Relocate Facility - Miscellaneous Baseline Adjustments - A,P,W,C	6,600	-	-
0000183 - Parlin Fork Conservation Camp: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	3,029	-	-
0000185 - Pine Mountain Forest Fire Station: Relocate Facility - Miscellaneous Baseline Adjustments - P,W,C	9,059	-	-
0000186 - Potrero Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - A,P,W,C	9,655	-	-
0000188 - Rincon Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	12,288	-	-
0000189 - San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop - Miscellaneous Baseline Adjustments - P,W,C	9,624	-	-
0000190 - Santa Clara Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	18,318	-	-
0000191 - Siskiyou Unit Headquarters: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	28,267	-	-
0000192 - Soquel Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	9,499	-	-
0000193 - South Operations Area Headquarters: Relocate Facility - Miscellaneous Baseline Adjustments - W,C	1,955	-	-
0000197 - Tuolumne-Calaveras Service Center, Administrative, Emergency Command Center: Relocate Facility - Miscellaneous Baseline Adjustments - P,W,C	1,499	-	-
0000198 - Ventura Youth Conservation Camp: Construct Vehicle Apparatus Building, Shop, Warehouse - Miscellaneous Baseline Adjustments - W,C	31	-	-
0000199 - Vina Helitack Base: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	11,336	-	-
0000200 - Westwood Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - P,W,C	396	-	-

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3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0000678 - Paso Robles Forest Fire Station: Replace Facility - Miscellaneous Baseline Adjustments - W,C	59	-	-
0000741 - North Region Forest Fire Stations - Miscellaneous Baseline Adjustments - C	12,682	-	-
Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013	-	-	8,268
Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013	-	-	23,429
Item 3540-301-0660, BA 2008 as reappropriated by Item 3540-493, BA 2009, Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016	-	-	27,132
Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016	-	-	51,449
Item 3540-301-0660, BA 2010 as reappropriated by Item 3540-490, BAs 2012, 2016	-	-	31,387
Various Projects: Carryover Adjustments	-	52,995	22,526
Various Projects: Miscellaneous Baseline Adjustments	<u>1,008</u>	<u>-7,282</u>	<u>-</u>
Totals Available	\$735,273	\$725,190	\$164,191
Unexpended balance, estimated savings	-4,314	-495,324	-
Balance available in subsequent years	<u>-710,924</u>	<u>-164,190</u>	<u>-70,735</u>
TOTALS, EXPENDITURES	\$20,035	\$65,676	\$93,456
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$36,912	-
Prior Year Balances Available:			
Item 3540-301-0668, Budget Act of 2013 as reappropriated by Item 3540-490, Budget Act of 2016	333	333	-
Various Projects: Carryover Adjustments	<u>-</u>	<u>-</u>	<u>35,012</u>
Totals Available	\$333	\$37,245	\$35,012
Balance available in subsequent years	<u>-333</u>	<u>-35,012</u>	<u>-33,112</u>
TOTALS, EXPENDITURES	\$-	\$2,233	\$1,900
Total Expenditures, All Funds, (Capital Outlay)	\$20,301	\$71,651	\$98,680

3560 State Lands Commission

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. Diligent execution of these responsibilities since its inception in 1938 has resulted in the generation of over \$11 billion in revenues while protecting and enhancing the public's ability to enjoy those lands and resources.

Consisting of the Lieutenant Governor, the State Controller, and the Governor's Director of Finance, the State Lands Commission serves as a trustee for the people of the state, managing California's sovereign public trust lands and resources, which the state received upon admission into the Union in 1850. It also manages other lands subsequently conveyed to the state by the federal government (commonly known as "school" lands) and oversees the management of public trust lands legislatively granted in trust to over 70 local jurisdictions. These grants encourage development and use of the state's tidelands consistent with the public trust doctrine, and typically require grantees to reinvest revenues produced from the granted lands back into the trust.

Public trust or "sovereign" lands include the beds of all natural and 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 totaling over four and one-half million acres. In addition to sovereign lands, the Commission manages "school" lands, which were granted to California the State of California by the federal government under the Act of March 3, 1853 (10 Stat. 244) for the purpose of supporting public education in California. They include the 16th and 36th sections of each township (with the exception of lands already reserved for public use or taken by private claims) and lands known to be mineral in character. Of the five and one-half million acres of school lands originally granted to the state, only about 462,890 acres remain in state ownership and these are mostly concentrated in the California desert. The Commission also retains a reserved mineral interest in approximately 790,000 acres of sold school lands.

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3560 State Lands Commission - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2560 Mineral Resources Management	71.6	71.3	71.2	\$10,450	\$12,002	\$12,209
2565 Land Management	52.6	49.4	52.6	9,590	11,002	11,684
2570 Marine Facilities Division	85.8	89.4	87.3	9,979	11,967	12,658
9900100 Administration	-	-	-	3,642	3,886	3,897
9900200 Administration - Distributed	-	-	-	-3,642	-3,886	-3,897
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	210.0	210.1	211.1	\$30,019	\$34,971	\$36,551
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$10,374	\$11,389	\$12,105
0140 California Environmental License Plate Fund				133	-	-
0212 Marine Invasive Species Control Fund				3,313	3,467	4,095
0320 Oil Spill Prevention and Administration Fund				11,142	13,078	13,356
0347 School Land Bank Fund				643	1,170	1,146
0943 Land Bank Fund				480	531	504
0995 Reimbursements				3,934	5,336	5,345
TOTALS, EXPENDITURES, ALL FUNDS				\$30,019	\$34,971	\$36,551

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Divisions 6, 7, 7.7, 7.8, and 36; Government Code, Title 2, Division 1, Chapter 7.4; Chapter 29, Statutes of 1956 (1st Extraordinary Session); Chapter 138, Statutes of 1964 (1st Extraordinary Session); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999; Chapter 446, Statutes of 2008; Chapter 1398, Statutes of 1967.

PROGRAM AUTHORITY

2560-Mineral Resources Management:

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

2565-Land Management:

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

2570-Marine Facilities Division:

Division 1 of Title 2, Chapter 7.4, Government Code; Divisions 7.8 and 36, Public Resources Code; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Selby Slag Remediation	\$-	\$-	-	\$369	\$-	-
• Dennett Dam Removal	-	-	-	367	-	-
• Spatially Indexed Records Program Analysis	-	-	-	225	-	-
• Yosemite Slough Remediation Studies	-	-	-	85	-	-

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3560 State Lands Commission - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Marine Invasive Species Program Database	-	-	-	-	475	-
• Becker Well Closure	-	-	-	-	200	-
• Marine Invasive Species Program Workload	-	-	-	-	135	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,046	\$810	1.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$1,933	\$447	-	\$1,536	\$784	-
• Salary Adjustments	187	297	-	191	302	-
• Benefit Adjustments	90	138	-	114	177	-
• Retirement Rate Adjustments	51	80	-	51	80	-
• Miscellaneous Baseline Adjustments	2	-	-	1	166	-
• Pro Rata	-	-	-	-	1,071	-
• Budget Position Transparency	-1,933	-447	-20.9	-1,536	-784	-20.9
Totals, Other Workload Budget Adjustments	\$330	\$515	-20.9	\$357	\$1,796	-20.9
Totals, Workload Budget Adjustments	\$330	\$515	-20.9	\$1,403	\$2,606	-19.9
Totals, Budget Adjustments	\$330	\$515	-20.9	\$1,403	\$2,606	-19.9

PROGRAM DESCRIPTIONS

2560 - MINERAL RESOURCES MANAGEMENT

The State Lands Commission oversees efficient and safe development of mineral resources that are located on state lands. The State also has a beneficial interest in the Long Beach tidelands oils fields, and as such, the Commission participates in the safety and fiscal oversight of these fields. The program objectives are to: manage the responsible extraction of oil, gas, geothermal resources and other minerals; collect revenues 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 through engineering review, marine facility inspections, and safety audits. The Commission also adopts regulations for the prevention of oil spills, the safe operation of offshore facilities and program and financial audits to ensure the state receives fair value for the development of its resources.

2565 - LAND MANAGEMENT

The State Lands Commission manages all ungranted state sovereign lands consistent with the common law public trust doctrine and prudent land use and management practices. The Commission issues leases and permits for the use and occupation of public trust lands under its jurisdiction based upon environmental, economic, health, safety and public benefit considerations. The program also manages all state school lands to ensure the greatest economic return to the State Teachers' Retirement System. The Commission also oversees the administration of public trust lands legislatively granted to local jurisdictions to manage on behalf of the State, including the major ports in the State.

2570 - MARINE FACILITIES DIVISION

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

9900100 - EXECUTIVE AND ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
2560	MINERAL RESOURCES MANAGEMENT			

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3560 State Lands Commission - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	State Operations:			
0001	General Fund	\$3,576	\$4,098	\$4,109
0320	Oil Spill Prevention and Administration Fund	4,476	4,578	4,793
0347	School Land Bank Fund	372	585	560
0995	Reimbursements	<u>2,026</u>	<u>2,741</u>	<u>2,747</u>
	Totals, State Operations	\$10,450	\$12,002	\$12,209
	SUBPROGRAM REQUIREMENTS			
2560010	Mineral Resources Management - State Leases			
	State Operations:			
0001	General Fund	\$2,404	\$2,521	\$2,528
0320	Oil Spill Prevention and Administration Fund	4,476	4,578	4,593
0347	School Land Bank Fund	372	585	560
0995	Reimbursements	<u>1,926</u>	<u>2,634</u>	<u>2,640</u>
	Totals, State Operations	\$9,178	\$10,318	\$10,321
	SUBPROGRAM REQUIREMENTS			
2560019	Mineral Resources Management - Long Beach			
	State Operations:			
0001	General Fund	\$1,172	\$1,577	\$1,581
0320	Oil Spill Prevention and Administration Fund	-	-	200
0995	Reimbursements	<u>100</u>	<u>107</u>	<u>107</u>
	Totals, State Operations	\$1,272	\$1,684	\$1,888
	PROGRAM REQUIREMENTS			
2565	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$6,798	\$7,291	\$7,996
0140	California Environmental License Plate Fund	133	-	-
0347	School Land Bank Fund	271	585	586
0943	Land Bank Fund	480	531	504
0995	Reimbursements	<u>1,908</u>	<u>2,595</u>	<u>2,598</u>
	Totals, State Operations	\$9,590	\$11,002	\$11,684
	SUBPROGRAM REQUIREMENTS			
2565010	Ownership Determination			
	State Operations:			
0001	General Fund	<u>\$2,530</u>	<u>\$2,915</u>	<u>\$3,149</u>
	Totals, State Operations	\$2,530	\$2,915	\$3,149
	SUBPROGRAM REQUIREMENTS			
2565019	Land Management			
	State Operations:			
0001	General Fund	\$4,268	\$4,376	\$4,847
0140	California Environmental License Plate Fund	133	-	-
0347	School Land Bank Fund	271	585	586
0943	Land Bank Fund	480	531	504
0995	Reimbursements	<u>1,908</u>	<u>2,595</u>	<u>2,598</u>
	Totals, State Operations	\$7,060	\$8,087	\$8,535
	PROGRAM REQUIREMENTS			
2570	MARINE FACILITIES DIVISION			
	State Operations:			

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3560 State Lands Commission - Continued

		2014-15*	2015-16*	2016-17*
0212	Marine Invasive Species Control Fund	\$3,313	\$3,467	\$4,095
0320	Oil Spill Prevention and Administration Fund	6,666	8,500	8,563
	Totals, State Operations	\$9,979	\$11,967	\$12,658
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$3,642	\$3,886	\$3,897
	Totals, State Operations	\$3,642	\$3,886	\$3,897
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$3,642	-\$3,886	-\$3,897
	Totals, State Operations	-\$3,642	-\$3,886	-\$3,897
	TOTALS, EXPENDITURES			
	State Operations	30,019	34,971	36,551
	Totals, Expenditures	\$30,019	\$34,971	\$36,551

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	231.0	231.0	231.0	\$18,191	\$18,274	\$18,214
Budget Position Transparency	-	-20.9	-20.9	-	-2,380	-2,320
Total Adjustments	-21.0	-	1.0	-1,579	484	625
Net Totals, Salaries and Wages	210.0	210.1	211.1	\$16,612	\$16,378	\$16,519
Staff Benefits	-	-	-	6,580	8,378	8,472
Totals, Personal Services	210.0	210.1	211.1	\$23,192	\$24,756	\$24,991
OPERATING EXPENSES AND EQUIPMENT				\$15,711	\$10,215	\$11,560
SPECIAL ITEMS OF EXPENSES				484	-	-
UNCLASSIFIED EXPENDITURES				-9,368	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$30,019	\$34,971	\$36,551
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$10,564	\$11,061	\$12,105
Allocation for employee compensation		229	187	-
Allocation for staff benefits		106	90	-
Budget position transparency		-	-1,933	-
Expenditure by category redistribution		-	1,933	-
Section 3.60 pension contribution adjustment		154	51	-
Totals Available		\$11,053	\$11,389	\$12,105
Unexpended balance, estimated savings		-679	-	-

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3560 State Lands Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$10,374	\$11,389	\$12,105
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	-	-
TOTALS, EXPENDITURES	\$133	\$-	\$-
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,212	\$3,401	\$4,095
Allocation for employee compensation	44	38	-
Allocation for staff benefits	20	18	-
Budget position transparency	-	-69	-
Expenditure by category redistribution	-	69	-
Section 3.60 pension contribution adjustment	46	10	-
Totals Available	\$3,322	\$3,467	\$4,095
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$3,313	\$3,467	\$4,095
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,004	\$12,763	\$13,356
Allocation for employee compensation	232	181	-
Allocation for staff benefits	107	85	-
Budget position transparency	-	-378	-
Expenditure by category redistribution	-	378	-
Section 3.60 pension contribution adjustment	193	49	-
Totals Available	\$12,536	\$13,078	\$13,356
Unexpended balance, estimated savings	-1,394	-	-
TOTALS, EXPENDITURES	\$11,142	\$13,078	\$13,356
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,086	\$1,144	\$1,146
Allocation for employee compensation	18	16	-
Allocation for staff benefits	8	6	-
Section 3.60 pension contribution adjustment	16	4	-
Totals Available	\$1,128	\$1,170	\$1,146
Unexpended balance, estimated savings	-485	-	-
TOTALS, EXPENDITURES	\$643	\$1,170	\$1,146
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$461	\$519	\$504
Allocation for employee compensation	8	7	-
Allocation for staff benefits	4	3	-
Section 3.60 pension contribution adjustment	7	2	-
TOTALS, EXPENDITURES	\$480	\$531	\$504
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,934	\$5,336	\$5,345
TOTALS, EXPENDITURES	\$3,934	\$5,336	\$5,345
Total Expenditures, All Funds, (State Operations)	\$30,019	\$34,971	\$36,551

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3560 State Lands Commission - Continued

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0212 Marine Invasive Species Control Fund^s			
BEGINNING BALANCE	\$4,250	\$4,230	\$3,427
Prior Year Adjustments	254	-	-
Adjusted Beginning Balance	\$4,504	\$4,230	\$3,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,313	4,200	4,200
4171000 Cost Recoveries - Delinquent Receivables	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$4,319	\$4,206	\$4,206
Total Resources	\$8,823	\$8,436	\$7,633
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	3,313	3,467	4,095
3600 Department of Fish and Wildlife (State Operations)	1,219	1,433	1,852
3940 State Water Resources Control Board (State Operations)	57	101	102
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$4,593	\$5,009	\$6,054
FUND BALANCE	\$4,230	\$3,427	\$1,579
Reserve for economic uncertainties	4,230	3,427	1,579
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$725	\$2,414	\$9,247
Adjusted Beginning Balance	\$725	\$2,414	\$9,247
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	5	5
4173600 State Public Land Sales	2,327	8,000	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the School Land Bank Fund (0347) per Budget Act Item 3560-011-0347, Budget Act of 2008, as amended by Statutes of 2009 Third Ext. Session and Budget Act of 2012	-	-	59,000
Total Revenues, Transfers, and Other Adjustments	\$2,333	\$8,005	\$59,005
Total Resources	\$3,058	\$10,419	\$68,252
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	643	1,170	1,146
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$644	\$1,172	\$1,147
FUND BALANCE	\$2,414	\$9,247	\$67,105
Reserve for economic uncertainties	2,414	9,247	67,105
1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s			
BEGINNING BALANCE	-	\$954	\$1,108
Prior Year Adjustments	\$453	-	-
Adjusted Beginning Balance	\$453	\$954	\$1,108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3560 State Lands Commission - Continued

	2014-15*	2015-16*	2016-17*
4152500 Rental of State Property	947	900	900
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$951</u>	<u>\$904</u>	<u>\$904</u>
Total Resources	\$1,404	\$1,858	\$2,012
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	300	150
3125 California Tahoe Conservancy (Local Assistance)	300	-	-
3125 California Tahoe Conservancy (Capital Outlay)	-	300	400
3940 State Water Resources Control Board (State Operations)	150	150	550
Total Expenditures and Expenditure Adjustments	<u>\$450</u>	<u>\$750</u>	<u>\$1,100</u>
FUND BALANCE	\$954	\$1,108	\$912
Reserve for economic uncertainties	954	1,108	912

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	231.0	231.0	231.0	\$18,191	\$18,274	\$18,214
Budget Position Transparency	-	-20.9	-20.9	-	-2,380	-2,320
Salary and Other Adjustments	-21.0	-	-	-1,579	484	555
Workload and Administrative Adjustments						
Marine Invasive Species Program Workload						
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2021)	-	-	1.0	-	-	70
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$70</u>
Totals, Adjustments	<u>-21.0</u>	<u>-20.9</u>	<u>-19.9</u>	<u>-\$1,579</u>	<u>-\$1,896</u>	<u>-\$1,695</u>
TOTALS, SALARIES AND WAGES	210.0	210.1	211.1	\$16,612	\$16,378	\$16,519

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."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2590 Biodiversity Conservation Program	810.6	805.5	829.5	\$147,617	\$254,555	\$286,281
2595 Hunting, Fishing, and Public Use Program	504.2	491.7	497.1	99,625	103,707	94,788
2600 Management of Department Lands and Facilities	445.5	442.8	419.9	77,942	65,375	66,511
2605 Enforcement	256.1	243.8	259.0	72,417	86,031	88,535
2610 Communications, Education and Outreach	24.3	22.9	23.3	3,060	3,965	4,045
2615 Spill Prevention and Response	209.7	211.2	211.5	37,827	47,856	44,613

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3600 Department of Fish and Wildlife - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2620 Fish and Game Commission	8.0	5.4	5.7	1,600	1,714	1,542
9900100 Administration	123.1	141.6	141.6	43,588	50,335	65,251
9900200 Administration - Distributed	-	-	-	-43,587	-50,335	-65,251
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,381.5	2,364.9	2,387.6	\$440,089	\$563,203	\$586,315
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$95,564	\$86,350	\$97,308
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	500	500
0140 California Environmental License Plate Fund				15,508	9,762	15,649
0193 Waste Discharge Permit Fund				501	506	558
0200 Fish and Game Preservation Fund				121,129	132,123	121,553
0207 Fish and Wildlife Pollution Account				494	258	339
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				25	247	218
0212 Marine Invasive Species Control Fund				1,219	1,432	1,851
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund				-	270	270
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,965	2,011	1,753
0320 Oil Spill Prevention and Administration Fund				30,938	37,272	35,245
0321 Oil Spill Response Trust Fund				1,865	1,969	87
0322 Environmental Enhancement Fund				739	669	672
0405 Bay-Delta Agreement Subaccount				2,815	571	-
0447 Wildlife Restoration Fund				2,146	2,841	2,821
0516 Harbors and Watercraft Revolving Fund				2,701	3,033	2,988
0546 Bay-Delta Ecosystem Restoration Account				2,933	7,040	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				2	3	2
0890 Federal Trust Fund				62,868	65,159	65,082
0942 Special Deposit Fund				2,411	42,363	42,367
0995 Reimbursements				26,673	32,382	32,155
3103 Hatchery and Inland Fisheries Fund				20,199	22,062	23,441
3164 Renewable Energy Resources Development Fee Trust Fund				1	-	-
3212 Timber Regulation and Forest Restoration Fund				6,583	10,424	8,876
3228 Greenhouse Gas Reduction Fund				21,769	2,656	60,060
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				901	735	546
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	11,451	4,861
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				17,468	50,196	12,216
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	36,520	54,520
8018 Salton Sea Restoration Fund				512	2,206	184
8047 California Sea Otter Fund				160	192	193
TOTALS, EXPENDITURES, ALL FUNDS				\$440,089	\$563,203	\$586,315

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.

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3600 Department of Fish and Wildlife - Continued

PROGRAM AUTHORITY

2590-Biodiversity Conservation Program:

Fish and Game Code Sections 703, 703.3, 1000--1002, 1225-1227 Division 2, Chapters 4, 4.1 and 4.3, 1600-1616, 1700, Division 2, Chapters 7.5, 7.8, 7.9, 8-12, Division 3, Chapters 1, 1.5, 7 - 13, Sections 3503, 3503.5, 3511, 3513, 3850-3857, 4700, 4900-4903, 5050, 5515, 5520-5522, 5650-5652, 5900-5937, 5980-6028, 6100, 6590-6594, 6900-6924, Division 6, Part 1.7, and 13014.

2595-Hunting, Fishing, and Public Use Program:

Fish and Game Code Sections 200-217.6, 331-332, 355-357, 450-460, 1050, 1054.8, 1120-1150, 1170-1175, 1200-1206, 1525-1530, 1570-1575, 1725-1743, 1801-1802, 2850-2863, Division 4, Parts 1, 2, 3, , Sections 6400-6896, Division 6, Part 2, 3, , Division 6.5 10000-10005, 13007, and Divisions 12, 13, and 13.5.

2600-Management of Department Lands and Facilities:

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

2605-Enforcement:

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

2610-Communications, Education, And Outreach Program

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

2615-Spill Prevention and Response:

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

2620-Fish And Game Commission

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Drought Response	\$-	\$-	-	\$15,650	\$2,000	13.0
• Medical Marijuana Enforcement (AB 243, AB 266, SB 643)	-	-	-	7,655	-	31.0
• Ivory Sale and Importation Enforcement (AB 96)	-	-	-	1,778	-	-
• Sacramento and San Joaquin Tributaries	-	-	-	816	-	1.0
• Salton Sea Support	-	-	-	300	-	-
• Cap and Trade Plan	-	-	-	-	60,000	-
• Proposition 1: San Joaquin River Restoration	-	-	-	-	18,000	-
• Proposition 50	-	-	-	-	2,011	-
• Marine Resources Management and Assessment	-	-	-	-	443	-
• Realign Dedicated Fish and Game Preservation Fund Accounts	-	-	-	-	-6,181	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$26,199	\$76,273	45.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$6,859	\$18,532	-	\$6,905	\$18,937	-
• Salary Adjustments	903	3,088	-	942	3,183	-
• Benefit Adjustments	491	1,757	-	689	2,295	-

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3600 Department of Fish and Wildlife - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	193	1,003	-	193	1,003	-
• Carryover/Reappropriation	16,982	55,315	-	-	-	-
• SWCAP	-	-	-	-	-2,748	-
• Pro Rata	-	-	-	-	-8,084	-
• Miscellaneous Baseline Adjustments	-	391	-	-	-27,672	-22.3
• Budget Position Transparency	-6,859	-18,532	-328.5	-6,905	-18,937	-330.8
Totals, Other Workload Budget Adjustments	\$18,569	\$61,554	-328.5	\$1,824	-\$32,023	-353.1
Totals, Workload Budget Adjustments	\$18,569	\$61,554	-328.5	\$28,023	\$44,250	-308.1
Totals, Budget Adjustments	\$18,569	\$61,554	-328.5	\$28,023	\$44,250	-308.1

PROGRAM DESCRIPTIONS

2590 - BIODIVERSITY CONSERVATION PROGRAM

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

2595 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

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

2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

2605 - ENFORCEMENT

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

2610 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

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

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

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

2620 - FISH AND GAME COMMISSION

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.

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3600 Department of Fish and Wildlife - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
2590	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$49,455	\$39,121	\$42,100
0140	California Environmental License Plate Fund	8,047	9,291	7,886
0200	Fish and Game Preservation Fund	28,342	18,443	27,747
0516	Harbors and Watercraft Revolving Fund	2,045	2,371	2,420
0890	Federal Trust Fund	10,003	11,058	10,984
0942	Special Deposit Fund	2,411	42,363	42,367
0995	Reimbursements	13,944	16,518	16,347
3103	Hatchery and Inland Fisheries Fund	-	3	-
3164	Renewable Energy Resources Development Fee Trust Fund	1	-	-
3212	Timber Regulation and Forest Restoration Fund	5,437	6,321	6,123
3228	Greenhouse Gas Reduction Fund	-	3	4,248
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	901	735	546
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	11,451	2,850
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,104	45,016	7,620
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	5,116	21,530
8018	Salton Sea Restoration Fund	512	2,206	184
8047	California Sea Otter Fund	-	2	-
	Totals, State Operations	\$137,202	\$210,018	\$192,952
	Local Assistance:			
0001	General Fund	\$4,113	\$2,076	\$576
0405	Bay-Delta Agreement Subaccount	2,815	571	-
0546	Bay-Delta Ecosystem Restoration Account	2,933	7,040	-
3212	Timber Regulation and Forest Restoration Fund	554	3,446	2,000
3228	Greenhouse Gas Reduction Fund	-	-	55,752
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	2,011
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	31,404	32,990
	Totals, Local Assistance	\$10,415	\$44,537	\$93,329
	PROGRAM REQUIREMENTS			
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM			
	State Operations:			
0001	General Fund	\$9,841	\$9,419	\$9,324
0140	California Environmental License Plate Fund	688	385	1,076
0200	Fish and Game Preservation Fund	45,369	47,068	38,235
0447	Wildlife Restoration Fund	-	2	-
0890	Federal Trust Fund	16,964	16,879	16,862
0995	Reimbursements	3,268	1,326	1,329
3103	Hatchery and Inland Fisheries Fund	2,132	3,448	3,366

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3600 Department of Fish and Wildlife - Continued

		2014-15*	2015-16*	2016-17*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,364	5,180	4,596
	Totals, State Operations	\$79,626	\$83,707	\$74,788
	Local Assistance:			
0890	Federal Trust Fund	\$19,999	\$20,000	\$20,000
	Totals, Local Assistance	\$19,999	\$20,000	\$20,000
	SUBPROGRAM REQUIREMENTS			
2595010	Sport Hunting			
	State Operations:			
0001	General Fund	\$2,768	\$561	\$560
0140	California Environmental License Plate Fund	261	160	568
0200	Fish and Game Preservation Fund	14,117	12,765	7,947
0890	Federal Trust Fund	3,897	2,924	3,029
0995	Reimbursements	-	891	894
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	3,975	3,528
	Totals, State Operations	\$21,043	\$21,276	\$16,526
	SUBPROGRAM REQUIREMENTS			
2595019	Commercial Fisheries Management (Marine and Inland)			
	State Operations:			
0001	General Fund	\$370	\$1,119	\$819
0140	California Environmental License Plate Fund	1	-	1
0200	Fish and Game Preservation Fund	11,533	12,561	11,183
0890	Federal Trust Fund	-	163	161
0995	Reimbursements	110	401	401
3103	Hatchery and Inland Fisheries Fund	-	11	12
	Totals, State Operations	\$12,014	\$14,255	\$12,577
	SUBPROGRAM REQUIREMENTS			
2595028	Sport Fishing			
	State Operations:			
0001	General Fund	\$6,703	\$7,739	\$7,945
0140	California Environmental License Plate Fund	426	225	507
0200	Fish and Game Preservation Fund	19,719	21,742	19,105
0447	Wildlife Restoration Fund	-	2	-
0890	Federal Trust Fund	13,067	13,792	13,672
0995	Reimbursements	3,158	34	34
3103	Hatchery and Inland Fisheries Fund	2,132	3,437	3,354
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,364	1,205	1,068
	Totals, State Operations	\$46,569	\$48,176	\$45,685
	Local Assistance:			
0890	Federal Trust Fund	\$19,999	\$20,000	\$20,000
	Totals, Local Assistance	\$19,999	\$20,000	\$20,000
	PROGRAM REQUIREMENTS			
2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
	State Operations:			

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3600 Department of Fish and Wildlife - Continued

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$2,884	\$3,793	\$7,291
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	500	500
0140	California Environmental License Plate Fund	3,060	68	3,139
0200	Fish and Game Preservation Fund	11,098	16,405	12,475
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	25	247	218
0212	Marine Invasive Species Control Fund	-	2	-
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	-	270	270
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,965	2,008	1,753
0320	Oil Spill Prevention and Administration Fund	-	1	-
0447	Wildlife Restoration Fund	2,146	2,839	2,821
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	2	3	2
0890	Federal Trust Fund	11,386	11,524	11,447
0995	Reimbursements	5,540	6,450	6,460
3103	Hatchery and Inland Fisheries Fund	18,067	18,611	20,075
3212	Timber Regulation and Forest Restoration Fund	-	1	-
3228	Greenhouse Gas Reduction Fund	451	2,353	60
	Totals, State Operations	\$56,624	\$65,075	\$66,511
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$21,318	\$300	\$-
	Totals, Local Assistance	\$21,318	\$300	\$-
	SUBPROGRAM REQUIREMENTS			
2600010	Lands			
	State Operations:			
0001	General Fund	\$2,843	\$3,756	\$2,254
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	500	500
0140	California Environmental License Plate Fund	3,060	68	3,139
0200	Fish and Game Preservation Fund	11,680	11,940	8,401
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	25	247	218
0212	Marine Invasive Species Control Fund	-	2	-
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	-	270	270
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,965	2,008	1,753
0320	Oil Spill Prevention and Administration Fund	-	1	-
0447	Wildlife Restoration Fund	2,146	2,839	2,821
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	2	3	2
0890	Federal Trust Fund	7,402	6,731	6,603
0995	Reimbursements	1,643	1,521	1,524
3103	Hatchery and Inland Fisheries Fund	-	15	15
3212	Timber Regulation and Forest Restoration Fund	-	1	-
3228	Greenhouse Gas Reduction Fund	451	2,353	60

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3600 Department of Fish and Wildlife - Continued

		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$31,217	\$32,255	\$27,560
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$21,318	\$300	\$-
	Totals, Local Assistance	\$21,318	\$300	\$-
	SUBPROGRAM REQUIREMENTS			
2600019	Hatcheries and Fish Planting Facilities			
	State Operations:			
0001	General Fund	\$41	\$37	\$5,037
0200	Fish and Game Preservation Fund	-582	4,465	4,074
0890	Federal Trust Fund	3,984	4,793	4,844
0995	Reimbursements	3,897	4,929	4,936
3103	Hatchery and Inland Fisheries Fund	18,067	18,596	20,060
	Totals, State Operations	\$25,407	\$32,820	\$38,951
	PROGRAM REQUIREMENTS			
2605	ENFORCEMENT			
	State Operations:			
0001	General Fund	\$28,076	\$30,553	\$36,402
0140	California Environmental License Plate Fund	2,783	-	2,551
0193	Waste Discharge Permit Fund	501	503	558
0200	Fish and Game Preservation Fund	35,571	46,789	40,696
0516	Harbors and Watercraft Revolving Fund	656	662	568
0890	Federal Trust Fund	2,418	3,183	3,318
0995	Reimbursements	1,820	3,685	3,689
3212	Timber Regulation and Forest Restoration Fund	592	656	753
	Totals, State Operations	\$72,417	\$86,031	\$88,535
	PROGRAM REQUIREMENTS			
2610	COMMUNICATIONS, EDUCATION AND OUTREACH			
	State Operations:			
0001	General Fund	\$265	\$480	\$635
0140	California Environmental License Plate Fund	822	18	871
0200	Fish and Game Preservation Fund	-143	924	40
0890	Federal Trust Fund	2,093	2,398	2,355
0995	Reimbursements	-	121	121
8047	California Sea Otter Fund	23	24	23
	Totals, State Operations	\$3,060	\$3,965	\$4,045
	PROGRAM REQUIREMENTS			
2615	SPILL PREVENTION AND RESPONSE			
	State Operations:			
0001	General Fund	\$264	\$196	\$256
0193	Waste Discharge Permit Fund	-	3	-
0200	Fish and Game Preservation Fund	65	1,492	1,668
0207	Fish and Wildlife Pollution Account	494	258	339
0212	Marine Invasive Species Control Fund	1,219	1,430	1,851
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	3	-
0320	Oil Spill Prevention and Administration Fund	29,829	35,930	33,904
0321	Oil Spill Response Trust Fund	1,865	1,969	87
0322	Environmental Enhancement Fund	739	669	672

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3600 Department of Fish and Wildlife - Continued

		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	5	117	116
0995	Reimbursements	2,101	4,282	4,209
8047	California Sea Otter Fund	137	166	170
	Totals, State Operations	\$36,718	\$46,515	\$43,272
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,109	\$1,341	\$1,341
	Totals, Local Assistance	\$1,109	\$1,341	\$1,341
	SUBPROGRAM REQUIREMENTS			
2615010	Prevention			
	State Operations:			
0001	General Fund	\$53	\$62	\$62
0200	Fish and Game Preservation Fund	-	53	2
0207	Fish and Wildlife Pollution Account	-	4	3
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	3	-
0320	Oil Spill Prevention and Administration Fund	3,365	5,997	5,740
0890	Federal Trust Fund	-	106	109
	Totals, State Operations	\$3,418	\$6,225	\$5,916
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$30	\$337	\$337
	Totals, Local Assistance	\$30	\$337	\$337
	SUBPROGRAM REQUIREMENTS			
2615019	Readiness			
	State Operations:			
0200	Fish and Game Preservation Fund	816	93	73
0207	Fish and Wildlife Pollution Account	57	69	151
0320	Oil Spill Prevention and Administration Fund	12,760	11,693	10,268
0995	Reimbursements	-	62	62
8047	California Sea Otter Fund	84	141	143
	Totals, State Operations	\$13,717	\$12,058	\$10,697
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,079	\$1,004	\$1,004
	Totals, Local Assistance	\$1,079	\$1,004	\$1,004
	SUBPROGRAM REQUIREMENTS			
2615028	Response			
	State Operations:			
0207	Fish and Wildlife Pollution Account	\$357	\$7	\$60
0321	Oil Spill Response Trust Fund	1,865	1,969	87
	Totals, State Operations	\$2,222	\$1,976	\$147
	SUBPROGRAM REQUIREMENTS			
2615037	Restoration and Remediation			
	State Operations:			
0001	General Fund	\$211	\$134	\$194
0193	Waste Discharge Permit Fund	-	3	-
0200	Fish and Game Preservation Fund	-739	1,351	1,599
0207	Fish and Wildlife Pollution Account	62	69	56
0212	Marine Invasive Species Control Fund	1,219	1,430	1,851
0320	Oil Spill Prevention and Administration Fund	1,816	3,534	3,449

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3600 Department of Fish and Wildlife - Continued

		2014-15*	2015-16*	2016-17*
0322	Environmental Enhancement Fund	739	630	629
0890	Federal Trust Fund	5	11	7
0995	Reimbursements	2,101	4,214	4,141
8047	California Sea Otter Fund	53	25	27
	Totals, State Operations	\$5,467	\$11,401	\$11,953
	SUBPROGRAM REQUIREMENTS			
2615046	Administrative Support			
	State Operations:			
0200	Fish and Game Preservation Fund	-12	-5	-6
0207	Fish and Wildlife Pollution Account	18	109	69
0320	Oil Spill Prevention and Administration Fund	11,888	14,706	14,447
0322	Environmental Enhancement Fund	-	39	43
0995	Reimbursements	-	6	6
	Totals, State Operations	\$11,894	\$14,855	\$14,559
	PROGRAM REQUIREMENTS			
2620	FISH AND GAME COMMISSION			
	State Operations:			
0001	General Fund	\$666	\$712	\$724
0140	California Environmental License Plate Fund	108	-	126
0200	Fish and Game Preservation Fund	826	1,002	692
	Totals, State Operations	\$1,600	\$1,714	\$1,542
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0200	Fish and Game Preservation Fund	\$1	\$-	\$-
	Totals, State Operations	\$1	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0200	Fish and Game Preservation Fund	\$43,588	\$49,659	\$65,251
0890	Federal Trust Fund	-	61	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	615	-
	Totals, State Operations	\$43,588	\$50,335	\$65,251
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0200	Fish and Game Preservation Fund	-\$43,587	-\$49,659	-\$65,251
0890	Federal Trust Fund	-	-61	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-615	-
	Totals, State Operations	-\$43,587	-\$50,335	-\$65,251
	TOTALS, EXPENDITURES			
	State Operations	387,248	497,025	471,645
	Local Assistance	52,841	66,178	114,670
	Totals, Expenditures	\$440,089	\$563,203	\$586,315

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3600 Department of Fish and Wildlife - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	2,655.2	2,693.4	2,695.7	\$179,397	\$172,039	\$172,491
Budget Position Transparency	-	-328.5	-330.8	-	-25,391	-25,842
Total Adjustments	<u>-273.7</u>	<u>-</u>	<u>22.7</u>	<u>-22,152</u>	<u>17,100</u>	<u>10,808</u>
Net Totals, Salaries and Wages	2,381.5	2,364.9	2,387.6	\$157,245	\$163,748	\$157,457
Staff Benefits	-	-	-	83,586	89,028	89,560
Totals, Personal Services	2,381.5	2,364.9	2,387.6	\$240,831	\$252,776	\$247,017
OPERATING EXPENSES AND EQUIPMENT				\$145,658	\$233,618	\$214,196
SPECIAL ITEMS OF EXPENSES				<u>759</u>	<u>10,631</u>	<u>10,432</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$387,248	\$497,025	\$471,645

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$31,223	\$44,560	\$93,052
Grants and Subventions - Non-Governmental	<u>21,618</u>	<u>21,618</u>	<u>21,618</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$52,841	\$66,178	\$114,670

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$67,187	\$96,714
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2015	88,078	-	-
Acceleration of Emergency Drought Funding	15,560	-	-
Allocation for employee compensation	1,589	903	-
Allocation for staff benefits	531	491	-
Budget Position Transparency	-	-6,859	-
Expenditure by Category Redistribution	-	6,859	-
Past year adjustments	5	-	-
Section 3.60 pension contribution adjustment	1,233	193	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Prior Year Balances Available:			
Item 3600-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	<u>15,482</u>	-
Totals Available	\$107,014	\$84,274	\$96,732
Unexpended balance, estimated savings	-81	-	-
Balance available in subsequent years	<u>-15,482</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$91,451	\$84,274	\$96,732
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
Totals Available	\$500	\$500	\$500

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$-	\$500	\$500
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,406	\$9,468	\$15,649
Allocation for employee compensation	607	152	-
Allocation for staff benefits	191	89	-
Budget Position Transparency	-	-779	-
Expenditure by Category Redistribution	-	779	-
Past year adjustments	1	-	-
Pro Rata assessment	1	-	-
Section 3.60 pension contribution adjustment	202	53	-
Totals Available	\$16,408	\$9,762	\$15,649
Unexpended balance, estimated savings	-900	-	-
TOTALS, EXPENDITURES	\$15,508	\$9,762	\$15,649
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$503	\$558
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	1	-	-
TOTALS, EXPENDITURES	\$501	\$506	\$558
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,435	\$128,073	\$120,447
Acceleration of Emergency Drought Funding	3,250	-	-
Allocation for employee compensation	2,834	1,190	-
Allocation for staff benefits	939	740	-
Budget Position Transparency	-	-8,372	-
Expenditure by Category Redistribution	-	8,372	-
Past year adjustments	-330	-	-
Pro Rata assessment	161	-	-
Section 3.60 pension contribution adjustment	2,068	403	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	1,124	1,124	1,124
Prior Year Balances Available:			
Chapter 10, Statutes of 2011	5,139	4,528	-
Totals Available	\$130,620	\$136,058	\$121,571
Unexpended balance, estimated savings	-4,945	-3,917	-
Balance available in subsequent years	-4,528	-	-
TOTALS, EXPENDITURES	\$121,147	\$132,141	\$121,571
Less funding provided by General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$121,129	\$132,123	\$121,553
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$884	\$886	\$339
Allocation for employee compensation	1	1	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	2	-	-
Fish and Game Code section 12017	484	-	-
Totals Available	\$1,371	\$888	\$339
Unexpended balance, estimated savings	-877	-630	-
TOTALS, EXPENDITURES	\$494	\$258	\$339
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243	\$247	\$218
Budget Position Transparency	-	-6	-
Expenditure by Category Redistribution	-	6	-
Totals Available	\$243	\$247	\$218
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	\$25	\$247	\$218
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,380	\$1,416	\$1,851
Allocation for employee compensation	4	9	-
Allocation for staff benefits	1	4	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	10	3	-
Totals Available	\$1,396	\$1,432	\$1,851
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	\$1,219	\$1,432	\$1,851
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$270	\$270
TOTALS, EXPENDITURES	\$-	\$270	\$270
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,956	\$2,004	\$1,753
Allocation for employee compensation	3	3	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-67	-
Expenditure by Category Redistribution	-	67	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	5	1	-
TOTALS, EXPENDITURES	\$1,965	\$2,011	\$1,753
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,373	\$35,208	\$33,904
Allocation for employee compensation	475	416	-
Allocation for staff benefits	167	197	-
Budget Position Transparency	-	-2,297	-
Expenditure by Category Redistribution	-	2,297	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	<u>535</u>	<u>110</u>	<u>-</u>
Totals Available	\$36,551	\$35,931	\$33,904
Unexpended balance, estimated savings	<u>-6,722</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29,829	\$35,931	\$33,904
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code section 8670.46	\$79	\$79	\$87
Government Code section 8670.46	<u>1,786</u>	<u>1,890</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,865	\$1,969	\$87
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$760	\$668	\$672
Allocation for employee compensation	1	1	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$761	\$669	\$672
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$739	\$669	\$672
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,536	\$2,834	\$2,821
Allocation for employee compensation	2	4	-
Allocation for staff benefits	-	2	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>1</u>	<u>-</u>
Totals Available	\$2,542	\$2,841	\$2,821
Unexpended balance, estimated savings	<u>-396</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,146	\$2,841	\$2,821
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,783	\$2,972	\$2,983
Allocation for employee compensation	83	32	-
Allocation for staff benefits	26	15	-
Budget Position Transparency	-	-242	-
Expenditure by Category Redistribution	-	242	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	34	9	-
Harbors and Navigation Code section 64(d)	<u>5</u>	<u>5</u>	<u>5</u>
Totals Available	\$2,930	\$3,033	\$2,988
Unexpended balance, estimated savings	<u>-229</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,701	\$3,033	\$2,988
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			
Fish and Game Code section 1586	\$12	\$3	\$2
Adjust Expenditures to Fund Availability	<u>-9</u>	<u>-</u>	<u>-</u>
Totals Available	\$3	\$3	\$2
Unexpended balance, estimated savings	-1	-	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$2	\$3	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,226	\$44,281	\$45,082
Allocation for employee compensation	774	439	-
Allocation for staff benefits	259	281	-
Budget Position Transparency	-	-3,155	-
Expenditure by Category Redistribution	-	3,155	-
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	502	158	-
Totals Available	\$43,763	\$45,159	\$45,082
Unexpended balance, estimated savings	-894	-	-
TOTALS, EXPENDITURES	\$42,869	\$45,159	\$45,082
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,661	\$1,692	\$1,726
Allocation for employee compensation	11	16	-
Allocation for staff benefits	5	9	-
Budget Position Transparency	-	-124	-
Expenditure by Category Redistribution	-	124	-
Section 3.60 pension contribution adjustment	18	5	-
Government Code sections 16370-16375, and 16377	123	123	1
Miscellaneous Baseline	-	-122	-
Fish and Game Code section 13014	40,146	40,146	40,146
Government Code sections 16370-16375, and 16377	494	494	494
Government Code sections 16370-16375, and 16377	323	-	-
Totals Available	\$42,781	\$42,363	\$42,367
Unexpended balance, estimated savings	-40,370	-	-
TOTALS, EXPENDITURES	\$2,411	\$42,363	\$42,367
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$26,673	\$32,382	\$32,155
TOTALS, EXPENDITURES	\$26,673	\$32,382	\$32,155
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,791	\$21,677	\$23,441
Allocation for employee compensation	144	202	-
Allocation for staff benefits	57	113	-
Budget Position Transparency	-	-1,727	-
Expenditure by Category Redistribution	-	1,727	-
Section 3.60 pension contribution adjustment	239	70	-
Totals Available	\$20,231	\$22,062	\$23,441
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$20,199	\$22,062	\$23,441
3164 Renewable Energy Resources Development Fee Trust Fund			
APPROPRIATIONS			
Past year adjustments	\$43	-	-
Totals Available	\$43	\$-	\$-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,544	\$6,820	\$6,876
Allocation for employee compensation	297	90	-
Allocation for staff benefits	93	41	-
Budget Position Transparency	-	-507	-
Expenditure by Category Redistribution	-	507	-
Section 3.60 pension contribution adjustment	95	27	-
Public Resources Code section 4629.3	747	747	-
Public Resources Code section 4629.3	-747	-747	-
TOTALS, EXPENDITURES	\$6,029	\$6,978	\$6,876
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,382	\$2,300	\$4,308
Allocation for employee compensation	187	30	-
Allocation for staff benefits	59	14	-
Budget Position Transparency	-	-346	-
Expenditure by Category Redistribution	-	346	-
Section 3.60 pension contribution adjustment	47	12	-
Totals Available	\$3,675	\$2,356	\$4,308
Unexpended balance, estimated savings	-3,224	-	-
TOTALS, EXPENDITURES	\$451	\$2,356	\$4,308
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$545	\$545	\$546
Allocation for employee compensation	-	1	-
Prior Year Balances Available:			
Item 3600-001-6027, Budget Act of 2013	545	94	-
Item 3600-001-6027, Budget Act of 2014	-	95	-
Totals Available	\$1,090	\$735	\$546
Balance available in subsequent years	-189	-	-
TOTALS, EXPENDITURES	\$901	\$735	\$546
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,841	\$2,844	\$2,850
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	2	1	-
Prior Year Balances Available:			
Item 3600-001-6031, Budget Act of 2013	7,115	5,758	-
Item 3600-001-6031, Budget Act of 2014	-	2,844	-
Totals Available	\$9,959	\$11,451	\$2,850
Balance available in subsequent years	-9,959	-	-
TOTALS, EXPENDITURES	\$-	\$11,451	\$2,850
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
APPROPRIATIONS			
001 Budget Act appropriation	\$15,557	\$12,455	\$11,920
Allocation for employee compensation	409	117	-
Allocation for staff benefits	132	52	-
Budget Position Transparency	-	-344	-
Expenditure by Category Redistribution	-	344	-
Section 3.60 pension contribution adjustment	147	39	-
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	296	296	296
Prior Year Balances Available:			
Item 3600-002-6051, Budget Act of 2012 (transfer to Salton Sea Restoration Fund)	296	-	-
Item 3600-002-6051, Budget Act of 2013 (transfer to Salton Sea Restoration Fund)	296	-	-
Item 3600-001-6051, Budget Act of 2012	6,411	-	-
Item 3600-001-6051, Budget Act of 2013	10,793	6,051	-
Item 3600-001-6051, Budget Act of 2014	-	6,413	-
Item 3600-002-0651, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013 (Transfer to the Salton Sea Restoration Fund)	-103	3,935	-
Item 3600-002-6051, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013 (Transfer to the Salton Sea Restoration Fund)	5,201	-	-
Item 3600-002-6051, Budget Act of 2008 as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to the Salton Sea Restoration Fund)	7,831	7,528	-
Item 3600-002-6051, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to Salton Sea Restoration Fund)	768	749	-
Item 3600-002-6051, Budget Act of 2010, as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to Salton Sea Restoration Fund)	280	-	-
Item 3600-002-6051, Budget Act of 2013	12,100	12,265	-
Item 3600-002-6051, Budget Act of 2014	-	296	-
Totals Available	\$60,414	\$50,196	\$12,216
Unexpended balance, estimated savings	-4,972	-	-
Balance available in subsequent years	-37,974	-	-
TOTALS, EXPENDITURES	\$17,468	\$50,196	\$12,216
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,102	\$21,530
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-345	-
Expenditure by Category Redistribution	-	345	-
Section 3.60 pension contribution adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$5,116	\$21,530
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$573	\$2,525	\$480
Allocation for employee compensation	108	26	-
Allocation for staff benefits	34	12	-
Budget Position Transparency	-	-182	-
Expenditure by Category Redistribution	-	182	-
Section 3.60 pension contribution adjustment	23	9	-
Prior Year Balances Available:			
Item 3600-001-8018, Budget Act of 2012	296	-	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3600-001-8018, Budget Act of 2013	296	-	-
Item 3600-001-8018, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013	5,543	3,935	-
Item 3600-001-8018, Budget Act of 2008 as reappropriated by Budget Act of 2013	7,866	7,528	-
Item 3600-001-8018, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013	-	749	-
Item 3600-001-8018, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013 Transfer to Salton Sea Restoration Fund	1,982	-	-
Item 3600-001-8018, Budget Act of 2010 as reappropriated by Item 3600-490, Budget Act of 2013	559	-	-
Item 3600-001-8018, Budget Act of 2012	617	-	-
Item 3600-001-8018, Budget Act of 2013	12,100	12,265	-
Item 3600-001-8018, Budget Act of 2014	-	226	-
Totals Available	\$29,997	\$27,275	\$480
Unexpended balance, estimated savings	-2,886	-	-
Balance available in subsequent years	-24,703	-	-
TOTALS, EXPENDITURES	\$2,408	\$27,275	\$480
Less funding provided by Safe Drinking Water Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006	-	-16,200	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-322	-	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-576	-	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-998	-8,869	-296
NET TOTALS, EXPENDITURES	\$512	\$2,206	\$184
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$190	\$193
Allocation for employee compensation	1	1	-
Allocation for staff benefits	-	1	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	2	-	-
Totals Available	\$188	\$192	\$193
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$160	\$192	\$193
Total Expenditures, All Funds, (State Operations)	\$387,248	\$497,025	\$471,645
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$576	\$576
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2015	5,777	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2015	-	1,500	-
Totals Available	\$5,777	\$2,076	\$576
Unexpended balance, estimated savings	-164	-	-
Balance available in subsequent years	-1,500	-	-
TOTALS, EXPENDITURES	\$4,113	\$2,076	\$576

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3600 Department of Fish and Wildlife - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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	-232	-	-
TOTALS, EXPENDITURES	\$1,109	\$1,341	\$1,341
0405 Bay-Delta Agreement Subaccount			
Prior Year Balances Available:			
Water Code section 85034	3,386	571	-
Totals Available	\$3,386	\$571	\$-
Balance available in subsequent years	-571	-	-
TOTALS, EXPENDITURES	\$2,815	\$571	\$-
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code section 85034	\$9,972	\$7,040	-
Totals Available	\$9,972	\$7,040	\$-
Balance available in subsequent years	-7,039	-	-
TOTALS, EXPENDITURES	\$2,933	\$7,040	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
Totals Available	\$20,000	\$20,000	\$20,000
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$19,999	\$20,000	\$20,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Prior Year Balances Available:			
Item 3600-101-3212, Budget Act 2014 as reappropriated by Item 3600-490, Budget Act of 2015	-	1,446	-
Totals Available	\$2,000	\$3,446	\$2,000
Unexpended balance, estimated savings	-1,446	-	-
TOTALS, EXPENDITURES	\$554	\$3,446	\$2,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,618	-	\$55,752
Item 3600-101-3228, Budget Act of 2014	-	300	-
Totals Available	\$21,618	\$300	\$55,752
Balance available in subsequent years	-300	-	-
TOTALS, EXPENDITURES	\$21,318	\$300	\$55,752
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,011
TOTALS, EXPENDITURES	\$-	\$-	\$2,011
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$31,404	\$32,990
TOTALS, EXPENDITURES	\$-	\$31,404	\$32,990
Total Expenditures, All Funds, (Local Assistance)	\$52,841	\$66,178	\$114,670
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$440,089	\$563,203	\$586,315

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3600 Department of Fish and Wildlife - Continued

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0200 Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$88,761	\$62,291	\$27,574
Prior Year Adjustments	474	-	-
Adjusted Beginning Balance	\$89,235	\$62,291	\$27,574
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	81,154	82,977	83,353
4123200 Fish and Game - Taxes	600	1,398	1,399
4129200 Other Regulatory Fees	5,298	5,779	5,780
4129400 Other Regulatory Licenses and Permits	3,895	3,882	5,396
4132500 Fish and Game Fines	382	440	441
4133000 Fish and Game Fines - Additional Assessments	83	4	4
4151500 Miscellaneous Revenue - Use of Property and Money	-	1	1
4152500 Rental of State Property	11	772	772
4162000 Investment Income - Pooled Money Investments	163	265	266
4170800 Confiscated Property Sales	74	27	27
4171100 Cost Recoveries - Other	-	6	6
4171300 Donations	471	959	963
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	32	9	9
4172500 Miscellaneous Revenue	1,667	1,474	1,444
4173000 Penalty Assessments - Other	455	450	431
Total Revenues, Transfers, and Other Adjustments	\$94,285	\$98,443	\$100,292
Total Resources	\$183,520	\$160,734	\$127,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	121,145	132,140	121,579
3600 Department of Fish and Wildlife (Capital Outlay)	-	297	108
7730 Franchise Tax Board (State Operations)	10	13	13
8880 Financial Information System for California (State Operations)	92	211	164
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	-	517	-
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$121,229	\$133,160	\$121,846
FUND BALANCE	\$62,291	\$27,574	\$6,021
Reserve for economic uncertainties	62,291	27,574	6,021
0207 Fish and Wildlife Pollution Account^s			
BEGINNING BALANCE	\$426	\$26	\$331
Prior Year Adjustments	-28	-	-
Adjusted Beginning Balance	\$398	\$26	\$331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	76	149	259
4163000 Investment Income - Surplus Money Investments	1	3	1
4171100 Cost Recoveries - Other	46	400	239
4172500 Miscellaneous Revenue	-	13	-

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3600 Department of Fish and Wildlife - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	\$123	\$565	\$499
Total Resources	\$521	\$591	\$830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	494	258	339
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$495</u>	<u>\$260</u>	<u>\$340</u>
FUND BALANCE	\$26	\$331	\$490
Reserve for economic uncertainties	26	331	490

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation**Fund^s**

BEGINNING BALANCE	\$2,332	\$2,309	\$2,065
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,330	\$2,309	\$2,065
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$2,336	\$2,314	\$2,070
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>27</u>	<u>249</u>	<u>220</u>
Total Expenditures and Expenditure Adjustments	<u>\$27</u>	<u>\$249</u>	<u>\$220</u>
FUND BALANCE	\$2,309	\$2,065	\$1,850
Reserve for economic uncertainties	2,309	2,065	1,850

0213 Native Species Conservation and Enhancement Account, Fish and Game**Preservation Fund^s**

BEGINNING BALANCE	\$492	\$564	\$358
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$489	\$564	\$358
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	71	60	69
4132500 Fish and Game Fines	-	2	-
4163000 Investment Income - Surplus Money Investments	1	1	1
4172500 Miscellaneous Revenue	<u>3</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75</u>	<u>\$64</u>	<u>\$71</u>
Total Resources	\$564	\$628	\$429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>-</u>	<u>270</u>	<u>270</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$270</u>	<u>\$270</u>
FUND BALANCE	\$564	\$358	\$159
Reserve for economic uncertainties	564	358	159

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

BEGINNING BALANCE	\$9,538	\$10,129	\$10,944
Prior Year Adjustments	-3	-	-

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3600 Department of Fish and Wildlife - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$9,535	\$10,129	\$10,944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	570	455	885
4163000 Investment Income - Surplus Money Investments	24	360	25
Total Revenues, Transfers, and Other Adjustments	<u>\$594</u>	<u>\$815</u>	<u>\$910</u>
Total Resources	<u>\$10,129</u>	<u>\$10,944</u>	<u>\$11,854</u>
FUND BALANCE	\$10,129	\$10,944	\$11,854
Reserve for economic uncertainties	10,129	10,944	11,854
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$16,058	\$23,010	\$19,148
Prior Year Adjustments	<u>961</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,019	\$23,010	\$19,148
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	48,546	49,829	49,120
4163000 Investment Income - Surplus Money Investments	46	46	46
4171100 Cost Recoveries - Other	91	54	61
Total Revenues, Transfers, and Other Adjustments	<u>\$48,683</u>	<u>\$49,929</u>	<u>\$49,227</u>
Total Resources	<u>\$65,702</u>	<u>\$72,939</u>	<u>\$68,375</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	284	688	701
3560 State Lands Commission (State Operations)	11,141	13,078	13,356
3600 Department of Fish and Wildlife (State Operations)	29,833	35,936	33,909
3600 Department of Fish and Wildlife (Local Assistance)	1,109	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	157	157
6440 University of California (State Operations)	148	2,500	2,500
8880 Financial Information System for California (State Operations)	35	91	64
Total Expenditures and Expenditure Adjustments	<u>\$42,692</u>	<u>\$53,791</u>	<u>\$52,028</u>
FUND BALANCE	\$23,010	\$19,148	\$16,347
Reserve for economic uncertainties	23,010	19,148	16,347
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$11,612	\$8,111	\$6,762
Prior Year Adjustments	<u>-1,962</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,650	\$8,111	\$6,762
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	28	23	112
4171100 Cost Recoveries - Other	300	596	502
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Oil Spill Response Trust Fund (0321), per Budget Act Item 3600-011-0321 of the Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by the Budget Act of 2013	-	-	40,000
Total Revenues, Transfers, and Other Adjustments	<u>\$328</u>	<u>\$619</u>	<u>\$40,614</u>
Total Resources	<u>\$9,978</u>	<u>\$8,730</u>	<u>\$47,376</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3600 Department of Fish and Wildlife - Continued

	2014-15*	2015-16*	2016-17*
3600 Department of Fish and Wildlife (State Operations)	1,865	1,969	87
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,867</u>	<u>\$1,969</u>	<u>\$87</u>
FUND BALANCE	\$8,111	\$6,762	\$47,289
Reserve for economic uncertainties	8,111	6,762	47,289
0322 Environmental Enhancement Fund^s			
BEGINNING BALANCE	\$1,924	\$1,343	\$880
Prior Year Adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,929</u>	<u>\$1,343</u>	<u>\$880</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	3	3
4173000 Penalty Assessments - Other	<u>148</u>	<u>203</u>	<u>143</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$153</u>	<u>\$206</u>	<u>\$146</u>
Total Resources	\$2,082	\$1,549	\$1,026
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	739	668	671
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$739</u>	<u>\$669</u>	<u>\$672</u>
FUND BALANCE	\$1,343	\$880	\$354
Reserve for economic uncertainties	1,343	880	354
0384 The Salmon and Steelhead Trout Restoration Account^s			
BEGINNING BALANCE	\$150	\$147	\$147
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$147</u>	<u>\$147</u>	<u>\$147</u>
Total Resources	<u>\$147</u>	<u>\$147</u>	<u>\$147</u>
FUND BALANCE	\$147	\$147	\$147
Reserve for economic uncertainties	147	147	147
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^s			
BEGINNING BALANCE	\$10	\$5	\$2
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$7</u>	<u>\$5</u>	<u>\$2</u>
Total Resources	\$7	\$5	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>2</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
FUND BALANCE	\$5	\$2	-
Reserve for economic uncertainties	5	2	-
3103 Hatchery and Inland Fisheries Fund^s			
BEGINNING BALANCE	\$9,932	\$9,871	\$5,655
Prior Year Adjustments	<u>281</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$10,213</u>	<u>\$9,871</u>	<u>\$5,655</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	20,253	20,967	21,240

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3600 Department of Fish and Wildlife - Continued

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	<u>29</u>	<u>22</u>	<u>22</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,282</u>	<u>\$20,989</u>	<u>\$21,262</u>
Total Resources	\$30,495	\$30,860	\$26,917
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	20,201	22,063	23,443
3600 Department of Fish and Wildlife (Capital Outlay)	405	3,106	-
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>36</u>	<u>28</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,624</u>	<u>\$25,205</u>	<u>\$23,471</u>
FUND BALANCE	\$9,871	\$5,655	\$3,446
Reserve for economic uncertainties	9,871	5,655	3,446
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	\$447	\$449	\$450
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$448	\$449	\$450
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$449</u>	<u>\$450</u>	<u>\$451</u>
FUND BALANCE	\$449	\$450	\$451
Reserve for economic uncertainties	449	450	451
3164 Renewable Energy Resources Development Fee Trust Fund ^S			
BEGINNING BALANCE	\$161	\$280	\$280
Prior Year Adjustments	<u>120</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$281</u>	<u>\$280</u>	<u>\$280</u>
Total Resources	\$281	\$280	\$280
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$280	\$280	\$280
Reserve for economic uncertainties	280	280	280
8018 Salton Sea Restoration Fund ^N			
BEGINNING BALANCE	\$1,994	\$2,044	\$348
Prior Year Adjustments	<u>125</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,119	\$2,044	\$348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	22	33
4170900 Contributions to Fiduciary Funds	<u>410</u>	<u>488</u>	<u>385</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$441</u>	<u>\$510</u>	<u>\$418</u>
Total Resources	\$2,560	\$2,554	\$766
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	2,410	27,275	480
8880 Financial Information System for California (State Operations)	2	-	3
Expenditure Adjustments:			

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

3600 Department of Fish and Wildlife - Continued

	2014-15*	2015-16*	2016-17*
Less funding provided by Safe Drinking Water Water Quality and Supply Flood Control River and Coastal Protection Fund of 2006 (State Operations)	-	-16,200	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-998	-8,869	-296
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-576	-	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-322	-	-
Total Expenditures and Expenditure Adjustments	\$516	\$2,206	\$187
FUND BALANCE	\$2,044	\$348	\$579
Reserve for economic uncertainties	2,044	348	579

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	2,655.2	2,693.4	2,695.7	\$179,397	\$172,039	\$172,491
Budget Position Transparency	-	-328.5	-330.8	-	-25,391	-25,842
Salary and Other Adjustments	-273.7	-	-22.3	-22,152	17,100	1,825
Workload and Administrative Adjustments						
Cap and Trade Plan						
C.E.A. - A	-	-	-	-	-	125
Assoc Govtl Program Analyst	-	-	-	-	-	124
Environmental Program Mgr I (Supvry)	-	-	-	-	-	248
Environmental Scientist	-	-	-	-	-	222
Research Program Spec II	-	-	-	-	-	150
Sr Engring Geologist	-	-	-	-	-	113
Sr Envirnal Scientist (Spec)	-	-	-	-	-	226
Sr Envirnal Scientist (Supvry)	-	-	-	-	-	322
Sr Hyd Engr	-	-	-	-	-	227
Drought Response						
Temporary Help	-	-	-	-	-	743
Various	-	-	13.0	-	-	1,026
Ivory Sale and Importation Enforcement (AB 96)						
Assoc Govtl Program Analyst	-	-	-	-	-	62
Atty IV	-	-	-	-	-	121
Lieut (Supvr)	-	-	-	-	-	71
Warden	-	-	-	-	-	231
Wildlife forensic Spec	-	-	-	-	-	53
Medical Marijuana Enforcement (AB 243, AB 266, SB 643)						
Environmental Scientist	-	-	1.0	-	-	56
Lieut (Supvr)	-	-	2.0	-	-	808
Sr Envirnal Scientist (Spec)	-	-	12.0	-	-	906
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	214
Warden	-	-	14.0	-	-	141
Proposition 1: San Joaquin River Restoration						
Assoc Govtl Program Analyst	-	-	-	-	-	191
Environmental Program Mgr I (Supvry)	-	-	-	-	-	482
Environmental Scientist	-	-	-	-	-	1,031

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

3600 Department of Fish and Wildlife - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Sr Envirnal Scientist (Spec)	-	-	-	-	-	187
Sr Envirnal Scientist (Supvry)	-	-	-	-	-	348
Sacramento and San Joaquin Tributaries						
Atty IV	-	-	1.0	-	-	122
Temporary Help	-	-	-	-	-	333
Salton Sea Support						
Various	-	-	-	-	-	100
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	45.0	\$-	\$-	\$8,983
Totals, Adjustments	<u>-273.7</u>	<u>-328.5</u>	<u>-308.1</u>	<u>-\$22,152</u>	<u>-\$8,291</u>	<u>-\$15,034</u>
TOTALS, SALARIES AND WAGES	2,381.5	2,364.9	2,387.6	\$157,245	\$163,748	\$157,457

INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife (DFW) manages 742 properties statewide, comprising more than 1 million acres (678,632 acres owned by the state and 483,797 acres owned by other entities, but managed by DFW). Because 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 amount of land under DFW control continues to increase. The properties managed by DFW include: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 20 fish hatcheries.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2625	CAPITAL OUTLAY Projects				
0000205	Minor Projects		405	3,403	108
	Minor Projects		<u>405</u>	<u>3,403</u>	<u>108</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$405	\$3,403	\$108

FUNDING

		2014-15*	2015-16*	2016-17*
0200	Fish and Game Preservation Fund		\$-	\$297
3103	Hatchery and Inland Fisheries Fund		<u>405</u>	<u>3,106</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$405	\$3,403

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2014-15*	2015-16*	2016-17*
3 CAPITAL OUTLAY				
0200 Fish and Game Preservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation		<u>\$297</u>	<u>\$108</u>
TOTALS, EXPENDITURES			\$-	\$297
3103 Hatchery and Inland Fisheries Fund				
APPROPRIATIONS				
301	Budget Act appropriation	<u>\$615</u>	<u>\$3,106</u>	<u>-</u>
Totals Available		\$615	\$3,106	\$-
Unexpended balance, estimated savings		<u>-210</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$405	\$3,106	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$405	\$3,403	\$108

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

3640 Wildlife Conservation Board

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2710 Wildlife Conservation Board	27.0	30.2	30.2	\$70,993	\$46,637	\$47,324
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	27.0	30.2	30.2	\$70,993	\$46,637	\$47,324
FUNDING				2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund				\$283	\$338	\$330
0262 Habitat Conservation Fund				18,526	338	338
0447 Wildlife Restoration Fund				503	1,839	1,825
0995 Reimbursements				104	110	110
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				13,451	783	785
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				3,527	709	711
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				34,599	817	820
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	41,703	42,405
TOTALS, EXPENDITURES, ALL FUNDS				\$70,993	\$46,637	\$47,324

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 1 Local Assistance	\$-	\$-	-	\$-	\$1,500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,500	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$58	-	\$-	\$58	-
• Salary Adjustments	-	56	-	-	57	-
• Benefit Adjustments	-	29	-	-	38	-
• Retirement Rate Adjustments	-	19	-	-	19	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-1	-
• Pro Rata	-	-	-	-	-23	-
• Budget Position Transparency	-	-58	-1.3	-	-58	-1.3
Totals, Other Workload Budget Adjustments	\$-	\$104	-1.3	\$-	\$90	-1.3
Totals, Workload Budget Adjustments	\$-	\$104	-1.3	\$-	\$1,590	-1.3
Totals, Budget Adjustments	\$-	\$104	-1.3	\$-	\$1,590	-1.3

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

3640 Wildlife Conservation Board - Continued

PROGRAM DESCRIPTIONS

2710 - WILDLIFE CONSERVATION BOARD

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2710	WILDLIFE CONSERVATION BOARD			
	State Operations:			
0140	California Environmental License Plate Fund	\$283	\$338	\$330
0262	Habitat Conservation Fund	321	338	338
0447	Wildlife Restoration Fund	503	1,839	1,825
0995	Reimbursements	104	110	110
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	731	783	785
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	662	709	711
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	769	817	820
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	503	505
	Totals, State Operations	\$3,373	\$5,437	\$5,424
	Local Assistance:			
0262	Habitat Conservation Fund	\$18,205	\$-	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	12,720	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,865	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	33,830	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	41,200	41,900
	Totals, Local Assistance	\$67,620	\$41,200	\$41,900
	TOTALS, EXPENDITURES			
	State Operations	3,373	5,437	5,424
	Local Assistance	67,620	41,200	41,900
	Totals, Expenditures	\$70,993	\$46,637	\$47,324

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	28.0	31.5	31.5	\$2,040	\$2,297	\$2,297
Budget Position Transparency	-	-1.3	-1.3	-	-58	-58
Total Adjustments	-1.0	-	-	-90	56	57
Net Totals, Salaries and Wages	27.0	30.2	30.2	\$1,950	\$2,295	\$2,296

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3640 Wildlife Conservation Board - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Staff Benefits	-	-	-	855	1,075	1,075
Totals, Personal Services	27.0	30.2	30.2	\$2,805	\$3,370	\$3,371
OPERATING EXPENSES AND EQUIPMENT				\$568	\$2,067	\$2,053
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,373	\$5,437	\$5,424

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$67,620	\$41,200	\$41,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$67,620	\$41,200	\$41,900

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$329	\$330
Allocation for employee compensation	2	4	-
Allocation for staff benefits	1	3	-
Past year adjustment	1	-	-
Section 3.60 pension contribution adjustment	4	2	-
Totals Available	\$289	\$338	\$330
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$283	\$338	\$330
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	-	-	\$338
Fish and Game Code section 2787(e)	338	338	-
Totals Available	\$338	\$338	\$338
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$321	\$338	\$338
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,844	\$1,827	\$1,825
Allocation for employee compensation	17	7	-
Allocation for staff benefits	7	3	-
Budget Position Transparency	-	-58	-
Expenditure by Category Redistribution	-	58	-
Past year adjustment	-1	-	-
Section 3.60 pension contribution adjustment	25	2	-
Totals Available	\$1,892	\$1,839	\$1,825
Unexpended balance, estimated savings	-1,389	-	-
TOTALS, EXPENDITURES	\$503	\$1,839	\$1,825
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$104	\$110	\$110

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3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	\$104	\$110	\$110
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$739	\$759	\$785
Allocation for employee compensation	6	13	-
Allocation for staff benefits	3	7	-
Section 3.60 pension contribution adjustment	<u>10</u>	<u>4</u>	<u>-</u>
Totals Available	\$758	\$783	\$785
Unexpended balance, estimated savings	<u>-27</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$731	\$783	\$785
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$669	\$687	\$711
Allocation for employee compensation	6	12	-
Allocation for staff benefits	2	6	-
Section 3.60 pension contribution adjustment	<u>9</u>	<u>4</u>	<u>-</u>
Totals Available	\$686	\$709	\$711
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$662	\$709	\$711
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$772	\$792	\$820
Allocation for employee compensation	7	13	-
Allocation for staff benefits	3	7	-
Section 3.60 pension contribution adjustment	<u>10</u>	<u>5</u>	<u>-</u>
Totals Available	\$792	\$817	\$820
Unexpended balance, estimated savings	<u>-23</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$769	\$817	\$820
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$491	\$505
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$503	\$505
Total Expenditures, All Funds, (State Operations)	\$3,373	\$5,437	\$5,424
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	\$5,910	-	-
Prior Year Balances Available:			
Local assistance expenditure from capital outlay appropriation	<u>12,295</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,205	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			

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

3640 Wildlife Conservation Board - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Local assistance expenditure from capital outlay appropriation	12,720	-	-
TOTALS, EXPENDITURES	12,720	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Local assistance expenditure from capital outlay appropriation	2,865	-	-
TOTALS, EXPENDITURES	2,865	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Local assistance expenditure from capital outlay appropriation	33,830	-	-
TOTALS, EXPENDITURES	33,830	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$41,200	\$41,900
TOTALS, EXPENDITURES	\$-	\$41,200	\$41,900
Total Expenditures, All Funds, (Local Assistance)	\$67,620	\$41,200	\$41,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$70,993	\$46,637	\$47,324

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0262 Habitat Conservation Fund^s			
BEGINNING BALANCE	\$33,064	\$14,569	\$4,102
Adjusted Beginning Balance	\$33,064	\$14,569	\$4,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Public Res Acct, Cig & Tob Pr Surtax to the Habitat Conservation Fund, per Item 3640-311-0235, Budget Act of 2013.	3,076	3,076	4,409
Transfer from Unallocated Acct, Cig & Tob Pr Surtax (0235) to the Habitat Conservation Fund (0262), per Fish and Game Code Section 2795(a).	6,151	6,306	6,120
Total Revenues, Transfers, and Other Adjustments	\$9,227	\$9,382	\$10,529
Total Resources	\$42,291	\$23,951	\$14,631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	26	19	19
3125 California Tahoe Conservancy (Capital Outlay)	412	1,387	226
3640 Wildlife Conservation Board (State Operations)	320	337	337
3640 Wildlife Conservation Board (Local Assistance)	18,206	-	-
3640 Wildlife Conservation Board (Capital Outlay)	27,464	75,318	20,663
3760 State Coastal Conservancy (State Operations)	206	200	200
3760 State Coastal Conservancy (Capital Outlay)	5,662	22,986	3,800
3790 Department of Parks and Recreation (State Operations)	78	50	5
3790 Department of Parks and Recreation (Local Assistance)	4,405	3,541	3,500
Expenditure Adjustments:			
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-795	-
Less funding provided by Disaster Preparedness and Flood Control Bond Fund of 2006 (Capital Outlay)	-2,814	-	-
Less funding provided by Disaster Preparedness and Flood Protection Bond Fund of 2006 (Capital Outlay)	-128	-39,297	-

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3640 Wildlife Conservation Board - Continued

	2014-15*	2015-16*	2016-17*
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 (Capital Outlay)	-833	-261	-
Less funding provided by various funds (Capital Outlay)	-635	-10,397	-
Less funding provided by General Fund (Capital Outlay)	-17,160	-16,618	-19,471
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,675	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-1,127	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,000	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-3,486	-4,819	-
Less funding provided by General Fund (Capital Outlay)	<u>-4,000</u>	<u>-4,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,722</u>	<u>\$19,849</u>	<u>\$9,279</u>
FUND BALANCE	\$14,569	\$4,102	\$5,352
Reserve for economic uncertainties	14,569	4,102	5,352
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,133	\$1,133	\$1,136
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,130	\$1,133	\$1,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$1,133</u>	<u>\$1,136</u>	<u>\$1,139</u>
FUND BALANCE	\$1,133	\$1,136	\$1,139
Reserve for economic uncertainties	1,133	1,136	1,139
0447 Wildlife Restoration Fund^s			
BEGINNING BALANCE	-\$1,371	\$12,082	\$10,844
Prior Year Adjustments	<u>159</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1,212	\$12,082	\$10,844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	851	851	851
4123720 Horse Racing Licenses	-	750	750
4152500 Rental of State Property	1,308	1,308	1,308
4153500 Fees for Use of State Property	2	15	15
4163000 Investment Income - Surplus Money Investments	12	13	13
4172500 Miscellaneous Revenue	<u>862</u>	<u>511</u>	<u>1,684</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,035</u>	<u>\$3,448</u>	<u>\$4,621</u>
Total Resources	\$1,823	\$15,530	\$15,465
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	2,146	2,840	2,820
3640 Wildlife Conservation Board (State Operations)	502	1,838	1,824
3640 Wildlife Conservation Board (Capital Outlay)	21,914	35,000	36,000
8880 Financial Information System for California (State Operations)	3	8	5
Expenditure Adjustments:			

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

3640 Wildlife Conservation Board - Continued

	2014-15*	2015-16*	2016-17*
Less funding provided by Federal Trust Fund (Capital Outlay)	<u>-34,824</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>-\$10,259</u>	<u>\$4,686</u>	<u>\$5,649</u>
FUND BALANCE	\$12,082	\$10,844	\$9,816
Reserve for economic uncertainties	12,082	10,844	9,816

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	28.0	31.5	31.5	\$2,040	\$2,297	\$2,297
Budget Position Transparency	-	-1.3	-1.3	-	-58	-58
Salary and Other Adjustments	<u>-1.0</u>	<u>-</u>	<u>-</u>	<u>-90</u>	<u>56</u>	<u>57</u>
Totals, Adjustments	<u>-1.0</u>	<u>-1.3</u>	<u>-1.3</u>	<u>-\$90</u>	<u>-\$2</u>	<u>-\$1</u>
TOTALS, SALARIES AND WAGES	27.0	30.2	30.2	\$1,950	\$2,295	\$2,296

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2015, the Wildlife Conservation Board has helped fund and protect 1,160,270 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 310,450 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 155 projects involving the development of wildlife-oriented public access facilities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
2715	CAPITAL OUTLAY			
	Projects			
0000010	Wildlife Conservation Board Projects (unsch)	117,016	419,483	59,163
	Acquisition	103,761	398,678	59,163
	Construction	13,079	19,805	-
	Minor Projects	-	1,000	-
	Various Items	176	-	-
0000011	San Joaquin River Conservancy Projects and Acquisitions	-	4,380	-
	Acquisition	-	4,380	-
0000014	Colorado River Acquisition, Protection and Restoration Program	-	10,595	-
	Acquisition	-	10,595	-
0000015	San Joaquin River Conservancy Projects and Acquisitions	2,578	1,467	-
	Acquisition	1,960	1,467	-
	Construction	618	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$119,594	\$435,925	\$59,163

FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$17,160	\$16,618	\$19,471
0262	Habitat Conservation Fund	5,891	7,951	1,192
0447	Wildlife Restoration Fund	-12,910	-	1,000
0890	Federal Trust Fund	35,000	35,000	35,000
0995	Reimbursements	-	2,000	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	49,128	47,017	1,500
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,358	155,573	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	20,788	127,271	-

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

3640 Wildlife Conservation Board - Continued

FUNDING	2014-15*	2015-16*	2016-17*
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	3,179	44,495	-
TOTALS, EXPENDITURES, ALL FUNDS	\$119,594	\$435,925	\$59,163

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$17,160	\$16,773	\$19,471
Transfer from the General Fund to the Habitat Conservation Fund, per Section 2796 of the Fish and Game Code.	-	-155	-
TOTALS, EXPENDITURES	\$17,160	\$16,618	\$19,471
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$3,076)	(\$3,076)	(\$4,409)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$20,663	\$21,071	\$20,663
Carryover	14,753	-	-
Prior Year Balances Available:			
Fish and Game Code section 2787	-	77	-
Fish and Game Code section 2787(e)	21,594	52,078	-
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009 and Item 3640-490, Budget Act of 2013	1,187	1,181	-
Item 3640-301-0262, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	4,016	-	-
Item 3640-301-0262, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013	1,371	911	-
Item 3640-301-0262, Budget Act of 2012	16,155	-	-
Totals Available	\$79,739	\$75,318	\$20,663
Balance available in subsequent years	-52,276	-	-
TOTALS, EXPENDITURES	\$27,463	\$75,318	\$20,663
Less funding provided by Disaster Preparedness and Flood Control Bond Fund of 2006	-2,815	-	-
Less funding provided by Disaster Preparedness and Flood Protection Bond Fund of 2006	-129	-39,297	-
Less funding provided by General Fund	-17,160	-16,618	-19,471
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002	-833	-261	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-795	-
Less funding provided by various funds	-635	-10,396	-
NET TOTALS, EXPENDITURES	\$5,891	\$7,951	\$1,192
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Carryover	-1,000	-	-
Fish and Game Code section 1352(a)	35,000	35,000	35,000
Totals Available	\$35,000	\$36,000	\$36,000
Unexpended balance, estimated savings	-13,086	-1,000	-

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$21,914	\$35,000	\$36,000
Less funding provided by Federal Trust Fund	-34,824	-35,000	-35,000
NET TOTALS, EXPENDITURES	-\$12,910	\$-	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$35,000	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$35,000	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
302 Budget Act appropriation	-	-	\$1,500
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007 and Item 3640-491, BA of 2010 and Item 3640-492, BA of 2014	-1,000	-	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007, Item 3640-491, BA of 2010, and Item 3640-492, BA of 2014	4,045	-	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007 Item 3640-491, BA of 2010 and Item 3640-492, BA of 2014	-	467	-
Public Resources Code section 5096.650	46,550	46,550	-
Totals Available	\$49,595	\$47,017	\$1,500
Balance available in subsequent years	-467	-	-
TOTALS, EXPENDITURES	\$49,128	\$47,017	\$1,500
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	-	\$795	-
Prior Year Balances Available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006, 2010, and 2014	10,595	-	-
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006, 2010, and 2014	-	10,595	-
Item 3640-311-6031, Budget Act of 2004 as reappropriated by Item 3640-492, BAs of 2009 and 2011 and Item 3640-493, BA of 2014 (transfer to Habitat Conservation Fund)	-	224	-
Item 3640-311-6031, Budget Act of 2004 as reappropriated by Item 3640-492, BAs of 2009 and 2011, and Item 3640-493, BA of 2014 (transfer to Habitat Conservation Fund)	839	-	-
Item 3640-311-6031, Budget Act of 2006 as reappropriated by Item 3640-492, BA of 2011 and Item 3640-493, BA of 2014 (transfer to Habitat Conservation Fund)	255	37	-
Item 3640-311-6031, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012 (transfer to Habitat Conservation Fund)	494	-	-
Water Code section 79572	144,047	143,922	-
Totals Available	\$156,230	\$155,573	\$-
Unexpended balance, estimated savings	-94	-	-
Balance available in subsequent years	-154,778	-	-
TOTALS, EXPENDITURES	\$1,358	\$155,573	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
302 Budget Act appropriation	-	\$11,000	-

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as reappropriated by Item 3640-491, BA of 2013 and Item 3640-490, BA of 2014	3,400	-	-
Item 3640-301-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Acts of 2010 and 2014	1,500	-	-
Item 3640-301-6051, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Acts of 2011 and 2014	17,600	-	-
Item 3640-302-6051, Budget Act of 2007 as reappropriated by Item 3640-491, Budget Act of 2010 and Item 3640-492, Budget Act of 2014	7,134	-	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010 and Item 3640-492, Budget Act of 2014	-1,000	-	-
Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014	3,380	-	-
Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014	-1,000	-	-
Carryover	-1,998	-	-
Carryover	40	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as reappropriated by Item 3640-491, BA of 2013 and Item 3640-490, BA of 2014	-	3,427	-
Item 3640-301-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Acts of 2010 and 2014	-	1,472	-
Item 3640-301-6051, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Acts of 2011 and 2014	-	17,368	-
Item 3640-301-6051, Budget Act of 2013	1,523	1,359	-
Item 3640-302-6051, Budget Act of 2007 as reappropriated by Item 3640-491, Budget Act of 2010 and Item 3640-492, Budget Act of 2014	-	8,101	-
Item 3640-302-6051, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2013	3,749	3,409	-
Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014	-	3,380	-
Public Resources Code section 75055(a)	52,158	31,067	-
Public Resources Code section 75055(b)	49,573	46,688	-
Totals Available	\$136,059	\$127,271	\$-
Balance available in subsequent years	-115,271	-	-
TOTALS, EXPENDITURES	\$20,788	\$127,271	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3640-311-6052 Budget Act of 2010 as reappropriated by Item 3640-494 BA of 2014 as added by Ch. 1 Stats. of 2015 (transfer to Habitat Conservation Fund)	-	11,862	-
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, BA of 2012 and Item 3640-494, BA of 2014 as added by Ch. 1 Stats. of 2015 (transfer to Habitat Conservation Fund)	5,433	-	-
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, BA of 2012 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	-	5,198	-
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, BA of 2013 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	2,647	2,518	-
Item 3640-311-6052, Budget Act of 2010 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	20,785	6,683	-
Item 3640-311-6052, Budget Act of 2012 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	18,809	18,234	-

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Totals Available	\$47,674	\$44,495	\$-
Balance available in subsequent years	-44,495	-	-
TOTALS, EXPENDITURES	\$3,179	\$44,495	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$119,594	\$435,925	\$59,163

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2730 Coastal Management Program	121.5	112.1	113.1	\$22,206	\$21,007	\$21,337
2735 Coastal Energy Program	5.8	7.3	7.3	1,283	1,506	1,504
9900100 Administration	-	1.0	1.0	2,798	2,762	2,763
9900200 Administration - Distributed	22.5	22.5	22.5	-2,637	-2,655	-2,654
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	149.8	142.9	143.9	\$23,650	\$22,620	\$22,950
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$13,358	\$12,026	\$15,014
0140 California Environmental License Plate Fund				500	1,000	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,410	1,229	1,266
0890 Federal Trust Fund				2,816	2,640	2,634
0995 Reimbursements				3,312	2,666	2,664
3123 Coastal Act Services Fund				2,754	2,744	942
8029 Coastal Trust Fund				-500	-	-
8086 Protect Our Coast and Oceans Fund				-	315	430
TOTALS, EXPENDITURES, ALL FUNDS				\$23,650	\$22,620	\$22,950

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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

3720 California Coastal Commission - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Local Coastal Program	\$-	\$-	-	\$3,000	\$-	25.0
• Protect Our Coast and Oceans Local Assistance and Outreach	-	-	-	-	430	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,000	\$430	25.0
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$2,326	\$-	-	\$2,326	\$-	-
• Salary Adjustments	204	96	-	180	85	-
• Benefit Adjustments	108	52	-	120	57	-
• Retirement Rate Adjustments	70	34	-	70	34	-
• Pro Rata	-	-	-	-	324	-
• Miscellaneous Baseline Adjustments	-8	-2	-	-10	-3,526	-24.0
• Budget Position Transparency	-2,326	-	-24.1	-2,326	-	-24.1
Totals, Other Workload Budget Adjustments	\$374	\$180	-24.1	\$360	-\$3,026	-48.1
Totals, Workload Budget Adjustments	\$374	\$180	-24.1	\$3,360	-\$2,596	-23.1
Totals, Budget Adjustments	\$374	\$180	-24.1	\$3,360	-\$2,596	-23.1

PROGRAM DESCRIPTIONS

2730 - COASTAL MANAGEMENT PROGRAM

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

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

2735 - COASTAL ENERGY PROGRAM

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2730	COASTAL MANAGEMENT PROGRAM			
	State Operations:			
0001	General Fund	\$11,635	\$11,099	\$14,086
0140	California Environmental License Plate Fund	500	1,000	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	656	726	763

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3720 California Coastal Commission - Continued

		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	2,816	2,640	2,634
0995	Reimbursements	2,591	1,980	1,979
3123	Coastal Act Services Fund	2,754	2,744	942
8029	Coastal Trust Fund	-500	-	-
8086	Protect Our Coast and Oceans Fund	-	65	65
	Totals, State Operations	\$20,452	\$20,254	\$20,469
	Local Assistance:			
0001	General Fund	\$1,000	\$-	\$-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	754	503	503
8086	Protect Our Coast and Oceans Fund	-	250	365
	Totals, Local Assistance	\$1,754	\$753	\$868
	PROGRAM REQUIREMENTS			
2735	COASTAL ENERGY PROGRAM			
	State Operations:			
0001	General Fund	\$724	\$929	\$928
0995	Reimbursements	559	577	576
	Totals, State Operations	\$1,283	\$1,506	\$1,504
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$1	-\$2	\$-
0995	Reimbursements	162	109	109
	Totals, State Operations	\$161	\$107	\$109
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$2,636	\$2,653	\$2,654
0995	Reimbursements	162	109	109
	Totals, State Operations	\$2,798	\$2,762	\$2,763
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$2,637	-\$2,655	-\$2,654
	Totals, State Operations	-\$2,637	-\$2,655	-\$2,654
	TOTALS, EXPENDITURES			
	State Operations	21,896	21,867	22,082
	Local Assistance	1,754	753	868
	Totals, Expenditures	\$23,650	\$22,620	\$22,950

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES							
	Baseline Positions	167.0	167.0	167.0	\$12,277	\$12,280	\$12,279
	Budget Position Transparency	-	-24.1	-24.1	-	-2,326	-2,326
	Total Adjustments	-17.2	-	1.0	-1,423	300	-201

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3720 California Coastal Commission - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Net Totals, Salaries and Wages	149.8	142.9	143.9	\$10,854	\$10,254	\$9,752
Staff Benefits	-	-	-	4,327	4,634	4,617
Totals, Personal Services	149.8	142.9	143.9	\$15,181	\$14,888	\$14,369
OPERATING EXPENSES AND EQUIPMENT				\$6,661	\$6,926	\$7,660
SPECIAL ITEMS OF EXPENSES				54	53	53
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,896	\$21,867	\$22,082

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$1,754	\$753	\$868
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,754	\$753	\$868

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,069	\$11,652	\$15,014
Allocation for employee compensation	245	204	-
Allocation for staff benefits	95	108	-
Budget adjustments	-	-1	-
Budget position transparency	-	-2,326	-
Expenditure by category redistribution	-	2,326	-
Section 3.60 pension contribution adjustment	236	70	-
Tenant rent adjustment	-	-7	-
Prior Year Balances Available:			
Item 3720-001-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	999	-	-
Adjustment to Item 3720-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	1	-	-
Adjustment to Item 3720-001-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2014	-252	-	-
Totals Available	\$12,393	\$12,026	\$15,014
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$12,358	\$12,026	\$15,014
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$999	-
Budget adjustments	-	1	-
011 Budget Act appropriation	500	-	-
TOTALS, EXPENDITURES	\$500	\$1,000	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$626	\$703	\$763
Allocation for employee compensation	13	12	-

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3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	5	7	-
Section 3.60 pension contribution adjustment	<u>12</u>	<u>4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$656	\$726	\$763
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,585	\$2,614	\$2,634
Allocation for employee compensation	11	11	-
Allocation for staff benefits	6	6	-
Budget adjustment for federal funds	200	-	-
Budget adjustments	-	5	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	<u>11</u>	<u>4</u>	<u>-</u>
Totals Available	\$2,814	\$2,640	\$2,634
Unexpended balance, estimated savings	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,816	\$2,640	\$2,634
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,312</u>	<u>\$2,666</u>	<u>\$2,664</u>
TOTALS, EXPENDITURES	\$3,312	\$2,666	\$2,664
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,674	\$2,691	\$942
Allocation for employee compensation	32	28	-
Allocation for staff benefits	12	15	-
Section 3.60 pension contribution adjustment	<u>36</u>	<u>10</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,754	\$2,744	\$942
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>-</u>	<u>-</u>
Totals Available	\$500	\$-	\$-
Unexpended balance, estimated savings	<u>-500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by California Environmental License Plate Fund	<u>-500</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$500	\$-	\$-
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$65</u>	<u>\$65</u>
TOTALS, EXPENDITURES	\$-	\$65	\$65
Total Expenditures, All Funds, (State Operations)	\$21,896	\$21,867	\$22,082
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,000	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			

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

3720 California Coastal Commission - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	<u>\$754</u>	<u>\$503</u>	<u>\$503</u>
TOTALS, EXPENDITURES	\$754	\$503	\$503
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$250</u>	<u>\$365</u>
TOTALS, EXPENDITURES	\$-	\$250	\$365
Total Expenditures, All Funds, (Local Assistance)	\$1,754	\$753	\$868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$23,650	\$22,620	\$22,950

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$1,342	\$1,282	\$354
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,344	\$1,282	\$354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>1,545</u>	<u>1,484</u>	<u>1,442</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,545</u>	<u>\$1,484</u>	<u>\$1,442</u>
Total Resources	\$2,889	\$2,766	\$1,796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	655	726	763
3720 California Coastal Commission (Local Assistance)	754	503	503
3760 State Coastal Conservancy (State Operations)	-	-	35
3760 State Coastal Conservancy (Local Assistance)	-	930	315
3760 State Coastal Conservancy (Capital Outlay)	198	252	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,607</u>	<u>\$2,412</u>	<u>\$1,617</u>
FUND BALANCE	\$1,282	\$354	\$179
Reserve for economic uncertainties	1,282	354	179
3123 Coastal Act Services Fund^s			
BEGINNING BALANCE	<u>\$3,923</u>	<u>\$3,013</u>	<u>\$1,516</u>
Adjusted Beginning Balance	\$3,923	\$3,013	\$1,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,395	1,800	1,800
Transfers and Other Adjustments			
Revenue transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1	<u>-548</u>	<u>-548</u>	<u>-548</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,847</u>	<u>\$1,252</u>	<u>\$1,252</u>
Total Resources	\$5,770	\$4,265	\$2,768
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	2,756	2,744	944
8880 Financial Information System for California (State Operations)	1	5	3

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3720 California Coastal Commission - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$2,757	\$2,749	\$947
FUND BALANCE	\$3,013	\$1,516	\$1,821
Reserve for economic uncertainties	3,013	1,516	1,821
8086 Protect Our Coast and Oceans Fund^N			
BEGINNING BALANCE	\$173	\$455	\$443
Adjusted Beginning Balance	\$173	\$455	\$443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	288	309	309
Total Revenues, Transfers, and Other Adjustments	\$288	\$309	\$309
Total Resources	\$461	\$764	\$752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	-	65	65
3720 California Coastal Commission (Local Assistance)	-	250	365
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$6	\$321	\$436
FUND BALANCE	\$455	\$443	\$316
Reserve for economic uncertainties	455	443	316

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	167.0	167.0	167.0	\$12,277	\$12,280	\$12,279
Budget Position Transparency	-	-24.1	-24.1	-	-2,326	-2,326
Salary and Other Adjustments	-17.2	-	-24.0	-1,423	300	-1,876
Workload and Administrative Adjustments						
Local Coastal Program						
C.E.A. - A	-	-	1.0	-	-	100
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	80
Atty	-	-	2.0	-	-	200
Coastal Program Analyst I	-	-	10.0	-	-	500
Coastal Program Analyst III	-	-	4.0	-	-	305
Coastal Program Mgr	-	-	4.0	-	-	340
Office Techn (Typing)	-	-	2.0	-	-	70
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	25.0	\$-	\$-	\$1,675
Totals, Adjustments	-17.2	-24.1	-23.1	-\$1,423	-\$2,026	-\$2,527
TOTALS, SALARIES AND WAGES	149.8	142.9	143.9	\$10,854	\$10,254	\$9,752

3760 State Coastal Conservancy

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

- Protect and enhance the natural environment, agricultural lands, scenic lands and urban waterfronts along the Coast and around San Francisco Bay.

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3760 State Coastal Conservancy - Continued

- Increase public access to the coast and San Francisco Bay
- Build trails and increase outdoor recreational opportunities.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.
- Support education programs about coastal resources for kindergarten through grade 12.

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		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2790	Coastal Conservancy Programs	41.8	46.1	46.1	\$8,493	\$11,061	\$8,515
2805	Local Assistance	-	-	-	11,514	75,574	58,003
9900100	Administration	17.9	17.9	17.9	2,619	2,431	2,649
9900200	Administration - Distributed	-	-	-	-2,618	-2,432	-2,650
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		59.7	64.0	64.0	\$20,008	\$86,634	\$66,517

FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$1,094	\$183	\$180
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,040	6,246	524
0140	California Environmental License Plate Fund	200	1,300	-
0262	Habitat Conservation Fund	206	198	200
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	930	350
0565	State Coastal Conservancy Fund	719	6,105	1,286
0593	Coastal Access Account, State Coastal Conservancy Fund	500	500	500
0748	Fish and Wildlife Habitat Enhancement Fund	-	1,031	-
0890	Federal Trust Fund	1,346	6,278	6,276
0995	Reimbursements	179	10,165	8,500
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	840	13,285	777
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,425	8,516	1
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,328	16,766	27,292
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	15,000	20,500
8047	California Sea Otter Fund	131	131	131
TOTALS, EXPENDITURES, ALL FUNDS		\$20,008	\$86,634	\$66,517

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

PROGRAM AUTHORITY

2790-Coastal Conservancy Program:

Public Resources Code Sections 31150-31156, 31160-31164, 31170- 31180, 31200-31215, 31220, 31251-31270, 31300-31315, 31350-31356, and 31400-31409.

DETAILED BUDGET ADJUSTMENTS

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

3760 State Coastal Conservancy - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84	\$-	\$-	-	\$-	\$25,000	-
• Proposition 1	-	-	-	-	6,418	-
• Coastal Access and Public Access Programs	-	-	-	-	850	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$32,268	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$5	\$110	-	\$3	\$112	-
• Benefit Adjustments	3	60	-	2	80	-
• Retirement Rate Adjustments	2	38	-	2	38	-
• SWCAP	-	-	-	-	1	-
• Budget Position Transparency	-	-	-0.8	-	-	-0.8
• Carryover/Reappropriation	-	15,727	-	-	-	-
• Pro Rata	-	-	-	-	-220	-
• Miscellaneous Baseline Adjustments	-	2,943	-	-	-22,512	-
Totals, Other Workload Budget Adjustments	\$10	\$18,878	-0.8	\$7	-\$22,501	-0.8
Totals, Workload Budget Adjustments	\$10	\$18,878	-0.8	\$7	\$9,767	-0.8
Totals, Budget Adjustments	\$10	\$18,878	-0.8	\$7	\$9,767	-0.8

PROGRAM DESCRIPTIONS

2790 - COASTAL CONSERVANCY PROGRAM

The Coastal Conservancy seeks to achieve the following goals:

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2790	COASTAL CONSERVANCY PROGRAMS			
	State Operations:			
0001	General Fund	\$1,094	\$183	\$180
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	771	802	524
0140	California Environmental License Plate Fund	200	1,300	-
0262	Habitat Conservation Fund	206	198	200
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	-	35
0565	State Coastal Conservancy Fund	720	2,986	1,287
0593	Coastal Access Account, State Coastal Conservancy Fund	-	-	50
0890	Federal Trust Fund	153	278	276
0995	Reimbursements	89	401	500
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	144	388	777

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3760 State Coastal Conservancy - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	788	198	1
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,328	4,327	2,292
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	2,393
	Totals, State Operations	\$8,493	\$11,061	\$8,515
	PROGRAM REQUIREMENTS			
2805	LOCAL ASSISTANCE			
	State Operations:			
0748	Fish and Wildlife Habitat Enhancement Fund	\$-	\$52	\$-
	Totals, State Operations	\$-	\$52	\$-
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,269	\$5,444	\$-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	930	315
0565	State Coastal Conservancy Fund	-	3,120	-
0593	Coastal Access Account, State Coastal Conservancy Fund	500	500	450
0748	Fish and Wildlife Habitat Enhancement Fund	-	979	-
0890	Federal Trust Fund	1,191	6,000	6,000
0995	Reimbursements	90	9,764	8,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	696	12,897	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,637	8,318	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	12,439	25,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	15,000	18,107
8047	California Sea Otter Fund	131	131	131
	Totals, Local Assistance	\$11,514	\$75,522	\$58,003
	SUBPROGRAM REQUIREMENTS			
2805010	Watershed, Water Quality Protection and Enhancement Program			
	Local Assistance:			
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-\$121	\$8,318	\$-
	Totals, Local Assistance	-\$121	\$8,318	\$-
	SUBPROGRAM REQUIREMENTS			
2805014	Public Access			
	Local Assistance:			
0565	State Coastal Conservancy Fund	\$1,500	\$-	\$-
	Totals, Local Assistance	\$1,500	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2805032	Conservancy Programs			
	State Operations:			
0748	Fish and Wildlife Habitat Enhancement Fund	\$-	\$52	\$-

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3760 State Coastal Conservancy - Continued

	2014-15*	2015-16*	2016-17*
Totals, State Operations	\$-	\$52	\$-
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,269	\$5,444	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	930	315
0565 State Coastal Conservancy Fund	-1,500	3,120	-
0593 Coastal Access Account, State Coastal Conservancy Fund	500	500	450
0748 Fish and Wildlife Habitat Enhancement Fund	-	979	-
0890 Federal Trust Fund	1,191	6,000	6,000
0995 Reimbursements	90	9,764	8,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	696	12,897	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,758	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	12,439	25,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	15,000	18,107
8047 California Sea Otter Fund	131	131	131
Totals, Local Assistance	\$10,135	\$67,204	\$58,003
PROGRAM REQUIREMENTS			
9900 ADMINISTRATION - TOTAL			
State Operations:			
0565 State Coastal Conservancy Fund	-1	-1	-1
0890 Federal Trust Fund	2	-	-
Totals, State Operations	\$1	-\$1	-\$1
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$326	\$-	\$-
0565 State Coastal Conservancy Fund	228	2,431	2,649
0890 Federal Trust Fund	1	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	27	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	99	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,938	-	-
Totals, State Operations	\$2,619	\$2,431	\$2,649
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-\$326	\$-	\$-
0565 State Coastal Conservancy Fund	-229	-2,432	-2,650
0890 Federal Trust Fund	1	-	-

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3760 State Coastal Conservancy - Continued

	2014-15*	2015-16*	2016-17*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-27	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-99	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-1,938	-	-
Totals, State Operations	-\$2,618	-\$2,432	-\$2,650
TOTALS, EXPENDITURES			
State Operations	8,494	11,112	8,514
Local Assistance	11,514	75,522	58,003
Totals, Expenditures	\$20,008	\$86,634	\$66,517

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	64.8	64.8	64.8	\$4,841	\$4,431	\$4,840
Budget Position Transparency	-	-0.8	-0.8	-	-	-
Total Adjustments	-5.1	-	-	-349	1,771	1,961
Net Totals, Salaries and Wages	59.7	64.0	64.0	\$4,492	\$6,202	\$6,801
Staff Benefits	-	-	-	1,389	3,185	2,339
Totals, Personal Services	59.7	64.0	64.0	\$5,881	\$9,387	\$9,140
OPERATING EXPENSES AND EQUIPMENT				\$2,613	\$1,725	-\$626
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,494	\$11,112	\$8,514

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$2,966	\$57,791	\$46,672
Grants and Subventions - Non-Governmental	8,548	17,731	11,331
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,514	\$75,522	\$58,003

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,067	\$173	\$180
Allocation for employee compensation	10	5	-
Allocation for staff benefits	6	3	-
Section 3.60 pension contribution adjustment	16	2	-
Totals Available	\$1,099	\$183	\$180
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1,094	\$183	\$180
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			

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3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$749	\$771	\$524
Align Administration Costs	1	-	-
Allocation for employee compensation	7	16	-
Allocation for staff benefits	4	8	-
Consolidation of Administration and Distributed Administration	-	2	-
Section 3.60 pension contribution adjustment	10	5	-
TOTALS, EXPENDITURES	\$771	\$802	\$524
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Coastal Trust Fund)	\$1,500	-	-
Prior Year Balances Available:			
Item 3760-011-0140, Budget Act of 2014 (transfer to Habitat Conservation Fund) as reappropriated by Item 3760-492, Budget Act of 2015	-	1,300	-
Totals Available	\$1,500	\$1,300	\$-
Balance available in subsequent years	-1,300	-	-
TOTALS, EXPENDITURES	\$200	\$1,300	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$200	\$179	\$206
Align Administration Costs	-30	-	-
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Fish and Game Code section 2787(b)	-	19	-
Past year adjustments	30	-	-
Section 3.60 pension contribution adjustment	3	-	-
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	-	-	176
Fish and Game Code section 2787(b)	-	-	-176
Pro Rata assessment	-	-	-6
TOTALS, EXPENDITURES	\$206	\$198	\$200
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$35
TOTALS, EXPENDITURES	\$-	\$-	\$35
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,178	\$2,369	\$1,286
Align Administration Costs	6	-	-
Allocation for employee compensation	21	-	-
Allocation for staff benefits	12	-	-
Fish and Game Code section 2787(b)	-	-1	-
Government Code 12439 Position Abolishment	-94	-	-
Item 3760-101-6029, Provision 3, Budget Act of 2015	-	617	-
Section 3.60 pension contribution adjustment	26	-	-
Totals Available	\$2,149	\$2,985	\$1,286
Unexpended balance, estimated savings	-1,430	-	-
TOTALS, EXPENDITURES	\$719	\$2,985	\$1,286

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3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$50
TOTALS, EXPENDITURES	\$-	\$-	\$50
0748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$52	-
TOTALS, EXPENDITURES	\$-	\$52	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$263	\$276
Align Administration Costs	2	-	-
Allocation for employee compensation	2	8	-
Allocation for staff benefits	1	4	-
Section 3.60 pension contribution adjustment	3	3	-
Totals Available	\$248	\$278	\$276
Unexpended balance, estimated savings	-93	-	-
TOTALS, EXPENDITURES	\$155	\$278	\$276
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$89	\$401	\$500
TOTALS, EXPENDITURES	\$89	\$401	\$500
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$336	\$345	\$777
Align Administration Costs	1	-	-
Allocation for employee compensation	3	21	-
Allocation for staff benefits	2	13	-
Consolidation of Administration and Distributed Administration	-	1	-
Section 3.60 pension contribution adjustment	4	8	-
Totals Available	\$346	\$388	\$777
Unexpended balance, estimated savings	-202	-	-
TOTALS, EXPENDITURES	\$144	\$388	\$777
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$767	\$200	\$1
Allocation for employee compensation	7	-	-
Allocation for staff benefits	4	-	-
Consolidation of Administration and Distributed Administration	-	-2	-
Section 3.60 pension contribution adjustment	10	-	-
TOTALS, EXPENDITURES	\$788	\$198	\$1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,200	\$4,206	\$2,292
Allocation for employee compensation	40	65	-
Allocation for staff benefits	24	35	-
Consolidation of Administration and Distributed Administration	-	-1	-

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3760 State Coastal Conservancy - Continued

	2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS			
Government Code 12439 Position Abolishment	-94	-	-
Past year adjustments	98	-	-
Section 3.60 pension contribution adjustment	60	22	-
TOTALS, EXPENDITURES	\$4,328	\$4,327	\$2,292
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,393
TOTALS, EXPENDITURES	\$-	\$-	\$2,393
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	-	-
Prior Year Balances Available:			
Item 3760-001-8029, Budget Act of 2014 as reappropriated by Item 3760-492, Budget Act of 2015	-	1,300	-
Totals Available	\$1,500	\$1,300	\$-
Balance available in subsequent years	-1,300	-	-
TOTALS, EXPENDITURES	\$200	\$1,300	\$-
Less funding provided by California Environmental License Plate Fund	-200	-1,300	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$8,494	\$11,112	\$8,514
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,713	-	-
Prior Year Balances Available:			
Item 3760-101-0005, Budget Act of 2014	-	5,444	-
Totals Available	\$6,713	\$5,444	\$-
Balance available in subsequent years	-5,444	-	-
TOTALS, EXPENDITURES	\$1,269	\$5,444	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$465	\$465	\$315
Item 3760-101-0371, Budget Act of 2014	-	465	-
Totals Available	\$465	\$930	\$315
Balance available in subsequent years	-465	-	-
TOTALS, EXPENDITURES	\$-	\$930	\$315
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$1,620	-
Prior Year Balances Available:			
Item 3760-101-0565, Budget Act of 2014	-	1,500	-
Totals Available	\$1,500	\$3,120	\$-
Balance available in subsequent years	-1,500	-	-
TOTALS, EXPENDITURES	\$-	\$3,120	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$450

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

3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 3760-101-0593, Budget Act of 2014	482	-	-
Totals Available	\$982	\$500	\$450
Balance available in subsequent years	-482	-	-
TOTALS, EXPENDITURES	\$500	\$500	\$450
0748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$979	-
TOTALS, EXPENDITURES	\$-	\$979	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,000	\$6,000	\$6,000
Past year adjustments	-4,809	-	-
TOTALS, EXPENDITURES	\$1,191	\$6,000	\$6,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$90	\$9,764	\$8,000
TOTALS, EXPENDITURES	\$90	\$9,764	\$8,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,853	\$12,357	-
Item 3760-101-6029, Provision 3, Budget Act of 2015	-	-617	-
Prior Year Balances Available:			
Item 3760-101-6029, Budget Act of 2014	-	1,157	-
Totals Available	\$1,853	\$12,897	\$-
Balance available in subsequent years	-1,157	-	-
TOTALS, EXPENDITURES	\$696	\$12,897	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,955	-	-
Prior Year Balances Available:			
Item 3760-101-6031, Budget Act of 2014	-	8,318	-
Totals Available	\$15,955	\$8,318	\$-
Balance available in subsequent years	-8,318	-	-
TOTALS, EXPENDITURES	\$7,637	\$8,318	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$12,439	\$30,439
Prior Year Balances Available:			
Item 3760-101-6051, Budget Act of 2015	-	-	-5,439
TOTALS, EXPENDITURES	\$-	\$12,439	\$25,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$15,000	\$18,107
TOTALS, EXPENDITURES	\$-	\$15,000	\$18,107
8047 California Sea Otter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$131	\$131	\$131

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

3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	<u>\$131</u>	<u>\$131</u>	<u>\$131</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$11,514</u>	<u>\$75,522</u>	<u>\$58,003</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$20,008</u>	<u>\$86,634</u>	<u>\$66,517</u>

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0593 Coastal Access Account, State Coastal Conservancy Fund^s			
BEGINNING BALANCE	\$2,660	\$2,077	\$1,640
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$2,657</u>	<u>\$2,077</u>	<u>\$1,640</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1	548	548	548
Total Revenues, Transfers, and Other Adjustments	<u>\$548</u>	<u>\$548</u>	<u>\$548</u>
Total Resources	\$3,205	\$2,625	\$2,188
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	-	-	50
3760 State Coastal Conservancy (Local Assistance)	500	500	450
3760 State Coastal Conservancy (Capital Outlay)	<u>628</u>	<u>485</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,128</u>	<u>\$985</u>	<u>\$500</u>
FUND BALANCE	\$2,077	\$1,640	\$1,688
Reserve for economic uncertainties	2,077	1,640	1,688

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	64.8	64.8	64.8	\$4,841	\$4,431	\$4,840
Budget Position Transparency	-	-0.8	-0.8	-	-	-
Salary and Other Adjustments	-5.1	-	-	-349	1,771	-435
Workload and Administrative Adjustments						
Coastal Access and Public Access Programs	-	-	-	-	-	85
Proposition 1						
Various	-	-	-	-	-	2,311
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,396</u>
Totals, Adjustments	<u>-5.1</u>	<u>-0.8</u>	<u>-0.8</u>	<u>-\$349</u>	<u>\$1,771</u>	<u>\$1,961</u>
TOTALS, SALARIES AND WAGES	<u>59.7</u>	<u>64.0</u>	<u>64.0</u>	<u>\$4,492</u>	<u>\$6,202</u>	<u>\$6,801</u>

INFRASTRUCTURE OVERVIEW

The State Coastal Conservancy grants funds and provides technical assistance to local governments, nonprofits and other project partners for the acquisition of land and easements, the development of public facilities, and the restoration of habitat. The State Coastal Conservancy helps to implement the State's federally approved 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.

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

3760 State Coastal Conservancy - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2810	CAPITAL OUTLAY				
	Projects				
0000022	Public Access		628	485	-
	Construction		628	485	-
0000026	Coastal Resource Enhancement		5,661	34,521	3,800
	Acquisition		-	12,402	-
	Construction		6,026	22,119	3,800
	Various Items		-365	-	-
0000027	Conservancy Program		34,380	23,983	-
	Acquisition		184	252	-
	Construction		34,196	23,731	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$40,669	\$58,989	\$3,800

FUNDING

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$4,000	\$4,000	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,399	-	-
0262	Habitat Conservation Fund	-1,824	6,365	3,800
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	198	252	-
0593	Coastal Access Account, State Coastal Conservancy Fund	628	485	-
0890	Federal Trust Fund	6,689	960	-
0995	Reimbursements	5,881	15,311	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	988	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	6,675	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	17,225	18,342	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	3,485	6,599	-
TOTALS, EXPENDITURES, ALL FUNDS		\$40,669	\$58,989	\$3,800

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
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				
Prior Year Balances Available:				
Item 3760-301-0005, Budget Act of 2012		4,000	-	-
Totals Available		\$4,000	\$-	\$-
Unexpended balance, estimated savings		-601	-	-
TOTALS, EXPENDITURES		\$3,399	\$-	\$-
0262 Habitat Conservation Fund				
APPROPRIATIONS				
Fish and Game Code section 2787(b)		\$3,800	\$7,475	\$3,800

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3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
AB 91 Proposition 1E Transfer to the Habitat Conservation Fund	1,127	-	-
Various projects: miscellaneous baseline adjustments	-	1,127	-
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	3,800	5,971	-
Item 3760-301-0262 Budget Act of 1993	-	5	-
Item 3760-301-0262 Budget Act of 1999	-	705	-
Item 3760-301-0262 Budget Act of 2010	-	1	-
Item 3760-301-0262, Budget Act of 1991	40	17	-
Item 3760-301-0262, Budget Act of 1992	30	30	-
Item 3760-301-0262, Budget Act of 1993	5	-	-
Item 3760-301-0262, Budget Act of 1995	2	1	-
Item 3760-301-0262, Budget Act of 1996	14	14	-
Item 3760-301-0262, Budget Act of 1997	18	30	-
Item 3760-301-0262, Budget Act of 1998	112	112	-
Item 3760-301-0262, Budget Act of 1999	705	-	-
Item 3760-301-0262, Budget Act of 2000	36	35	-
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 2004	1,863	1,863	-
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	576	-
Item 3760-301-0262, Budget Act of 2008	978	969	-
Item 3760-301-0262, Budget Act of 2010	27	-	-
Item 3760-301-0262, Budget Act of 2011	3,706	-	-
Item 3760-301-0262, Budget Act of 2012	4,000	244	-
Totals Available	\$24,652	\$22,986	\$3,800
Unexpended balance, estimated savings	-3,489	-	-
Balance available in subsequent years	-15,501	-	-
TOTALS, EXPENDITURES	\$5,662	\$22,986	\$3,800
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-3,486	-4,819	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-1,127	-
Less funding provided by General Fund	-4,000	-4,000	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,675	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
NET TOTALS, EXPENDITURES	-\$1,824	\$6,365	\$3,800
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
Prior Year Balances Available:			
Item 3760-301-0371, Budget Act of 2012	20	-	-
Item 3760-301-0371, Budget Act of 2013	436	252	-
Totals Available	\$456	\$252	\$-
Unexpended balance, estimated savings	-6	-	-
Balance available in subsequent years	-252	-	-
TOTALS, EXPENDITURES	\$198	\$252	\$-

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3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0593 Coastal Access Account, State Coastal Conservancy Fund			
Prior Year Balances Available:			
Item 3760-301-0593, Budget Act of 2012	446	-	-
Item 3760-301-0593, Budget Act of 2013	<u>1,000</u>	<u>485</u>	<u>-</u>
Totals Available	\$1,446	\$485	\$-
Unexpended balance, estimated savings	-333	-	-
Balance available in subsequent years	<u>-485</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$628	\$485	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
Prior Year Balances Available:			
Public Resources Code section 5907(d) as amended by Chapter 326, Statutes of 1998	<u>698</u>	<u>-</u>	<u>-</u>
Totals Available	\$698	\$-	\$-
Unexpended balance, estimated savings	<u>-698</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
Prior Year Balances Available:			
Item 3760-301-0890, Budget Act of 2012	2,229	-	-
Item 3760-301-0890, Budget Act of 2013	<u>6,000</u>	<u>960</u>	<u>-</u>
Totals Available	\$8,229	\$960	\$-
Unexpended balance, estimated savings	-580	-	-
Balance available in subsequent years	<u>-960</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,689	\$960	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$5,881</u>	<u>\$15,311</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,881	\$15,311	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3760-301-6029, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	988	-	-
TOTALS, EXPENDITURES	\$988	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	-	\$3,675	-
Prior Year Balances Available:			
Item 3760-311-6031 Budget Act of 2006 (transfer to Habitat Conservation Fund)	-	3,000	-
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	<u>3,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,000	\$6,675	\$-
Balance available in subsequent years	<u>-3,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$6,675	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3760-301-6051, Budget Act of 2009 as reappropriated by Item 3760-490, Budget Act of 2012	31,013	-	-
Item 3760-301-6051, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013	12,971	10,723	-
Item 3760-301-6051, Budget Act of 2012	11,593	-	-
Item 3760-301-6051, Budget Act of 2013	<u>13,652</u>	<u>7,619</u>	<u>-</u>

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3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Totals Available	\$69,229	\$18,342	\$-
Unexpended balance, estimated savings	-29,233	-	-
Balance available in subsequent years	-22,771	-	-
TOTALS, EXPENDITURES	\$17,225	\$18,342	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
AB 91 Proposition 1E Transfer to the Habitat Conservation Fund	\$1,127	-	-
Prior Year Balances Available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to Habitat Conservation Fund)	978	969	-
Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund)	3,773	653	-
Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund)	4,000	-	-
Item 3760-311-6052, Budget Act of 2012 (transfer to Habitat Conservation Fund)	4,000	3,850	-
Item 3760-311-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 (transfer to Habitat Conservation Fund)	-	1,127	-
Totals Available	\$13,878	\$6,599	\$-
Unexpended balance, estimated savings	-4,438	-	-
Balance available in subsequent years	-5,955	-	-
TOTALS, EXPENDITURES	\$3,485	\$6,599	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$40,669	\$58,989	\$3,800

3780 Native American Heritage Commission

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2830 Native American Heritage	5.9	12.9	9.2	\$849	\$2,529	\$1,525
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.9	12.9	9.2	\$849	\$2,529	\$1,525
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$844	\$2,523	\$1,519
0995 Reimbursements				5	6	6
TOTALS, EXPENDITURES, ALL FUNDS				\$849	\$2,529	\$1,525

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

3780 Native American Heritage Commission - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$122	\$-	-	\$135	\$-	-
• Salary Adjustments	25	-	-	19	-	-
• Benefit Adjustments	10	-	-	9	-	-
• Retirement Rate Adjustments	9	-	-	9	-	-
• Budget Position Transparency	-122	-	-1.1	-135	-	-0.8
Totals, Other Workload Budget Adjustments	\$44	\$-	-1.1	\$37	\$-	-0.8
Totals, Workload Budget Adjustments	\$44	\$-	-1.1	\$37	\$-	-0.8
Totals, Budget Adjustments	\$44	\$-	-1.1	\$37	\$-	-0.8

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2830	NATIVE AMERICAN HERITAGE			
	State Operations:			
0001	General Fund	\$844	\$2,523	\$1,519
0995	Reimbursements	5	6	6
	Totals, State Operations	\$849	\$2,529	\$1,525
TOTALS, EXPENDITURES				
	State Operations	849	2,529	1,525
	Totals, Expenditures	\$849	\$2,529	\$1,525

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	6.0	14.0	10.0	\$490	\$1,023	\$747
Budget Position Transparency	-	-1.1	-0.8	-	-122	-135
Total Adjustments	-0.1	-	-	6	25	19
Net Totals, Salaries and Wages	5.9	12.9	9.2	\$496	\$926	\$631
Staff Benefits	-	-	-	184	385	288
Totals, Personal Services	5.9	12.9	9.2	\$680	\$1,311	\$919
OPERATING EXPENSES AND EQUIPMENT				\$169	\$1,218	\$606
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$849	\$2,529	\$1,525

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$849	\$2,479	\$1,519
Allocation for employee compensation	11	25	-
Allocation for staff benefits	4	10	-
Budget position transparency	-	-122	-

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

3780 Native American Heritage Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Expenditure by category redistribution	-	122	-
Section 3.60 pension contribution adjustment	15	9	-
Totals Available	\$879	\$2,523	\$1,519
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$844	\$2,523	\$1,519
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5	\$6	\$6
TOTALS, EXPENDITURES	\$5	\$6	\$6
Total Expenditures, All Funds, (State Operations)	\$849	\$2,529	\$1,525

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	6.0	14.0	10.0	\$490	\$1,023	\$747
Budget Position Transparency	-	-1.1	-0.8	-	-122	-135
Salary and Other Adjustments	-0.1	-	-	6	25	19
Totals, Adjustments	-0.1	-1.1	-0.8	\$6	-\$97	-\$116
TOTALS, SALARIES AND WAGES	5.9	12.9	9.2	\$496	\$926	\$631

3790 Department of Parks and Recreation

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2840 Support of the Department of Parks and Recreation	3,516.6	3,487.1	3,486.6	\$421,633	\$481,102	\$436,254
2850 Division of Boating and Waterways	53.7	49.8	60.8	18,365	30,941	27,772
2855 Local Assistance Grants	-	-	-	90,462	141,341	125,406
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,570.3	3,536.9	3,547.4	\$530,460	\$653,384	\$589,432
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$117,541	\$117,326	\$117,513
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				8,772	20,047	12,743
0140 California Environmental License Plate Fund				2,713	-	-
0226 California Tire Recycling Management Fund				-	-	1,886
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				7,744	6,907	6,947
0262 Habitat Conservation Fund				4,483	3,591	3,505

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3790 Department of Parks and Recreation - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0263 Off-Highway Vehicle Trust Fund	89,056	97,878	88,478
0286 Lake Tahoe Conservancy Account	119	118	136
0392 State Parks and Recreation Fund	162,192	187,793	179,874
0449 Winter Recreation Fund	316	350	402
0516 Harbors and Watercraft Revolving Fund	36,154	62,539	60,198
0577 Abandoned Watercraft Abatement Fund	1,350	1,750	1,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858 Recreational Trails Fund	2,020	13,587	23,400
0890 Federal Trust Fund	19,782	61,459	42,415
0942 Special Deposit Fund	2,485	6,671	-
0952 State Park Contingent Fund	4,469	7,265	4,999
0995 Reimbursements	24,517	29,265	29,265
3001 Public Beach Restoration Fund	850	4,849	6,190
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	1,847	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	6,910	12,903	4,340
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	503	503
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,711	1,107	1,107
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	249	301	301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	34,950	6,017	2,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	134	148	150
8072 California State Park Enterprise Fund	1,943	7,073	-
8076 State Parks Protection Fund	-	-	367
TOTALS, EXPENDITURES, ALL FUNDS	\$530,460	\$653,384	\$589,432

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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Local Assistance Grant Programs	\$-	\$-	-	\$-	\$118,906	-
• Base Operations Support	-	-	-	-	16,968	-
• Goat Canyon	-	-	-	-	1,886	-
• Hazardous Mine and Mill Remediation	-	-	-	-	1,221	-
• Outreach Pilot Project	-	-	-	-	367	3.0
• Support for Quagga and Zebra Mussel Infestation Prevention Program	-	-	-	-	186	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$139,534	3.0
Other Workload Budget Adjustments						
• Expenditure By Category Redistribution	\$8,394	\$18,878	-	\$8,308	\$18,685	-
• Salary Adjustments	838	2,189	-	838	2,190	-

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3790 Department of Parks and Recreation - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	331	832	-	518	1,305	-
• Retirement Rate Adjustments	265	597	-	265	597	-
• Carryover/Reappropriation	-	70,575	-	-	150	-
• Legislation with an Appropriation	-	420	-	-	-	-
• SWCAP	-	-	-	-	-231	-
• Miscellaneous Baseline Adjustments	-	3,818	-	-	-428	7.5
• Pro Rata	-	-	-	-	-6,756	-
• Budget Position Transparency	-8,394	-18,878	-102.8	-8,308	-18,685	-113.8
Totals, Other Workload Budget Adjustments	\$1,434	\$78,431	-102.8	\$1,621	-\$3,173	-106.3
Totals, Workload Budget Adjustments	\$1,434	\$78,431	-102.8	\$1,621	\$136,361	-103.3
Totals, Budget Adjustments	\$1,434	\$78,431	-102.8	\$1,621	\$136,361	-103.3

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$115,541	\$115,326	\$115,513
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,055	20,047	12,743
0140	California Environmental License Plate Fund	2,713	-	-
0226	California Tire Recycling Management Fund	-	-	1,886
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	7,744	6,907	6,947
0262	Habitat Conservation Fund	-	-	5
0263	Off-Highway Vehicle Trust Fund	57,605	65,772	62,478
0286	Lake Tahoe Conservancy Account	119	118	136
0392	State Parks and Recreation Fund	162,192	187,793	179,874
0449	Winter Recreation Fund	316	350	402
0516	Harbors and Watercraft Revolving Fund	6,943	5,227	6,085
0890	Federal Trust Fund	5,543	8,124	7,893
0942	Special Deposit Fund	2,485	6,671	-
0952	State Park Contingent Fund	4,469	7,265	4,999
0995	Reimbursements	19,865	28,065	28,065
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	1,847	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	6,910	12,903	4,340
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,711	1,107	1,107
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	249	301	301
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,096	6,017	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	134	148	150

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3790 Department of Parks and Recreation - Continued

		2014-15*	2015-16*	2016-17*
8072	California State Park Enterprise Fund	1,943	7,073	-
8076	State Parks Protection Fund	-	-	367
	Totals, State Operations	\$421,633	\$481,061	\$436,254
	Local Assistance:			
0262	Habitat Conservation Fund	\$-	\$41	\$-
	Totals, Local Assistance	\$-	\$41	\$-
	PROGRAM REQUIREMENTS			
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$14,958	\$22,412	\$19,243
0890	Federal Trust Fund	3,407	7,826	7,826
0995	Reimbursements	-	200	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	503	503
	Totals, State Operations	\$18,365	\$30,941	\$27,772
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$14,958	\$22,412	\$19,243
0890	Federal Trust Fund	3,407	7,826	7,826
0995	Reimbursements	-	200	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	503	503
	Totals, State Operations	\$18,365	\$30,941	\$27,772
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	State Operations:			
0262	Habitat Conservation Fund	\$78	\$50	\$-
0858	Recreational Trails Fund	272	-	-
	Totals, State Operations	\$350	\$50	\$-
	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,717	-	-
0262	Habitat Conservation Fund	4,405	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	31,451	32,106	26,000
0516	Harbors and Watercraft Revolving Fund	14,253	34,900	34,870
0577	Abandoned Watercraft Abatement Fund	1,350	1,750	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858	Recreational Trails Fund	1,748	13,587	23,400
0890	Federal Trust Fund	10,832	45,509	26,696
0995	Reimbursements	4,652	1,000	1,000
3001	Public Beach Restoration Fund	850	4,849	6,190
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,854	-	-
	Totals, Local Assistance	\$90,112	\$141,291	\$125,406
	SUBPROGRAM REQUIREMENTS			

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3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
2855010 Off Highway Vehicle Grants			
State Operations:			
0858 Recreational Trails Fund	\$83	\$-	\$-
Totals, State Operations	\$83	\$-	\$-
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	\$31,451	\$32,106	\$26,000
0858 Recreational Trails Fund	-	4,979	7,020
Totals, Local Assistance	\$31,451	\$37,085	\$33,020
SUBPROGRAM REQUIREMENTS			
2855015 Boating and Waterways Grants and Loans			
Local Assistance:			
0890 Federal Trust Fund	2,727	13,855	9,000
Totals, Local Assistance	\$2,727	\$13,855	\$9,000
SUBPROGRAM REQUIREMENTS			
2855019 Boating Facilities			
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$3,653	\$23,550	\$23,370
0890 Federal Trust Fund	-	1,950	1,950
0995 Reimbursements	4,652	1,000	1,000
Totals, Local Assistance	\$8,305	\$26,500	\$26,320
SUBPROGRAM REQUIREMENTS			
2855023 Boating Operations			
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	\$10,600	\$11,350	\$11,500
0577 Abandoned Watercraft Abatement Fund	1,350	1,750	1,750
Totals, Local Assistance	\$11,950	\$13,100	\$13,250
SUBPROGRAM REQUIREMENTS			
2855027 Beach Erosion Control			
Local Assistance:			
3001 Public Beach Restoration Fund	850	4,849	6,190
Totals, Local Assistance	\$850	\$4,849	\$6,190
SUBPROGRAM REQUIREMENTS			
2855036 Recreational Grants			
State Operations:			
0262 Habitat Conservation Fund	\$78	\$50	\$-
0858 Recreational Trails Fund	189	-	-
Totals, State Operations	\$267	\$50	\$-
Local Assistance:			
0262 Habitat Conservation Fund	\$2,905	\$2,000	\$2,000
0858 Recreational Trails Fund	1,748	8,608	16,380
0890 Federal Trust Fund	7,827	24,879	14,046
Totals, Local Assistance	\$12,480	\$35,487	\$32,426
SUBPROGRAM REQUIREMENTS			
2855043 San Diego Co: Acquisition Tijuana River Valley			
Local Assistance:			
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	\$-	\$2,090	\$-
Totals, Local Assistance	\$-	\$2,090	\$-

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3790 Department of Parks and Recreation - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
SUBPROGRAM REQUIREMENTS				
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,717	-	-
0262	Habitat Conservation Fund	1,500	1,500	1,500
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	15,854	-	-
	Totals, Local Assistance	\$22,071	\$3,500	\$3,500
SUBPROGRAM REQUIREMENTS				
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$278	\$4,825	\$1,700
	Totals, Local Assistance	\$278	\$4,825	\$1,700
TOTALS, EXPENDITURES				
	State Operations	440,348	512,052	464,026
	Local Assistance	90,112	141,332	125,406
	Totals, Expenditures	\$530,460	\$653,384	\$589,432

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	3,657.6	3,639.7	3,650.7	\$200,821	\$196,522	\$196,243
Budget Position Transparency	-	-102.8	-113.8	-	-27,272	-26,993
Total Adjustments	-87.3	-	10.5	-27,150	15,757	2,691
Net Totals, Salaries and Wages	3,570.3	3,536.9	3,547.4	\$173,671	\$185,007	\$171,941
Staff Benefits	-	-	-	93,434	109,504	103,625
Totals, Personal Services	3,570.3	3,536.9	3,547.4	\$267,105	\$294,511	\$275,566
OPERATING EXPENSES AND EQUIPMENT						
				\$152,485	\$217,143	\$188,445
SPECIAL ITEMS OF EXPENSES						
				7,167	-	-
UNCLASSIFIED EXPENDITURES						
				13,591	398	15
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$440,348	\$512,052	\$464,026

2 Local Assistance

	Expenditures		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental	\$90,112	\$141,332	\$125,406
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$90,112	\$141,332	\$125,406

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS

2014-15* 2015-16* 2016-17*

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$115,937	\$113,892	\$115,513
Allocation for employee compensation	1,612	838	-
Allocation for staff benefits	459	331	-
Budget Position Transparency	-	-8,394	-
Expenditure By Category Redistribution	-	8,394	-
Section 3.60 pension contribution adjustment	<u>1,424</u>	<u>265</u>	<u>-</u>
Totals Available	\$119,432	\$115,326	\$115,513
Unexpended balance, estimated savings	<u>-3,891</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$115,541	\$115,326	\$115,513
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$569	\$485	\$485
Past year adjustments	1	-	-
003 Budget Act appropriation	12,261	12,258	12,258
Past year adjustments	1	-	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2013	624	-	-
Item 3790-003-0005, Budget Act of 2013	-	103	-
Item 3790-003-0005, Budget Act of 2014	-	7,201	-
Past year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$13,457	\$20,047	\$12,743
Unexpended balance, estimated savings	-98	-	-
Balance available in subsequent years	<u>-7,304</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,055	\$20,047	\$12,743
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	<u>-</u>	<u>-</u>	<u>(\$31,000)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	<u>(\$3,400)</u>	<u>(\$3,400)</u>	<u>(\$3,400)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,259	-	-
Past year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,258	\$-	\$-
Unexpended balance, estimated savings	<u>-545</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,713	\$-	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,886</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,886
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,743	\$6,907	\$6,947
Past year adjustments	1	-	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$7,744	\$6,907	\$6,947
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	-	-	\$5
Fish and Game Code section 2787	43	-	-
Prior Year Balances Available:			
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	85	50	-
Totals Available	\$128	\$50	\$5
Balance available in subsequent years	-50	-	-
TOTALS, EXPENDITURES	\$78	\$50	\$5
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,359	\$65,020	\$62,478
Allocation for employee compensation	350	430	-
Allocation for staff benefits	100	171	-
Budget Position Transparency	-	-4,785	-
Expenditure By Category Redistribution	-	4,785	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	734	151	-
Totals Available	\$68,542	\$65,772	\$62,478
Unexpended balance, estimated savings	-10,937	-	-
TOTALS, EXPENDITURES	\$57,605	\$65,772	\$62,478
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$118	\$136
Past year adjustments	2	-	-
Totals Available	\$120	\$118	\$136
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$119	\$118	\$136
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$161,204	\$171,867	\$173,873
Allocation for employee compensation	1,623	1,604	-
Allocation for staff benefits	462	603	-
Augmentation for Stanford Mansion per SB 97, Statutes of 2015	-	420	-
Budget Position Transparency	-	-12,330	-
Expenditure By Category Redistribution	-	12,330	-
Past year adjustments	-514	-	-
Section 3.60 pension contribution adjustment	2,582	390	-
Transfer from Item 3790-001-0392, Budget Act of 2014 to the Parks Project Revolving Fund (9729)	514	-	-
002 Budget Act appropriation	-	6,001	6,001
Public Resources Code section 541.5(b)(1) (Matching funds)	748	-	-
Public Resources Code section 541.5(b)(2) (At risk parks)	4,237	-	-
Public Resources Code section 541.5	222	-	-
Public Resources Code section 541.5(b)(3)	-	219	-
Prior Year Balances Available:			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3790-001-0392, Budget Act of 2014	-	4,699	-
Public Resources Code section 541.5(b)(1) (Matching funds)	-	451	-
Public Resources Code section 541.5(b)(2) (At risk parks)	-	1,539	-
Transfer from Item 3790-001-0392, Budget Act of 2013 to the Parks Project Revolving Fund (9729)	3,000	-	-
Totals Available	\$174,078	\$187,793	\$179,874
Unexpended balance, estimated savings	-4,978	-	-
Balance available in subsequent years	-6,908	-	-
TOTALS, EXPENDITURES	\$162,192	\$187,793	\$179,874
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$350	\$402
Totals Available	\$347	\$350	\$402
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$316	\$350	\$402
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,362	\$23,909	\$25,328
Allocation for employee compensation	167	155	-
Allocation for staff benefits	47	58	-
Budget Position Transparency	-	-1,763	-
Emergency Drought Legislation	3,993	-	-
Expenditure By Category Redistribution	-	1,763	-
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	265	56	-
Prior Year Balances Available:			
Item 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	3,461	-
Totals Available	\$28,836	\$27,639	\$25,328
Unexpended balance, estimated savings	-3,474	-	-
Balance available in subsequent years	-3,461	-	-
TOTALS, EXPENDITURES	\$21,901	\$27,639	\$25,328
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	\$254	-	-
Prior Year Balances Available:			
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	127	-	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	268	-	-
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	374	-	-
Totals Available	\$1,023	\$-	\$-
Unexpended balance, estimated savings	-751	-	-
TOTALS, EXPENDITURES	\$272	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,093	\$15,950	\$15,719
Past year adjustments	-9,143	-	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$8,950	\$15,950	\$15,719
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,501	\$1,600	-
Past year adjustments	-1	-	-
Government Code sections 16370-16375, and 16377	5,690	-	-
Government Code sections 16370-16375, and 16377	-	5,054	-
Past year adjustments	16	-	-
Prior Year Balances Available:			
Item 3790-001-0942, Budget Act of 2014	-	17	-
Totals Available	\$8,206	\$6,671	\$-
Unexpended balance, estimated savings	-650	-	-
Balance available in subsequent years	-5,071	-	-
TOTALS, EXPENDITURES	\$2,485	\$6,671	\$-
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$6,734	\$4,999	\$4,999
Past year adjustments	1	-	-
Public Resources Code section 5009	-	2,266	-
Totals Available	\$6,735	\$7,265	\$4,999
Balance available in subsequent years	-2,266	-	-
TOTALS, EXPENDITURES	\$4,469	\$7,265	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,865	\$28,265	\$28,265
TOTALS, EXPENDITURES	\$19,865	\$28,265	\$28,265
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,847	-
TOTALS, EXPENDITURES	\$-	\$1,847	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6 (c)	\$785	-	-
Public Resources Code section 5010.6(b)	-	4,340	4,340
Public Resources Code section 5010.6 (c)	-785	-	-
Public Resources Code section 5010.6(e)	-	236	-
Public Resources Code section 5010.6(c)	-	4,502	-
Public Resources Code section 5010.6(e)	4,458	-	-
Public Resources Code section 5010.6 (c)	-2,743	3,816	-
Prior Year Balances Available:			
Public Resources Code section 5010.6 (b) and (c)	5,130	-	-
Public Resources Code section 5010.6 (c)	310	9	-
Totals Available	\$7,155	\$12,903	\$4,340
Balance available in subsequent years	-245	-	-
TOTALS, EXPENDITURES	\$6,910	\$12,903	\$4,340
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$503	\$503

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$503	\$503
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,735	\$1,107	\$1,107
Past year adjustments	1	-	-
Totals Available	\$1,736	\$1,107	\$1,107
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$1,711	\$1,107	\$1,107
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$295	\$301	\$301
Past year adjustments	-3	-	-
Totals Available	\$292	\$301	\$301
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$249	\$301	\$301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,572	\$2,963	\$2,963
Past year adjustments	1	-	-
003 Budget Act appropriation	3,519	-	-
Past year adjustments	1	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 5	9,998	-	-
Item 3790-003-6051, Budget Act of 2012	5,975	-	-
Item 3790-003-6051, Budget Act of 2013	6,006	-	-
Chapter 530, Statutes of 2012, Section 5	-550	-	-
Item 3790-003-6051, Budget Act of 2013	-	79	-
Item 3790-003-6051, Budget Act of 2014	-	2,975	-
Past year adjustments	1	-	-
Past year adjustments	-1	-	-
Totals Available	\$29,522	\$6,017	\$2,963
Unexpended balance, estimated savings	-7,372	-	-
Balance available in subsequent years	-3,054	-	-
TOTALS, EXPENDITURES	\$19,096	\$6,017	\$2,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$148	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2015	148	-	-
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 (AB 91)	1,279	-	-
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	-	1,294	1,294
Totals Available	\$1,427	\$1,442	\$1,294
Balance available in subsequent years	-1,293	-1,294	-1,144
TOTALS, EXPENDITURES	\$134	\$148	\$150
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	9,017	-	-
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	-	7,073	-
Past year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$9,016	\$7,073	\$-
Balance available in subsequent years	<u>-7,073</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,943	\$7,073	\$-
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$367</u>
TOTALS, EXPENDITURES	\$-	\$-	\$367
Total Expenditures, All Funds, (State Operations)	\$440,348	\$512,052	\$464,026
2 LOCAL ASSISTANCE			
2014-15* 2015-16* 2016-17*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,717</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,717	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	\$3,500	\$3,500	\$3,500
Fish and Game Code section 2787	423	-	-
Prior Year Balances Available:			
Item 3790-101-0262, Budget Act of 2012	855	-	-
Fish and Game Code section 2787	<u>-</u>	<u>41</u>	<u>-</u>
Totals Available	\$4,778	\$3,541	\$3,500
Unexpended balance, estimated savings	-332	-	-
Balance available in subsequent years	<u>-41</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,405	\$3,541	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2012	846	-	-
Item 3790-101-0263, Budget Act of 2013	9,000	-	-
Adjustment to Reflect Available Off Highway Vehicle Trust Fund	-9,000	-	-
Item 3790-101-0263, Budget Act of 2013	11,474	3,022	-
Item 3790-101-0263, Budget Act of 2014	<u>-</u>	<u>3,084</u>	<u>-</u>
Totals Available	\$38,320	\$32,106	\$26,000
Unexpended balance, estimated savings	-763	-	-
Balance available in subsequent years	<u>-6,106</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$31,451	\$32,106	\$26,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	\$29,275	\$34,900	\$34,870
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(1,350)	(1,750)	(1,750)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(2,950)	(4,849)	(6,190)
Prior Year Balances Available:			
Item 3680-101-0516, Budget Act of 1994	<u>1,932</u>	<u>-</u>	<u>-</u>
Totals Available	\$31,207	\$34,900	\$34,870
Unexpended balance, estimated savings	<u>-16,954</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,253	\$34,900	\$34,870
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,350</u>	<u>\$1,750</u>	<u>\$1,750</u>
TOTALS, EXPENDITURES	\$1,350	\$1,750	\$1,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,090	-	-
Prior Year Balances Available:			
Item 3790-101-0786, Budget Act of 2014	-	2,090	-
Public Resources Code section 5907(b)(3)(D)(ii) (Proposition 70-Direct appropriation)	<u>11</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,101	\$2,090	\$-
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	<u>-2,090</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,090	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,800	\$5,756	\$23,400
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-264	-	-
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2012	11,734	-	-
Item 3790-101-0858, Budget Act of 2013	3,419	-	-
Item 3790-101-0858, Budget Act of 2013	-	2,651	-
Item 3790-101-0858, Budget Act of 2014	<u>-</u>	<u>5,180</u>	<u>-</u>
Totals Available	\$20,689	\$13,587	\$23,400
Unexpended balance, estimated savings	-11,110	-	-
Balance available in subsequent years	<u>-7,831</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,748	\$13,587	\$23,400
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,700	\$26,434	\$26,696
Past year adjustments	-15,086	-	-
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2012	11,638	-	-
Item 3790-101-0890, Budget Act of 2013	4,267	-	-
Item 3790-101-0890, Budget Act of 2012	-4,882	-	-
Item 3790-101-0890, Budget Act of 2013	-12	3,989	-
Item 3790-101-0890, Budget Act of 2014	-	15,086	-
Past year adjustments	<u>-9,793</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,832	\$45,509	\$26,696

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,652	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$4,652	\$1,000	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,950	\$4,849	\$6,190
Totals Available	\$2,950	\$4,849	\$6,190
Unexpended balance, estimated savings	-2,100	-	-
TOTALS, EXPENDITURES	\$850	\$4,849	\$6,190
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,790	-	-
Prior Year Balances Available:			
Item 3790-102-6051, Budget Act of 2011	12,064	-	-
TOTALS, EXPENDITURES	\$15,854	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$90,112	\$141,332	\$125,406
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$530,460	\$653,384	\$589,432

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0156 California Heritage Fund ^s			
BEGINNING BALANCE	\$58	\$55	\$55
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$55	\$55	\$55
Total Resources	\$55	\$55	\$55
FUND BALANCE	\$55	\$55	\$55
Reserve for economic uncertainties	55	55	55
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$105,558	\$86,324	\$63,511
Prior Year Adjustments	14,211	-	-
Adjusted Beginning Balance	\$119,769	\$86,324	\$63,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	17,242	17,000	34,500
4146000 State Beach and Park Service Fees	2,775	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011	10,000	11,000	-

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3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	-	-	90,000
Loan repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	-	22,000
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	57,731	59,950	25,950
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund(0263) per Government Code Section 16475	3	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$89,593</u>	<u>\$92,793</u>	<u>\$177,293</u>
Total Resources	\$209,362	\$179,117	\$240,804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	57,604	65,773	62,479
3790 Department of Parks and Recreation (Local Assistance)	31,451	32,106	26,000
3790 Department of Parks and Recreation (Capital Outlay)	33,934	17,605	3,077
8880 Financial Information System for California (State Operations)	<u>49</u>	<u>122</u>	<u>83</u>
Total Expenditures and Expenditure Adjustments	<u>\$123,038</u>	<u>\$115,606</u>	<u>\$91,639</u>
FUND BALANCE	\$86,324	\$63,511	\$149,165
Reserve for economic uncertainties	86,324	63,511	149,165
0392 State Parks and Recreation Fund^s			
BEGINNING BALANCE	\$59,684	\$54,211	\$7,051
Prior Year Adjustments	<u>6,797</u>	-	-
Adjusted Beginning Balance	\$66,481	\$54,211	\$7,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	102,293	99,523	101,830
4151500 Miscellaneous Revenue - Use of Property and Money	18,851	17,000	18,370
4163000 Investment Income - Surplus Money Investments	212	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	76	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	286	300	300
4172800 Parking Violations	1,480	1,500	1,500
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	77	-	-
4173500 Settlements and Judgments - Other	1,041	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	-2,682	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-4,340	-4,340	-4,340
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	-	-	31,000

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3790 Department of Parks and Recreation - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Revenues, Transfers, and Other Adjustments	\$150,025	\$141,604	\$178,963
Total Resources	\$216,506	\$195,814	\$186,014
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	162,187	187,792	179,873
3790 Department of Parks and Recreation (Capital Outlay)	2	678	-
8880 Financial Information System for California (State Operations)	<u>107</u>	<u>293</u>	<u>226</u>
Total Expenditures and Expenditure Adjustments	<u>\$162,296</u>	<u>\$188,763</u>	<u>\$180,099</u>
FUND BALANCE	\$54,211	\$7,051	\$5,915
Reserve for economic uncertainties	54,211	7,051	5,915
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$338	\$534	\$359
Prior Year Adjustments	<u>367</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$705	\$534	\$359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	143	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	-	2	2
4173000 Penalty Assessments - Other	<u>-</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$145</u>	<u>\$172</u>	<u>\$172</u>
Total Resources	\$850	\$706	\$531
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>316</u>	<u>347</u>	<u>399</u>
Total Expenditures and Expenditure Adjustments	<u>\$316</u>	<u>\$347</u>	<u>\$399</u>
FUND BALANCE	\$534	\$359	\$132
Reserve for economic uncertainties	534	359	132
0516 Harbors and Watercraft Revolving Fund ⁿ			
BEGINNING BALANCE	\$46,351	\$105,054	\$89,918
Prior Year Adjustments	<u>84,964</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$131,315	\$105,054	\$89,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,364	26,997	4,364
4134000 Local Agencies - Interest on Loans	7,428	7,428	7,428
4150600 Interest Income - External Loans - Private Sector	231	231	231
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	20	20	20
4172220 Fines and Penalties - External - Private Sector	5	5	5
4524000 Other Receipts	-	12,717	12,717
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Item 3680-011-0516, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	-	-	5,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-	-1,750

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3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	-	-6,190
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-1,350	-	-
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-2,950	-2,368	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act Item 3680-011-0516, Budget Act of 2008, as amended by Chapter 2 Statutes of 2009 Third Ext Session, and Budget Act of 2012	-	-	29,000
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act of 2010, as amended by Chapter 13 Statutes of 2011 and Budget Act of 2013	-	-	17,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-1,256	-
Revenue Transfer from Harbors and Watercraft Revolving Trust Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	-503	-700
Revenue Transfer from the Motor Vehicle Fuel Account (0061) to the Harbors and Watercraft Revolving Trust Fund (0516) pursuant to Tax and Revenue Code Section 8352.4	24,028	27,619	27,894
Total Revenues, Transfers, and Other Adjustments	\$22,008	\$61,455	\$85,584
Total Resources	\$153,323	\$166,509	\$175,502
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2740 Department of Motor Vehicles (State Operations)	1,992	5,168	2,492
3110 Special Resources Programs (State Operations)	-	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,702	3,033	2,988
3790 Department of Parks and Recreation (State Operations)	21,899	27,638	25,328
3790 Department of Parks and Recreation (Local Assistance)	14,253	34,900	34,870
3790 Department of Parks and Recreation (Capital Outlay)	2,074	137	1,200
3840 Delta Protection Commission (State Operations)	386	240	253
8570 Department of Food and Agriculture (State Operations)	4,812	4,914	5,764
8880 Financial Information System for California (State Operations)	27	61	48
Total Expenditures and Expenditure Adjustments	\$48,269	\$76,590	\$73,442
FUND BALANCE	\$105,054	\$89,918	\$102,060
Reserve for economic uncertainties	105,054	89,918	102,060
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$442	\$494	-
Prior Year Adjustments	51	-	-
Adjusted Beginning Balance	\$493	\$494	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-	\$1,750

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3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	1,350	1,256	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,351</u>	<u>\$1,256</u>	<u>\$1,750</u>
Total Resources	\$1,844	\$1,750	\$1,750
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>1,350</u>	<u>1,750</u>	<u>1,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,350</u>	<u>\$1,750</u>	<u>\$1,750</u>
FUND BALANCE			
Reserve for economic uncertainties	494	-	-
0952 State Park Contingent Fund^N			
BEGINNING BALANCE	\$18,817	\$20,170	\$20,760
Prior Year Adjustments	<u>883</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,700	\$20,170	\$20,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	56	56
4171640 External Revenue - Private Sector	4,883	4,800	4,800
4172500 Miscellaneous Revenue	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,939</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	\$24,639	\$28,026	\$28,616
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>4,469</u>	<u>7,266</u>	<u>5,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,469</u>	<u>\$7,266</u>	<u>\$5,000</u>
FUND BALANCE			
Reserve for economic uncertainties	20,170	20,760	23,616
3001 Public Beach Restoration Fund^S			
BEGINNING BALANCE	\$251	\$2,481	-
Prior Year Adjustments	<u>130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$381	\$2,481	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	-	\$6,190
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	2,950	2,368	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,950</u>	<u>\$2,368</u>	<u>\$6,190</u>
Total Resources	\$3,331	\$4,849	\$6,190
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>850</u>	<u>4,849</u>	<u>6,190</u>
Total Expenditures and Expenditure Adjustments	<u>\$850</u>	<u>\$4,849</u>	<u>\$6,190</u>
FUND BALANCE			
Reserve for economic uncertainties	2,481	-	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^S			
BEGINNING BALANCE	\$12,328	\$9,904	\$4,023
Prior Year Adjustments	145	-	-

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

3790 Department of Parks and Recreation - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$12,473	\$9,904	\$4,023
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-	-	4,340
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,231	-
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,451	-
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	4,340	4,340	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,340</u>	<u>\$7,022</u>	<u>\$4,340</u>
Total Resources	\$16,813	\$16,926	\$8,363
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>6,909</u>	<u>12,903</u>	<u>4,340</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,909</u>	<u>\$12,903</u>	<u>\$4,340</u>
FUND BALANCE	\$9,904	\$4,023	\$4,023
Reserve for economic uncertainties	9,904	4,023	4,023
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-	503	700
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$503</u>	<u>\$700</u>
Total Resources	-	\$503	\$700
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>-</u>	<u>503</u>	<u>503</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$503</u>	<u>\$503</u>
FUND BALANCE	-	-	\$197
Reserve for economic uncertainties	-	-	197
8072 California State Park Enterprise Fund^N			
BEGINNING BALANCE	<u>-\$3,985</u>	<u>7,073</u>	<u>-</u>
Adjusted Beginning Balance	-\$3,985	\$7,073	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition 40 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029) per Chapter 39, Statutes of 2012, Section 125	3,000	-	-
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition 84 Safe Drinking Water, Water Quality and Supply, Flood Control. River and Coastal Protection Fund of 2006 (6051) per Chapter 39, Statutes of 2012, Se	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$9,015	\$7,073	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

3790 Department of Parks and Recreation - Continued

	2014-15*	2015-16*	2016-17*
3790 Department of Parks and Recreation (State Operations)	1,942	7,073	-
Total Expenditures and Expenditure Adjustments	\$1,942	\$7,073	-
FUND BALANCE	\$7,073	-	-
Reserve for economic uncertainties	7,073	-	-
8076 State Parks Protection Fund^N			
BEGINNING BALANCE	\$637	\$1,017	\$1,400
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$633	\$1,017	\$1,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	396	200	200
4172500 Miscellaneous Revenue	-	200	200
Total Revenues, Transfers, and Other Adjustments	\$396	\$400	\$400
Total Resources	\$1,029	\$1,417	\$1,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	-	367
7730 Franchise Tax Board (State Operations)	12	17	17
Total Expenditures and Expenditure Adjustments	\$12	\$17	\$384
FUND BALANCE	\$1,017	\$1,400	\$1,416
Reserve for economic uncertainties	1,017	1,400	1,416

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,657.6	3,639.7	3,650.7	\$200,821	\$196,522	\$196,243
Budget Position Transparency	-	-102.8	-113.8	-	-27,272	-26,993
Salary and Other Adjustments	-87.3	-	7.5	-27,150	15,757	2,406
Workload and Administrative Adjustments						
Outreach Pilot Project						
Staff Park & Recr Spec	-	-	1.0	-	-	75
State Park Interpreter I	-	-	2.0	-	-	99
Support for Quagga and Zebra Mussel Infestation Prevention Program						
Various	-	-	-	-	-	111
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$285
Totals, Adjustments	-87.3	-102.8	-103.3	-\$27,150	-\$11,515	-\$24,302
TOTALS, SALARIES AND WAGES	3,570.3	3,536.9	3,547.4	\$173,671	\$185,007	\$171,941

INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 984 miles of lake, reservoir and river frontage, approximately 14,500 campsites and group campsites, and 4,754 miles of non-motorized trails.

Over the past five years Parks has expended approximately \$157 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations make programmatic sense.

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

3790 Department of Parks and Recreation - Continued

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$1 million bond funds for the initial phase of the McGrath State Beach Campground Relocation and Wetlands Restoration project at McGrath State Beach in Ventura County.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2860	CAPITAL OUTLAY				
	Projects				
0000208	Angel Island SP: East Garrison Mooring Field		7	62	582
	Preliminary Plans		7	24	-
	Working Drawings		-	38	-
	Construction		-	-	582
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation, Ph. 4		-	2,952	-
	Construction		-	2,952	-
0000210	Bidwell-Sacramento River SP: Irvine Finch Ramp Repair and Extension		21	-	-
	Preliminary Plans		21	-	-
0000211	California Indian Museum		41	1,134	-
	Preliminary Plans		41	1,134	-
0000213	Carnegie SVRA: Road Reconstruction		-	7,813	-
	Construction		-	7,813	-
0000214	Carnegie SVRA: Vehicle Wash Station		5	1,361	-
	Working Drawings		5	23	-
	Construction		-	1,338	-
0000215	Chino Hills SP: Entrance Road		1,092	335	-
	Construction		1,092	335	-
0000217	Donner Memorial SP: Enhance Museum		131	74	-
	Construction		131	74	-
0000218	Donner Memorial SP: New Visitor Center		220	64	-
	Construction		220	64	-
0000219	El Capitan SB: Construct New Lifeguard Operations Facility		116	1,226	8,345
	Preliminary Plans		116	607	-
	Working Drawings		-	619	-
	Construction		-	-	8,247
	Equipment		-	-	98
0000220	Fort Ord Dunes SP: New Campground		631	19,207	-
	Working Drawings		631	31	-
	Construction		-	19,176	-
0000223	Hollister Hills SVRA: Infrastructure		933	-	-
	Construction		933	-	-
0000224	Hungry Valley SVRA: Vehicle Wash Station		20	1,042	-
	Working Drawings		20	8	-
	Construction		-	1,034	-
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal		18	2,849	-
	Construction		18	2,849	-
0000226	Los Angeles SHP: Site Development		3,543	119	-
	Construction		3,543	119	-
0000227	MacKerricher SP: Replace Water Treatment System		136	2,919	-

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3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Preliminary Plans	136	445	-
	Working Drawings	-	251	-
	Construction	-	2,223	-
0000228	Malibu Creek SP: Restore Sepulveda	699	-	-
	Construction	699	-	-
0000229	Marshall Gold Discovery SHP: Park Improvements	1,347	-	-
	Construction	1,347	-	-
0000230	McArthur-Burney Falls SP: Ramp and Boarding Float Replacement	23	75	618
	Preliminary Plans	23	22	-
	Working Drawings	-	53	-
	Construction	-	-	618
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	4,549	705	-
	Working Drawings	63	-	-
	Construction	4,486	705	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	13	162	-
	Preliminary Plans	13	67	-
	Working Drawings	-	95	-
0000235	Old Town San Diego SHP: Building Demolition	559	7,344	-
	Preliminary Plans	260	-	-
	Working Drawings	299	-	-
	Construction	-	7,344	-
0000237	San Elijo SB: Replace Main Lifeguard Tower	139	5,335	-
	Working Drawings	139	321	-
	Construction	-	5,011	-
	Equipment	-	3	-
0000238	Silverwood Lake SRA: Nature Center	591	236	-
	Construction	591	194	-
	Equipment	-	42	-
0000239	South Yuba River SP: Historic Covered Bridge	-	1,318	-
	Preliminary Plans	-	193	-
	Working Drawings	-	163	-
	Construction	-	962	-
0000241	Southern California Opportunity Purchase	24,716	4,936	-
	Acquisition	24,716	4,936	-
0000243	Statewide: OHV Opportunity Purchase	3,285	-	-
	Acquisition	3,285	-	-
0000244	Statewide: OHV Minor Capital Outlay Program	74	-	1,716
	Minor Projects	74	-	1,716
0000633	Statewide: SP System Acquisition Program	87	700	-
	Acquisition	87	700	-
0000634	Statewide: DBW Minor Capital Outlay Program	2,023	-	-
	Minor Projects	2,023	-	-
0000694	Gaviota SP: Main Water Supply Upgrades	-	215	142
	Preliminary Plans	-	215	-
	Working Drawings	-	-	142
0000695	Heber Dunes SVRA: Water System Upgrades	-	84	1,086
	Preliminary Plans	-	84	-

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3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Working Drawings	-	-	96
	Construction	-	-	990
0000696	Malibu Creek SP: New Stokes Creek Bridge	-	232	233
	Preliminary Plans	-	232	-
	Working Drawings	-	-	233
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-	287	2,149
	Preliminary Plans	-	160	-
	Working Drawings	-	127	-
	Construction	-	-	2,149
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	1,741	-
	Preliminary Plans	-	96	-
	Working Drawings	-	199	-
	Construction	-	1,446	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	-	726
	Preliminary Plans	-	-	726
0000700	McArthur-Burney Falls SP: Group Camp Development	-	-	62
	Preliminary Plans	-	-	39
	Working Drawings	-	-	23
0000728	Heber Dunes SVRA: Initial Development	339	135	-
	Construction	318	-	-
	Equipment	21	135	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	1,367	-
	Working Drawings	-	62	-
	Construction	-	1,305	-
0000764	Border Field SP: Public Use Improvements	-	678	-
	Preliminary Plans	-	678	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	-	1,029
	Preliminary Plans	-	-	1,029
0000896	Angel Island SP: Immigratn Statn Hosp Ph3	3,065	360	-
	Construction	3,065	360	-
0000912	EI Capitan SB: Entrance Improvements	-	-	358
	Preliminary Plans	-	-	358
0000913	Statewide: Rec Trails Minor Cap Outlay Program	-	-	900
	Minor Projects	-	-	900
0000914	Prairie City SVRA: Initial Erosion Control	-	-	275
	Preliminary Plans	-	-	275
0000915	Statewide: Minor Capital Outlay Program	-	-	395
	Minor Projects	-	-	395
0000932	Topanga SP: Rebuild Trippet Ranch Parking Lot	-	-	316
	Preliminary Plans	-	-	316
TOTALS, EXPENDITURES, ALL PROJECTS		\$48,423	\$67,067	\$18,932

FUNDING		2014-15*	2015-16*	2016-17*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$838	\$5,335	\$-
0263	Off-Highway Vehicle Trust Fund	33,934	17,605	3,077
0392	State Parks and Recreation Fund	2	678	-
0516	Harbors and Watercraft Revolving Fund	2,074	137	1,200

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3790 Department of Parks and Recreation - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund	-	946	-
0995 Reimbursements	16	7,142	62
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,440	2,233	1,029
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	10,119	32,991	13,564
TOTALS, EXPENDITURES, ALL FUNDS	\$48,423	\$67,067	\$18,932

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,014	-	-
Various Projects: Carryover/Reappropriation Adjustments	28	-	-
Prior Year Balances Available:			
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2015	-	5,014	-
Item 3790-301-0005, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	504	-	-
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, and as provided in Government Code sections 13332.11 and 16352	820	297	-
Various Projects: Carryover Adjustments	-	24	-
Totals Available	\$6,366	\$5,335	\$-
Unexpended balance, estimated savings	-217	-	-
Balance available in subsequent years	-5,311	-	-
TOTALS, EXPENDITURES	\$838	\$5,335	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,381	\$2,838	\$3,077
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2009 as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	1,952	-	-
Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013, and as reverted by Item 3790-496, Budget Act of 2014	2,662	-	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, and 2014, and as partially reverted by Item 3790-496, BA of 2013	6,617	6,617	-
Item 3790-301-0263, Budget Act of 2012	2,000	-	-
Various Projects: Carryover Adjustments	27,920	9,159	913
Various Projects: Carryover/Reappropriation Adjustments	2,714	-	-
Totals Available	\$53,246	\$18,614	\$3,990
Unexpended balance, estimated savings	-3,536	-96	-
Balance available in subsequent years	-15,776	-913	-913
TOTALS, EXPENDITURES	\$33,934	\$17,605	\$3,077
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$678	-
Prior Year Balances Available:			
Various Projects: Carryover Adjustments	-16	-	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Various Projects: Carryover/Reappropriation Adjustments	2,116	-	-
Totals Available	\$2,100	\$678	\$-
Balance available in subsequent years	-2,098	-	-
TOTALS, EXPENDITURES	\$2	\$678	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,177	\$91	\$1,200
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	-	46	-
Totals Available	\$2,177	\$137	\$1,200
Unexpended balance, estimated savings	-57	-	-
Balance available in subsequent years	-46	-	-
TOTALS, EXPENDITURES	\$2,074	\$137	\$1,200
0742 State, Urban, and Coastal Park Fund			
Prior Year Balances Available:			
Item 3790-301-0742, Budget Act of 2008 as reappropriated by Item 3790-491, BA of 2012	1,318	-	-
Various Projects: Carryover Adjustments	-1,287	-	-
Totals Available	\$31	\$-	\$-
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$318	\$946	-
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-318	-	-
Various Projects: Miscellaneous Baseline Adjustments	318	-	-
Totals Available	\$318	\$946	\$-
Unexpended balance, estimated savings	-318	-	-
TOTALS, EXPENDITURES	\$-	\$946	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16	\$7,142	\$62
TOTALS, EXPENDITURES	\$16	\$7,142	\$62
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$700	\$1,029
Prior Year Balances Available:			
Item 3790-301-6029, BA of 2003 as partly reappropriated by Item 3790-491, BAs of 2004, 2006, and 2009, and partially reappropriated by Item 3790-493, BA of 2012	2,424	-	-
Item 3790-301-6029, Budget Act of 2013	1,200	-	-
Various Projects: Carryover Adjustments	2,951	4,172	2,639
Various Projects: Carryover/Reappropriation Adjustments	3,361	-	-
Totals Available	\$9,936	\$4,872	\$3,668
Unexpended balance, estimated savings	-4,324	-	-
Balance available in subsequent years	-4,172	-2,639	-2,639
TOTALS, EXPENDITURES	\$1,440	\$2,233	\$1,029
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
301 Budget Act appropriation	\$29,123	\$5,325	\$12,838
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-1,000	-	-
Various Projects: Miscellaneous Baseline Adjustments	1,000	-	-
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2009 as reappropriated by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	200	273	-
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, 2014, and 2015	1,494	227	-
Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, BA of 2014	262	-	-
Item 3790-301-6051, Budget Act of 2013	25,606	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, BA of 2015	-	27,542	-
0000699 - Old Sacramento SHP: Boiler Shop Renovation - COBCP - P	-	-	726
Various Projects: Carryover Adjustments	-17,089	1,782	-
Various Projects: Carryover/Reappropriation Adjustments	1,597	-	-
Various Projects: Miscellaneous Baseline Adjustments	25	-	-
Totals Available	\$41,218	\$35,149	\$13,564
Unexpended balance, estimated savings	-1,275	-1,432	-
Balance available in subsequent years	-29,824	-726	-
TOTALS, EXPENDITURES	\$10,119	\$32,991	\$13,564
Total Expenditures, All Funds, (Capital Outlay)	\$48,423	\$67,067	\$18,932

3810 Santa Monica Mountains Conservancy

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

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

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

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
2940 Santa Monica Mountains Conservancy	5.1	5.5	5.5	\$784	\$1,912	\$2,134
2945 Local Assistance Grants	-	-	-	-	17,500	15,902
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.1	5.5	5.5	\$784	\$19,412	\$18,036
FUNDING				2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund				\$322	\$312	\$501
0941 Santa Monica Mountains Conservancy Fund				-	-	200
0995 Reimbursements				176	862	863
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				78	79	854
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				71	72	372

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

3810 Santa Monica Mountains Conservancy - Continued

FUNDING		2014-15*	2015-16*	2016-17*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	137	74	1,121
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	18,013	14,125
TOTALS, EXPENDITURES, ALL FUNDS		\$784	\$19,412	\$18,036

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Prop 1 Support Funds and Local Assistance	\$-	\$-	-	\$-	\$10,000	-
• Prop 40/Prop 50/Prop 84/Conservancy Fund Local Assistance Appropriations	-	-	-	-	2,322	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$12,322	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$96	-	\$-	\$96	-
• Pro Rata	-	-	-	-	85	-
• Miscellaneous Baseline Adjustments	-	13,868	-	-	84	-
• Salary Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	5	-	-	6	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Budget Position Transparency	-	-96	0.5	-	-96	0.5
Totals, Other Workload Budget Adjustments	\$-	\$13,888	0.5	\$-	\$190	0.5
Totals, Workload Budget Adjustments	\$-	\$13,888	0.5	\$-	\$12,512	0.5
Totals, Budget Adjustments	\$-	\$13,888	0.5	\$-	\$12,512	0.5

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2940	SANTA MONICA MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$322	\$312	\$501
0995	Reimbursements	176	862	863
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	78	79	79
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	71	72	72
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	137	74	74
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	513	545
Totals, State Operations		\$784	\$1,912	\$2,134
PROGRAM REQUIREMENTS				

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

3810 Santa Monica Mountains Conservancy - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
2945 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0941 Santa Monica Mountains Conservancy Fund	\$-	\$-	\$200
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	775
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	1,047
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	17,500	13,580
Totals, Local Assistance	\$-	\$17,500	\$15,902
TOTALS, EXPENDITURES			
State Operations	784	1,912	2,134
Local Assistance	-	17,500	15,902
Totals, Expenditures	\$784	\$19,412	\$18,036

EXPENDITURES BY CATEGORY

1 State Operations

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$423	\$496	\$496
Budget Position Transparency	-	0.5	0.5	-	-96	-96
Total Adjustments	<u>0.1</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>281</u>	<u>229</u>
Net Totals, Salaries and Wages	5.1	5.5	5.5	\$428	\$681	\$629
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>187</u>	<u>351</u>	<u>436</u>
Totals, Personal Services	5.1	5.5	5.5	\$615	\$1,032	\$1,065
OPERATING EXPENSES AND EQUIPMENT				<u>\$169</u>	<u>\$880</u>	<u>\$1,069</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$784	\$1,912	\$2,134

2 Local Assistance

	<u>Expenditures</u>		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental	<u>\$-</u>	<u>\$17,500</u>	<u>\$15,902</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$17,500	\$15,902

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

0140 California Environmental License Plate Fund

APPROPRIATIONS

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
001 Budget Act appropriation	\$312	\$308	\$501
Allocation for employee compensation	6	2	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-11	-
Expenditure by Category Redistribution	-	11	-

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

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	8	1	-
Totals Available	\$326	\$312	\$501
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$322	\$312	\$501
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$176	\$862	\$863
TOTALS, EXPENDITURES	\$176	\$862	\$863
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$79	\$79
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Totals Available	\$79	\$79	\$79
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$78	\$79	\$79
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$72	\$72
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Totals Available	\$72	\$72	\$72
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$71	\$72	\$72
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$74	\$74
Allocation for employee compensation	2	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Section 3.60 pension contribution adjustment	5	-	-
TOTALS, EXPENDITURES	\$137	\$74	\$74
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$141	\$545
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-18	-
Chapter 321, Statutes of 2015 (SB 101)	-	368	-
Expenditure by Category Redistribution	-	18	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$513	\$545
Total Expenditures, All Funds, (State Operations)	\$784	\$1,912	\$2,134

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

3810 Santa Monica Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$200
TOTALS, EXPENDITURES	\$-	\$-	\$200
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$775
TOTALS, EXPENDITURES	\$-	\$-	\$775
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$300
TOTALS, EXPENDITURES	\$-	\$-	\$300
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,047
TOTALS, EXPENDITURES	\$-	\$-	\$1,047
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,000	\$13,580
Chapter 321, Statutes of 2015 (SB 101)	-	13,500	-
TOTALS, EXPENDITURES	\$-	\$17,500	\$13,580
Total Expenditures, All Funds, (Local Assistance)	\$0	\$17,500	\$15,902
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$784	\$19,412	\$18,036

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	5.0	5.0	5.0	\$423	\$496	\$496
Budget Position Transparency	-	0.5	0.5	-	-96	-96
Salary and Other Adjustments	0.1	-	-	5	281	11
Workload and Administrative Adjustments						
Prop 1 Support Funds and Local Assistance						
Various	-	-	-	-	-	218
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$218
Totals, Adjustments	0.1	0.5	0.5	\$5	\$185	\$133
TOTALS, SALARIES AND WAGES	5.1	5.5	5.5	\$428	\$681	\$629

INFRASTRUCTURE OVERVIEW

Since its creation in 1979, the Santa Monica Mountains Conservancy has helped to protect, either through direct acquisition or local assistance grants, more than 72,000 acres of open space in the Santa Monica Mountains and Rim of the Valley Trail Corridor Region, and in the Upper Los Angeles River Watershed and watersheds of Santa Monica Bay.

SUMMARY OF PROJECTS

State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2950 CAPITAL OUTLAY Projects			

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

3810 Santa Monica Mountains Conservancy - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
0000667	Capital Outlay and Local Assistance	6,079	9,591	-
	Acquisition	<u>6,079</u>	<u>9,591</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$6,079	\$9,591	\$-

FUNDING		2014-15*	2015-16*	2016-17*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$335	\$638	\$-
0941	Santa Monica Mountains Conservancy Fund	192	200	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,287	1,412	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	167	738	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,098	6,603	-
TOTALS, EXPENDITURES, ALL FUNDS		\$6,079	\$9,591	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$650	\$280	-
Prior Year Balances Available:				
	Item 3810-301-0005, Budget Act of 2013	43	43	-
	Item 3810-301-0050, Budget Act of 2014	<u>-</u>	<u>315</u>	<u>-</u>
Totals Available		\$693	\$638	\$-
Balance available in subsequent years		<u>-358</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$335	\$638	\$-
0941 Santa Monica Mountains Conservancy Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$200	-
Prior Year Balances Available:				
	Item 3810-301-0941, Budget Act of 2012	<u>743</u>	<u>-</u>	<u>-</u>
Totals Available		\$743	\$200	\$-
Unexpended balance, estimated savings		<u>-551</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$192	\$200	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$750	\$756	-
Prior Year Balances Available:				
	Item 3810-301-6029, Budget Act of 2012	2,258	-	-
	Item 3810-301-6029, Budget Act of 2014	<u>-</u>	<u>656</u>	<u>-</u>
Totals Available		\$3,008	\$1,412	\$-
Unexpended balance, estimated savings		<u>-65</u>	<u>-</u>	<u>-</u>
Balance available in subsequent years		<u>-656</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$2,287	\$1,412	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				
APPROPRIATIONS				
301	Budget Act appropriation	\$550	\$380	-
Prior Year Balances Available:				

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3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Item 3810-301-6031, Budget Act of 2012	563	-	-
Item 3810-301-6031, Budget Act of 2014	-	358	-
Totals Available	\$1,113	\$738	\$-
Unexpended balance, estimated savings	-588	-	-
Balance available in subsequent years	-358	-	-
TOTALS, EXPENDITURES	\$167	\$738	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,500	\$505	-
Prior Year Balances Available:			
Item 3810-301-6051, Budget Act of 2013	4,696	2,315	-
Item 3810-301-6051, Budget Act of 2014	-	3,783	-
Totals Available	\$9,196	\$6,603	\$-
Balance available in subsequent years	-6,098	-	-
TOTALS, EXPENDITURES	\$3,098	\$6,603	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$6,079	\$9,591	\$0

3820 San Francisco Bay Conservation and Development Commission

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

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
2980 Bay Conservation and Development	40.7	39.8	39.8	\$6,152	\$7,948	\$7,708
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.7	39.8	39.8	\$6,152	\$7,948	\$7,708
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$4,335	\$5,553	\$5,508
0140 California Environmental License Plate Fund				500	-	-
0890 Federal Trust Fund				82	194	-
0914 Bay Fill Clean-Up and Abatement Fund				156	320	317
0995 Reimbursements				1,099	1,881	1,883
8029 Coastal Trust Fund				-20	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$6,152	\$7,948	\$7,708

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).

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

3820 San Francisco Bay Conservation and Development Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$1,080	\$-	-	\$1,080	\$-	-
• Salary Adjustments	70	16	-	70	16	-
• Benefit Adjustments	39	9	-	51	11	-
• Retirement Rate Adjustments	22	5	-	22	5	-
• Pro Rata	-	-	-	-	-3	-
• Miscellaneous Baseline Adjustments	-14	194	-	-71	-	-
• Budget Position Transparency	-1,080	-	-2.1	-1,080	-	-2.1
Totals, Other Workload Budget Adjustments	\$117	\$224	-2.1	\$72	\$29	-2.1
Totals, Workload Budget Adjustments	\$117	\$224	-2.1	\$72	\$29	-2.1
Totals, Budget Adjustments	\$117	\$224	-2.1	\$72	\$29	-2.1

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2980	BAY CONSERVATION AND DEVELOPMENT			
	State Operations:			
0001	General Fund	\$4,335	\$5,553	\$5,508
0140	California Environmental License Plate Fund	500	-	-
0890	Federal Trust Fund	82	194	-
0914	Bay Fill Clean-Up and Abatement Fund	156	320	317
0995	Reimbursements	1,099	1,881	1,883
8029	Coastal Trust Fund	-20	-	-
	Totals, State Operations	\$6,152	\$7,948	\$7,708
TOTALS, EXPENDITURES				
	State Operations	6,152	7,948	7,708
	Totals, Expenditures	\$6,152	\$7,948	\$7,708

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	41.9	41.9	41.9	\$3,203	\$3,917	\$3,917
Budget Position Transparency	-	-2.1	-2.1	-	-1,080	-1,080
Total Adjustments	-1.2	-	-	-196	136	86
Net Totals, Salaries and Wages	40.7	39.8	39.8	\$3,007	\$2,973	\$2,923
Staff Benefits	-	-	-	1,486	1,768	1,732
Totals, Personal Services	40.7	39.8	39.8	\$4,493	\$4,741	\$4,655
OPERATING EXPENSES AND EQUIPMENT				\$1,659	\$3,207	\$3,053
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,152	\$7,948	\$7,708

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

3820 San Francisco Bay Conservation and Development Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,169	\$5,436	\$5,508
Allocation for employee compensation	79	70	-
Allocation for staff benefits	36	39	-
Budget position transparency	-	-1,080	-
Expenditure by category redistribution	-	1,080	-
Section 3.60 pension contribution adjustment	65	22	-
Tenant rent adjustment	-	-14	-
Totals Available	\$4,349	\$5,553	\$5,508
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$4,335	\$5,553	\$5,508
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Coastal Trust Fund)	\$500	-	-
TOTALS, EXPENDITURES	\$500	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Budget adjustment for federal funds	-	\$194	-
Past year adjustments	82	-	-
TOTALS, EXPENDITURES	\$82	\$194	\$-
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$315	\$317
Allocation for employee compensation	6	2	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	5	1	-
Totals Available	\$313	\$320	\$317
Unexpended balance, estimated savings	-157	-	-
TOTALS, EXPENDITURES	\$156	\$320	\$317
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,099	\$1,881	\$1,883
TOTALS, EXPENDITURES	\$1,099	\$1,881	\$1,883
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	-	-
Totals Available	\$500	\$-	\$-
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$480	\$-	\$-
Less funding provided by California Environmental License Plate Fund	-500	-	-
NET TOTALS, EXPENDITURES	-\$20	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$6,152	\$7,948	\$7,708

FUND CONDITION STATEMENTS

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

3820 San Francisco Bay Conservation and Development Commission - Continued

	2014-15*	2015-16*	2016-17*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$689	\$613	\$372
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$683	\$613	\$372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
4172240 Fines and Penalties - External - Other	<u>84</u>	<u>80</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$86</u>	<u>\$80</u>	<u>\$25</u>
Total Resources	\$769	\$693	\$397
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	156	320	317
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$156</u>	<u>\$321</u>	<u>\$317</u>
FUND BALANCE	\$613	\$372	\$80
Reserve for economic uncertainties	613	372	80

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	41.9	41.9	41.9	\$3,203	\$3,917	\$3,917
Budget Position Transparency	-	-2.1	-2.1	-	-1,080	-1,080
Salary and Other Adjustments	<u>-1.2</u>	<u>-</u>	<u>-</u>	<u>-196</u>	<u>136</u>	<u>86</u>
Totals, Adjustments	<u>-1.2</u>	<u>-2.1</u>	<u>-2.1</u>	<u>-\$196</u>	<u>-\$944</u>	<u>-\$994</u>
TOTALS, SALARIES AND WAGES	40.7	39.8	39.8	\$3,007	\$2,973	\$2,923

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2990 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	4.5	6.1	6.1	\$770	\$10,998	\$1,091
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.5	6.1	6.1	\$770	\$10,998	\$1,091
FUNDING				2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund				\$362	\$373	\$481
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				155	160	154
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				158	166	160

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

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

FUNDING	2014-15*	2015-16*	2016-17*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	95	99	96
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	10,200	200
TOTALS, EXPENDITURES, ALL FUNDS	\$770	\$10,998	\$1,091

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$72	-	\$-	\$72	-
• Pro Rata	-	-	-	-	27	-
• Salary Adjustments	-	12	-	-	12	-
• Benefit Adjustments	-	5	-	-	5	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Budget Position Transparency	-	-72	-1.4	-	-72	-1.4
• Miscellaneous Baseline Adjustments	-	-	-	-	-9,934	-
Totals, Other Workload Budget Adjustments	\$-	\$21	-1.4	\$-	-\$9,886	-1.4
Totals, Workload Budget Adjustments	\$-	\$21	-1.4	\$-	-\$9,886	-1.4
Totals, Budget Adjustments	\$-	\$21	-1.4	\$-	-\$9,886	-1.4

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2990	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$362	\$373	\$481
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	155	160	154
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	158	166	160
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	95	99	96
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	200	200
Totals, State Operations		\$770	\$998	\$1,091
Local Assistance:				
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$10,000	\$-
Totals, Local Assistance		\$-	\$10,000	\$-
TOTALS, EXPENDITURES				

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

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

	2014-15*	2015-16*	2016-17*
State Operations	770	998	1,091
Local Assistance	-	10,000	-
Totals, Expenditures	\$770	\$10,998	\$1,091

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	5.5	7.5	7.5	\$382	\$457	\$457
Budget Position Transparency	-	-1.4	-1.4	-	-72	-72
Total Adjustments	-1.0	-	-	-63	12	12
Net Totals, Salaries and Wages	4.5	6.1	6.1	\$319	\$397	\$397
Staff Benefits	-	-	-	144	318	318
Totals, Personal Services	4.5	6.1	6.1	\$463	\$715	\$715
OPERATING EXPENSES AND EQUIPMENT				\$307	\$283	\$376
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$770	\$998	\$1,091

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$10,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$10,000	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$353	\$369	\$481
Allocation for employee compensation	3	2	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-11	-
Expenditure by Category Redistribution	-	11	-
Section 3.60 pension contribution adjustment	5	1	-
TOTALS, EXPENDITURES	\$362	\$373	\$481
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$151	\$154	\$154
Allocation for employee compensation	1	4	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-23	-
Expenditure by Category Redistribution	-	23	-
Section 3.60 pension contribution adjustment	2	1	-
TOTALS, EXPENDITURES	\$155	\$160	\$154

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

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

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$159	\$160
Allocation for employee compensation	2	4	-
Allocation for staff benefits	1	2	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
Totals Available	\$159	\$166	\$160
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$158	\$166	\$160
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$93	\$95	\$96
Allocation for employee compensation	1	2	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-14	-
Expenditure by Category Redistribution	-	14	-
Section 3.60 pension contribution adjustment	<u>1</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$95	\$99	\$96
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$200</u>	<u>\$200</u>
TOTALS, EXPENDITURES	\$-	\$200	\$200
Total Expenditures, All Funds, (State Operations)	\$770	\$998	\$1,091
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$10,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$10,000	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$770	\$10,998	\$1,091

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	5.5	7.5	7.5	\$382	\$457	\$457
Budget Position Transparency	-	-1.4	-1.4	-	-72	-72
Salary and Other Adjustments	<u>-1.0</u>	<u>-</u>	<u>-</u>	<u>-63</u>	<u>12</u>	<u>12</u>
Totals, Adjustments	-1.0	-1.4	-1.4	-\$63	-\$60	-\$60
TOTALS, SALARIES AND WAGES	4.5	6.1	6.1	\$319	\$397	\$397

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.

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

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2995	CAPITAL OUTLAY				
	Projects				
0000245	Capital Outlay and Grants		2,617	11,866	-
	Acquisition		2,617	5,424	-
	Various Items		-	6,442	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,617	\$11,866	\$-

FUNDING

		2014-15*	2015-16*	2016-17*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$1,591	\$2,500	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	802	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,026	8,564	-
TOTALS, EXPENDITURES, ALL FUNDS		\$2,617	\$11,866	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$2,500	-
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	1,164	-	-
	0000245 - Capital Outlay and Grants: Carryover Baseline Adjustments	701	-	-
Totals Available		\$1,865	\$2,500	\$-
Unexpended balance, estimated savings		-274	-	-
TOTALS, EXPENDITURES		\$1,591	\$2,500	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$802	-
TOTALS, EXPENDITURES		\$-	\$802	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$3,140	-
Prior Year Balances Available:				
	Item 3825-301-6051, Budget Act of 2007 as reappropriated by Item 3825-492, Budget Act of 2012	900	-	-
	Item 3825-301-6051, Budget Act of 2011 as reappropriated by Item 3825-491, Budget Act of 2014	5,175	-	-
	0000245 - Capital Outlay and Grants: Carryover Baseline Adjustments	602	-	-
	Item 3825-301-6051, Budget Act of 2011 as reappropriated by Item 3825-491, Budget Act of 2014	-	5,424	-
Totals Available		\$6,677	\$8,564	\$-
Unexpended balance, estimated savings		-227	-	-

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

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

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-5,424	-	-
TOTALS, EXPENDITURES	\$1,026	\$8,564	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$2,617	\$11,866	\$0

3830 San Joaquin River Conservancy

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

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with the protection of natural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Provide for multi-benefit water quality, water supply, ecosystem and watershed protection and restoration.
- 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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3050 San Joaquin River Conservancy	2.6	2.6	2.6	\$573	\$689	\$676
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	2.6	2.6	\$573	\$689	\$676

FUNDING

	2014-15*	2015-16*	2016-17*
0104 San Joaquin River Conservancy Fund	\$90	\$126	\$121
0140 California Environmental License Plate Fund	283	318	310
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	194
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	200	245	51
TOTALS, EXPENDITURES, ALL FUNDS	\$573	\$689	\$676

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 40 Funding for Program Delivery	\$-	\$-	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						

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

3830 San Joaquin River Conservancy - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Expenditure by category redistribution	\$-	\$13	-	\$-	\$13	-
• Salary Adjustments	-	5	-	-	5	-
• Benefit Adjustments	-	3	-	-	3	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-1	-
• Pro Rata	-	-	-	-	-12	-
• Budget Position Transparency	-	-13	-0.4	-	-13	-0.4
Totals, Other Workload Budget Adjustments	\$-	\$10	-0.4	\$-	-\$3	-0.4
Totals, Workload Budget Adjustments	\$-	\$10	-0.4	\$-	-\$3	-0.4
Totals, Budget Adjustments	\$-	\$10	-0.4	\$-	-\$3	-0.4

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3050	SAN JOAQUIN RIVER CONSERVANCY			
	State Operations:			
0104	San Joaquin River Conservancy Fund	\$90	\$126	\$121
0140	California Environmental License Plate Fund	283	318	310
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	194
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	200	245	51
	Totals, State Operations	\$573	\$689	\$676
TOTALS, EXPENDITURES				
	State Operations	573	689	676
	Totals, Expenditures	\$573	\$689	\$676

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$192	\$192	\$192
Budget Position Transparency	-	-0.4	-0.4	-	-13	-13
Total Adjustments	-0.4	-	-	-14	5	5
Net Totals, Salaries and Wages	2.6	2.6	2.6	\$178	\$184	\$184
Staff Benefits	-	-	-	82	86	86
Totals, Personal Services	2.6	2.6	2.6	\$260	\$270	\$270
OPERATING EXPENSES AND EQUIPMENT				\$313	\$417	\$404
SPECIAL ITEMS OF EXPENSES				-	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$573	\$689	\$676

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$126	\$121
Totals Available	\$130	\$126	\$121
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$90	\$126	\$121
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$308	\$312	\$310
Allocation for employee compensation	3	4	-
Allocation for staff benefits	1	1	-
Budget position transparency	-	-13	-
Expenditure by category redistribution	-	13	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	4	1	-
Totals Available	\$315	\$318	\$310
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$283	\$318	\$310
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$194
TOTALS, EXPENDITURES	\$-	\$-	\$194
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$241	\$51
Allocation for employee compensation	1	1	-
Allocation for staff benefits	-	2	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$240	\$245	\$51
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$200	\$245	\$51
Total Expenditures, All Funds, (State Operations)	\$573	\$689	\$676

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE			
Prior Year Adjustments	\$1,522	\$1,730	\$1,904
Adjusted Beginning Balance	1	-	-
	\$1,523	\$1,730	\$1,904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	297	300	300
Total Revenues, Transfers, and Other Adjustments	\$297	\$300	\$300
Total Resources	\$1,820	\$2,030	\$2,204
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

3830 San Joaquin River Conservancy - Continued

	2014-15*	2015-16*	2016-17*
3830 San Joaquin River Conservancy (State Operations)	90	126	121
Total Expenditures and Expenditure Adjustments	<u>\$90</u>	<u>\$126</u>	<u>\$121</u>
FUND BALANCE	\$1,730	\$1,904	\$2,083
Reserve for economic uncertainties	1,730	1,904	2,083

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3.0	3.0	3.0	\$192	\$192	\$192
Budget Position Transparency	-	-0.4	-0.4	-	-13	-13
Salary and Other Adjustments	<u>-0.4</u>	<u>-</u>	<u>-</u>	<u>-14</u>	<u>5</u>	<u>5</u>
Totals, Adjustments	<u>-0.4</u>	<u>-0.4</u>	<u>-0.4</u>	<u>-\$14</u>	<u>-\$8</u>	<u>-\$8</u>
TOTALS, SALARIES AND WAGES	2.6	2.6	2.6	\$178	\$184	\$184

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 ecosystem and watershed protection and restoration, habitat enhancement, public access, recreation, outdoor education, and ancillary facilities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
3055 CAPITAL OUTLAY Projects				
0000246 Capital Outlay Acquisitions and Improvement Projects		357	2,912	1,000
Study		<u>357</u>	<u>2,912</u>	<u>1,000</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$357	\$2,912	\$1,000
FUNDING		2014-15*	2015-16*	2016-17*
0995 Reimbursements		<u>\$357</u>	<u>\$2,912</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$357	\$2,912	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		<u>\$357</u>	<u>\$2,912</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES		<u>\$357</u>	<u>\$2,912</u>	<u>\$1,000</u>
Total Expenditures, All Funds, (Capital Outlay)		\$357	\$2,912	\$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

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

3835 Baldwin Hills Conservancy - Continued

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3090 Baldwin Hills Conservancy	3.0	4.2	4.2	\$461	\$2,740	\$8,762
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	4.2	4.2	\$461	\$2,740	\$8,762
FUNDING				2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund				\$356	\$387	\$384
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				100	123	6,148
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				5	128	128
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	2,102	2,102
TOTALS, EXPENDITURES, ALL FUNDS				\$461	\$2,740	\$8,762

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

Public Resources Code, Section 5096.650 (b)

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Baldwin Hills Acquisition and Improvement Program	\$-	\$-	-	\$-	\$6,025	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,025	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$50	-	\$-	\$50	-
• Salary Adjustments	-	8	-	-	8	-
• Benefit Adjustments	-	4	-	-	5	-
• Retirement Rate Adjustments	-	3	-	-	3	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Pro Rata	-	-	-	-	-4	-
• Budget Position Transparency	-	-50	-0.8	-	-50	-0.8
Totals, Other Workload Budget Adjustments	\$-	\$15	-0.8	\$-	\$12	-0.8
Totals, Workload Budget Adjustments	\$-	\$15	-0.8	\$-	\$6,037	-0.8
Totals, Budget Adjustments	\$-	\$15	-0.8	\$-	\$6,037	-0.8

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

3835 Baldwin Hills Conservancy - Continued

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3090	BALDWIN HILLS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$356	\$387	\$384
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	100	123	123
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5	128	128
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	102	102
	Totals, State Operations	\$461	\$740	\$737
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$-	\$-	\$6,025
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	2,000	2,000
	Totals, Local Assistance	\$-	\$2,000	\$8,025
	TOTALS, EXPENDITURES			
	State Operations	461	740	737
	Local Assistance	-	2,000	8,025
	Totals, Expenditures	\$461	\$2,740	\$8,762

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	4.0	5.0	5.0	\$255	\$313	\$313
Budget Position Transparency	-	-0.8	-0.8	-	-50	-50
Total Adjustments	-1.0	-	-	-45	8	8
Net Totals, Salaries and Wages	3.0	4.2	4.2	\$210	\$271	\$271
Staff Benefits	-	-	-	102	105	106
Totals, Personal Services	3.0	4.2	4.2	\$312	\$376	\$377
OPERATING EXPENSES AND EQUIPMENT				\$149	\$338	\$334
SPECIAL ITEMS OF EXPENSES				-	26	26
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$461	\$740	\$737

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$2,000	\$8,025
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,000	\$8,025

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3835 Baldwin Hills Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$374	\$378	\$384
Allocation for employee compensation	3	4	-
Allocation for staff benefits	2	3	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>2</u>	<u>-</u>
Totals Available	\$384	\$387	\$384
Unexpended balance, estimated savings	<u>-28</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$356	\$387	\$384
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$116	\$119	\$123
Allocation for employee compensation	1	2	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-11	-
Expenditure by Category Redistribution	-	11	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
Totals Available	\$119	\$123	\$123
Unexpended balance, estimated savings	<u>-19</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$100	\$123	\$123
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$128	\$128
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Section 3.60 pension contribution adjustment	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$103	\$128	\$128
Unexpended balance, estimated savings	<u>-98</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$128	\$128
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$102
Allocation for employee compensation	-	2	-
Budget Position Transparency	-	-10	-
Expenditure by Category Redistribution	<u>-</u>	<u>10</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$102	\$102
Total Expenditures, All Funds, (State Operations)	\$461	\$740	\$737

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			

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

3835 Baldwin Hills Conservancy - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
101 Budget Act appropriation	-	-	\$6,025
TOTALS, EXPENDITURES	\$-	\$-	\$6,025
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$2,000	\$8,025
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$461	\$2,740	\$8,762

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4.0	5.0	5.0	\$255	\$313	\$313
Budget Position Transparency	-	-0.8	-0.8	-	-50	-50
Salary and Other Adjustments	-1.0	-	-	-45	8	8
Totals, Adjustments	-1.0	-0.8	-0.8	-\$45	-\$42	-\$42
TOTALS, SALARIES AND WAGES	3.0	4.2	4.2	\$210	\$271	\$271

INFRASTRUCTURE OVERVIEW

The Conservancy's territory includes a total of 1,427 acres of open space, the largest swath of contiguous unpaved land in the entire 127 square-mile Ballona Creek Watershed of Los Angeles County. Approximately 768 acres are currently protected. The Master Plan calls for the acquisition and development of existing park land as well as the remaining balance of privately held open space to implement the community-based vision for a two square-mile urban park and natural recreation area. Since its inception, the Conservancy's acquisition program has resulted in a 33 percent increase in public lands for the expansion of Kenneth Hahn State Recreation Area. Capital outlay projects are focused on public access, trails, habitat restoration, environmental awareness and parkland connectivity. A total of 23 local assistance projects have been completed with another 7 in the planning stages. The Park to Playa Trail, a ten mile contiguous pedestrian and bicycle pathway from the Parklands to the Pacific Coast, is a five-year priority project from the Master Plan that will deliver the first regional trail in Southwest Los Angeles County.

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
3095 CAPITAL OUTLAY Projects				
000029 Capital Outlay Acquisition and Improvement Projects		1,758	7,500	4,282
Acquisition		<u>1,758</u>	<u>7,500</u>	<u>4,282</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,758	\$7,500	\$4,282
FUNDING		2014-15*	2015-16*	2016-17*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$-	\$5,000	\$3,302
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,758	2,500	980
TOTALS, EXPENDITURES, ALL FUNDS		\$1,758	\$7,500	\$4,282

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$11,604	-

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

3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Prior Year Balances Available:			
Item 3835-301-6029, Budget Act of 2015	-	-	6,604
Totals Available	\$-	\$11,604	\$6,604
Balance available in subsequent years	-	-6,604	-3,302
TOTALS, EXPENDITURES	\$-	\$5,000	\$3,302
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,120	\$2,118	-
Prior Year Balances Available:			
Item 3835-301-6051, Budget Act of 2014	-	1,362	980
Totals Available	\$3,120	\$3,480	\$980
Balance available in subsequent years	-1,362	-980	-
TOTALS, EXPENDITURES	\$1,758	\$2,500	\$980
Total Expenditures, All Funds, (Capital Outlay)	\$1,758	\$7,500	\$4,282

3840 Delta Protection Commission

The mission of the Delta Protection Commission is to protect, maintain, enhance and enrich the overall quality of the Delta environment and economy, with a focus on agriculture, recreation and natural resources, and mindful of the importance of the Delta to all Californians. The Commission ensures orderly, balanced conservation and development of Delta land resources and provides a forum for Delta residents to engage in decisions regarding actions to recognize and enhance the unique cultural, recreational, and agricultural resources of the Delta. The Commission identifies and makes recommendations on methods of preserving the Delta as an evolving place, and promotes Delta legacy communities, regional economic sustainability, and emergency response preparedness.

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3130 Delta Protection	5.4	5.8	5.8	\$1,497	\$1,572	\$1,571
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.4	5.8	5.8	\$1,497	\$1,572	\$1,571

FUNDING		2014-15*	2015-16*	2016-17*
0001 General Fund		\$-	\$-	\$150
0140 California Environmental License Plate Fund		866	1,073	1,086
0516 Harbors and Watercraft Revolving Fund		386	240	253
0995 Reimbursements		245	259	82
TOTALS, EXPENDITURES, ALL FUNDS		\$1,497	\$1,572	\$1,571

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

	<u>2015-16*</u>			<u>2016-17*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

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

3840 Delta Protection Commission - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Economic Sustainability Plan Update	\$-	\$-	-	\$150	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$150	\$-	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$320	-	\$-	\$334	-
• Pro Rata	-	-	-	-	22	-
• Salary Adjustments	-	16	-	-	17	-
• Benefit Adjustments	-	9	-	-	12	-
• Retirement Rate Adjustments	-	5	-	-	5	-
• Miscellaneous Baseline Adjustments	-	177	-	-	-	-
• Budget Position Transparency	-	-320	-2.6	-	-334	-2.6
Totals, Other Workload Budget Adjustments	\$-	\$207	-2.6	\$-	\$56	-2.6
Totals, Workload Budget Adjustments	\$-	\$207	-2.6	\$150	\$56	-2.6
Totals, Budget Adjustments	\$-	\$207	-2.6	\$150	\$56	-2.6

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3130	DELTA PROTECTION			
	State Operations:			
0001	General Fund	\$-	\$-	\$150
0140	California Environmental License Plate Fund	866	1,073	1,086
0516	Harbors and Watercraft Revolving Fund	386	240	253
0995	Reimbursements	245	259	82
	Totals, State Operations	\$1,497	\$1,572	\$1,571
TOTALS, EXPENDITURES				
	State Operations	1,497	1,572	1,571
	Totals, Expenditures	\$1,497	\$1,572	\$1,571

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	8.4	8.4	8.4	\$645	\$645	\$645
Budget Position Transparency	-	-2.6	-2.6	-	-320	-334
Total Adjustments	-3.0	-	-	-211	16	17
Net Totals, Salaries and Wages	5.4	5.8	5.8	\$434	\$341	\$328
Staff Benefits	-	-	-	251	265	268
Totals, Personal Services	5.4	5.8	5.8	\$685	\$606	\$596
OPERATING EXPENSES AND EQUIPMENT						
				\$812	\$966	\$975
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,497	\$1,572	\$1,571

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3840 Delta Protection Commission - Continued

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
	0001 General Fund			
APPROPRIATIONS				
	001 Budget Act appropriation	-	-	\$150
	TOTALS, EXPENDITURES	\$-	\$-	\$150
	0140 California Environmental License Plate Fund			
APPROPRIATIONS				
	001 Budget Act appropriation	\$975	\$1,048	\$1,086
	Allocation for employee compensation	64	13	-
	Allocation for staff benefits	16	7	-
	Budget Position Transparency	-	-320	-
	Expenditure by Category Redistribution	-	320	-
	Section 3.60 pension contribution adjustment	12	5	-
	Totals Available	\$1,067	\$1,073	\$1,086
	Unexpended balance, estimated savings	-201	-	-
	TOTALS, EXPENDITURES	\$866	\$1,073	\$1,086
	0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS				
	001 Budget Act appropriation	\$381	\$235	\$253
	Allocation for employee compensation	2	3	-
	Allocation for staff benefits	1	2	-
	Section 3.60 pension contribution adjustment	3	-	-
	Totals Available	\$387	\$240	\$253
	Unexpended balance, estimated savings	-1	-	-
	TOTALS, EXPENDITURES	\$386	\$240	\$253
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	\$245	\$259	\$82
	TOTALS, EXPENDITURES	\$245	\$259	\$82
	Total Expenditures, All Funds, (State Operations)	\$1,497	\$1,572	\$1,571

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	8.4	8.4	8.4	\$645	\$645	\$645
Budget Position Transparency	-	-2.6	-2.6	-	-320	-334
Salary and Other Adjustments	-3.0	-	-	-211	16	17
Totals, Adjustments	-3.0	-2.6	-2.6	-\$211	-\$304	-\$317
TOTALS, SALARIES AND WAGES	5.4	5.8	5.8	\$434	\$341	\$328

3845 San Diego River Conservancy

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

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

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

3845 San Diego River Conservancy - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3140 San Diego River Conservancy	2.0	3.0	3.0	\$386	\$3,584	\$4,511
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	3.0	3.0	\$386	\$3,584	\$4,511

FUNDING				2014-15*	2015-16*	2016-17*
0140	California Environmental License Plate Fund			\$356	\$380	\$406
0995	Reimbursements			30	100	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014			-	3,104	4,105
TOTALS, EXPENDITURES, ALL FUNDS				\$386	\$3,584	\$4,511

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by category redistribution	\$-	\$8	-	\$-	\$8	-
• Miscellaneous Baseline Adjustments	-	100	-	-	36	-
• Salary Adjustments	-	5	-	-	5	-
• Benefit Adjustments	-	3	-	-	4	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Budget Position Transparency	-	-8	-	-	-8	-
• Pro Rata	-	-	-	-	-10	-
Totals, Other Workload Budget Adjustments	\$-	\$110	-	\$-	\$37	-
Totals, Workload Budget Adjustments	\$-	\$110	-	\$-	\$37	-
Totals, Budget Adjustments	\$-	\$110	-	\$-	\$37	-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3140	SAN DIEGO RIVER CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$356	\$380	\$406
0995	Reimbursements	30	100	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	104	105
Totals, State Operations		\$386	\$584	\$511
Local Assistance:				
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$3,000	\$4,000
Totals, Local Assistance		\$-	\$3,000	\$4,000
TOTALS, EXPENDITURES				

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

3845 San Diego River Conservancy - Continued

	2014-15*	2015-16*	2016-17*
State Operations	386	584	511
Local Assistance	-	3,000	4,000
Totals, Expenditures	\$386	\$3,584	\$4,511

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	2.0	3.0	3.0	\$163	\$217	\$217
Budget Position Transparency	-	-	-	-	-8	-8
Total Adjustments	-	-	-	-	5	5
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$163	\$214	\$214
Staff Benefits	-	-	-	85	89	90
Totals, Personal Services	2.0	3.0	3.0	\$248	\$303	\$304
OPERATING EXPENSES AND EQUIPMENT				\$131	\$281	\$207
SPECIAL ITEMS OF EXPENSES				7	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$386	\$584	\$511

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$3,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$3,000	\$4,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$374	\$406
Allocation for employee compensation	3	3	-
Allocation for staff benefits	1	2	-
Budget position transparency	-	-5	-
Expenditure by category redistribution	-	5	-
Section 3.60 pension contribution adjustment	5	1	-
Totals Available	\$359	\$380	\$406
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$356	\$380	\$406
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$30	\$100	-
TOTALS, EXPENDITURES	\$30	\$100	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$105
Allocation for employee compensation	-	2	-

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

3845 San Diego River Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	-	1	-
Budget position transparency	-	-3	-
Expenditure by category redistribution	-	3	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$104	\$105
Total Expenditures, All Funds, (State Operations)	\$386	\$584	\$511
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,000	\$4,000
TOTALS, EXPENDITURES	\$-	\$3,000	\$4,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$3,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$386	\$3,584	\$4,511

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	2.0	3.0	3.0	\$163	\$217	\$217
Budget Position Transparency	-	-	-	-	-8	-8
Salary and Other Adjustments	-	-	-	-	5	5
Totals, Adjustments	-	-	-	\$-	-\$3	-\$3
TOTALS, SALARIES AND WAGES	2.0	3.0	3.0	\$163	\$214	\$214

INFRASTRUCTURE OVERVIEW

The San Diego River Conservancy implements each of the Conservancy's five major programs: Land Conservation, Recreation and Education, Preserve Natural and Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach; and achieve the goals of the San Diego River Conservancy Act.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
3145 CAPITAL OUTLAY Projects				
0000247 Capital Outlay Acquisition and Enhancement Projects		1,386	487	-
Acquisition		447	487	-
Preliminary Plans		28	-	-
Construction		538	-	-
Minor Projects		373	-	-
0000667 Capital Outlay and Local Assistance		-	1,000	-
Acquisition		-	1,000	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,386	\$1,487	\$-
FUNDING		2014-15*	2015-16*	2016-17*
0995 Reimbursements		\$1,386	\$1,487	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,386	\$1,487	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3845 San Diego River Conservancy - Continued

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	\$1,386	\$1,487	-
TOTALS, EXPENDITURES		\$1,386	\$1,487	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$1,386	\$1,487	\$0

3850 Coachella Valley Mountains Conservancy

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

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

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3180 Coachella Valley Mountains Conservancy	2.6	3.4	3.4	\$383	\$3,077	\$576
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	3.4	3.4	\$383	\$3,077	\$576

FUNDING		2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund		\$290	\$313	\$307
0296 Coachella Valley Mountains Conservancy Fund		3	3	8
0995 Reimbursements		40	131	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		50	60	60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		-	2,570	70
TOTALS, EXPENDITURES, ALL FUNDS		\$383	\$3,077	\$576

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	<u>2015-16*</u>			<u>2016-17*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$21	-	\$-	\$21	-
• Salary Adjustments	-	5	-	-	5	-
• Benefit Adjustments	-	3	-	-	3	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Pro Rata	-	-	-	-	-6	-
• Budget Position Transparency	-	-21	-0.6	-	-21	-0.6
• Miscellaneous Baseline Adjustments	-	-27	-	-	-22	-
Totals, Other Workload Budget Adjustments	\$-	-\$17	-0.6	\$-	-\$18	-0.6
Totals, Workload Budget Adjustments	\$-	-\$17	-0.6	\$-	-\$18	-0.6

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

3850 Coachella Valley Mountains Conservancy - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	-\$17	-0.6	\$-	-\$18	-0.6

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3180	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$290	\$313	\$307
0296	Coachella Valley Mountains Conservancy Fund	3	3	8
0995	Reimbursements	40	131	131
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	50	60	60
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	70	70
	Totals, State Operations	\$383	\$577	\$576
	Local Assistance:			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$2,500	\$-
	Totals, Local Assistance	\$-	\$2,500	\$-
	TOTALS, EXPENDITURES			
	State Operations	383	577	576
	Local Assistance	-	2,500	-
	Totals, Expenditures	\$383	\$3,077	\$576

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3.0	4.0	4.0	\$212	\$251	\$251
Budget Position Transparency	-	-0.6	-0.6	-	-21	-21
Total Adjustments	-0.4	-	-	-19	5	5
Net Totals, Salaries and Wages	2.6	3.4	3.4	\$193	\$235	\$235
Staff Benefits	-	-	-	60	91	91
Totals, Personal Services	2.6	3.4	3.4	\$253	\$326	\$326
OPERATING EXPENSES AND EQUIPMENT						
				\$130	\$251	\$250
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$383	\$577	\$576

	2 Local Assistance		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$-	\$2,500	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,500	\$-

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

3850 Coachella Valley Mountains Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$303	\$307
Allocation for employee compensation	4	5	-
Allocation for staff benefits	1	3	-
Budget Position Transparency	-	-21	-
Expenditure by Category Redistribution	-	21	-
Section 3.60 pension contribution adjustment	6	2	-
Totals Available	\$297	\$313	\$307
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$290	\$313	\$307
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$8
Totals Available	\$30	\$30	\$8
Unexpended balance, estimated savings	-27	-27	-
TOTALS, EXPENDITURES	\$3	\$3	\$8
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40	\$131	\$131
TOTALS, EXPENDITURES	\$40	\$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	-10	-	-
TOTALS, EXPENDITURES	\$50	\$60	\$60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$70	\$70
TOTALS, EXPENDITURES	\$-	\$70	\$70
Total Expenditures, All Funds, (State Operations)	\$383	\$577	\$576
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,500	-
TOTALS, EXPENDITURES	\$-	\$2,500	\$-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$2,500	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$383	\$3,077	\$576

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$18	\$7	\$9

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

3850 Coachella Valley Mountains Conservancy - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10	\$7	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>-</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$10	\$12	\$14
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	<u>3</u>	<u>3</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$8</u>
FUND BALANCE	\$7	\$9	\$6
Reserve for economic uncertainties	7	9	6

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3.0	4.0	4.0	\$212	\$251	\$251
Budget Position Transparency	-	-0.6	-0.6	-	-21	-21
Salary and Other Adjustments	<u>-0.4</u>	<u>-</u>	<u>-</u>	<u>-19</u>	<u>5</u>	<u>5</u>
Totals, Adjustments	<u>-0.4</u>	<u>-0.6</u>	<u>-0.6</u>	<u>-\$19</u>	<u>-\$16</u>	<u>-\$16</u>
TOTALS, SALARIES AND WAGES	2.6	3.4	3.4	\$193	\$235	\$235

INFRASTRUCTURE OVERVIEW

The Conservancy has acquired 4,659 acres within the Coachella Valley and the Santa Rosa and San Jacinto Mountains for the public's enjoyment and for use consistent with the protection of biological, cultural, hydrological, recreational, scenic, and educational resources of statewide significance. In addition, the Conservancy has assisted in the acquisition of an additional 82,366 acres by other public agencies or nonprofit organizations through local assistance grants, partnership acquisitions and facilitated transactions (in which the Conservancy has provided no funds, but arranged for the acquisition by another entity). The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 13,900 acres in that period, or an average of 2,780 acres per year. All acquisitions are consistent with, and implement, the Coachella Valley Multiple Species Habitat Conservation Plan/Natural Community Conservation Plan, the California Water Action Plan and the Conservancy's Acquisition Priorities as revised in November 2013.

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
3185 CAPITAL OUTLAY Projects				
0000248 Coachella Valley Mountains Acquisition and Enhancement Projects and Costs		1,236	11,719	-
Acquisition		<u>1,236</u>	<u>11,719</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,236	\$11,719	\$-
FUNDING		2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$52	\$291	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		278	95	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		906	11,333	-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,236	\$11,719	\$-

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

3850 Coachella Valley Mountains Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3850-301-0005, Budget Act of 2013	343	291	-
Totals Available	\$343	\$291	\$-
Balance available in subsequent years	-291	-	-
TOTALS, EXPENDITURES	\$52	\$291	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3850-301-6029, Budget Act of 2013	373	95	-
Totals Available	\$373	\$95	\$-
Balance available in subsequent years	-95	-	-
TOTALS, EXPENDITURES	\$278	\$95	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3850-301-6051, Budget Act of 2007 as reappropriated by Item 3850-490, Budget Acts of 2011 and 2014	2,370	2,370	-
Item 3850-301-6051, Budget Act of 2008 as reappropriated by Item 3850-490, Budget Acts of 2011 and 2014	6,611	6,611	-
Item 3850-301-6051, Budget Act of 2013	3,258	2,352	-
Totals Available	\$12,239	\$11,333	\$-
Balance available in subsequent years	-11,333	-	-
TOTALS, EXPENDITURES	\$906	\$11,333	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$1,236	\$11,719	\$0

3855 Sierra Nevada Conservancy

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3220 Sierra Nevada Conservancy	29.6	31.0	31.0	\$4,610	\$16,106	\$4,951
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.6	31.0	31.0	\$4,610	\$16,106	\$4,951
FUNDING				2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund				\$4,026	\$4,476	\$4,570
0995 Reimbursements				5	50	50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				579	1,373	124
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	10,207	207
TOTALS, EXPENDITURES, ALL FUNDS				\$4,610	\$16,106	\$4,951

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

3855 Sierra Nevada Conservancy - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$64	-	\$-	\$64	-
• Miscellaneous Baseline Adjustments	-	1,223	-	-	52	-
• Salary Adjustments	-	44	-	-	44	-
• Benefit Adjustments	-	23	-	-	29	-
• Retirement Rate Adjustments	-	15	-	-	15	-
• Pro Rata	-	-	-	-	10	-
• Budget Position Transparency	-	-64	0.7	-	-64	0.7
Totals, Other Workload Budget Adjustments	\$-	\$1,305	0.7	\$-	\$150	0.7
Totals, Workload Budget Adjustments	\$-	\$1,305	0.7	\$-	\$150	0.7
Totals, Budget Adjustments	\$-	\$1,305	0.7	\$-	\$150	0.7

PROGRAM DESCRIPTIONS

3220 - SIERRA NEVADA CONSERVANCY PROGRAM

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3220	SIERRA NEVADA CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$4,026	\$4,476	\$4,570
0995	Reimbursements	5	50	50
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	252	150	124
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	207	207
	Totals, State Operations	\$4,283	\$4,883	\$4,951
	Local Assistance:			

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

3855 Sierra Nevada Conservancy - Continued

	2014-15*	2015-16*	2016-17*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$327	\$1,223	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	10,000	-
Totals, Local Assistance	\$327	\$11,223	\$-
TOTALS, EXPENDITURES			
State Operations	4,283	4,883	4,951
Local Assistance	327	11,223	-
Totals, Expenditures	\$4,610	\$16,106	\$4,951

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	28.3	30.3	30.3	\$2,109	\$2,268	\$2,268
Budget Position Transparency	-	0.7	0.7	-	-64	-64
Total Adjustments	1.3	-	-	-180	44	44
Net Totals, Salaries and Wages	29.6	31.0	31.0	\$1,929	\$2,248	\$2,248
Staff Benefits	-	-	-	867	1,033	1,039
Totals, Personal Services	29.6	31.0	31.0	\$2,796	\$3,281	\$3,287
OPERATING EXPENSES AND EQUIPMENT				\$1,487	\$1,602	\$1,664
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,283	\$4,883	\$4,951

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$327	\$11,223	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$327	\$11,223	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,296	\$4,406	\$4,570
Allocation for employee compensation	29	37	-
Allocation for staff benefits	12	20	-
Budget Position Transparency	-	-55	-
Expenditure by Category Redistribution	-	55	-
Past year adjustments salary and wages	-1	-	-
Section 3.60 pension contribution adjustment	45	13	-
Totals Available	\$4,381	\$4,476	\$4,570
Unexpended balance, estimated savings	-355	-	-
TOTALS, EXPENDITURES	\$4,026	\$4,476	\$4,570
0995 Reimbursements			
APPROPRIATIONS			

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

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Reimbursements	\$5	\$50	\$50
TOTALS, EXPENDITURES	\$5	\$50	\$50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$256	\$145	\$124
Allocation for employee compensation	4	3	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-4	-
Expenditure by Category Redistribution	-	4	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	6	1	-
Totals Available	\$266	\$150	\$124
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$252	\$150	\$124
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$207
Allocation for employee compensation	-	4	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$207	\$207
Total Expenditures, All Funds, (State Operations)	\$4,283	\$4,883	\$4,951
2 LOCAL ASSISTANCE			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,550	-	-
Prior Year Balances Available:			
Item 3855-101-6051, Budget Act of 2014	-	1,223	-
Totals Available	\$1,550	\$1,223	\$-
Balance available in subsequent years	-1,223	-	-
TOTALS, EXPENDITURES	\$327	\$1,223	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,000	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
Total Expenditures, All Funds, (Local Assistance)	\$327	\$11,223	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,610	\$16,106	\$4,951

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	28.3	30.3	30.3	\$2,109	\$2,268	\$2,268
Budget Position Transparency	-	0.7	0.7	-	-64	-64
Salary and Other Adjustments	1.3	-	-	-180	44	44

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

3855 Sierra Nevada Conservancy - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Totals, Adjustments	1.3	0.7	0.7	-\$180	-\$20	-\$20
TOTALS, SALARIES AND WAGES	29.6	31.0	31.0	\$1,929	\$2,248	\$2,248

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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3230 Continuing Formulation of the California Water Plan	331.0	399.7	414.9	\$347,179	\$737,178	\$259,603
3240 Implementation of the State Water Resources Development System	1,876.4	1,708.9	1,744.8	362,531	1,708,660	1,707,902
3245 Public Safety and Prevention of Damage	523.3	530.0	529.0	218,112	1,714,088	150,293
3250 Central Valley Flood Protection Board	31.7	43.1	43.0	4,732	20,001	13,416
3255 Services	11.1	25.1	25.1	3,338	7,783	7,766
3260 California Energy Resources Scheduling	17.1	27.7	27.7	972,070	961,602	928,463
3265 Loan Repayment Program	-	-	-	-1,112	-1,405	-1,405
9900100 Administration	531.0	539.0	536.0	93,417	94,885	94,362
9900200 Administration - Distributed	-	-	-	-93,417	-94,883	-94,360
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,321.6	3,273.5	3,320.5	\$1,906,850	\$5,147,909	\$3,066,040

FUNDING

	2014-15*	2015-16*	2016-17*
0001 General Fund	\$122,943	\$106,130	\$153,412
0140 California Environmental License Plate Fund	773	1,004	1,006
0445 Feasibility Projects Subaccount	3	82	-
0465 Energy Resources Programs Account	2,744	3,096	3,123
0502 California Water Resources Development Bond Fund	350,268	1,585,808	1,596,514
0506 Central Valley Water Project Construction Fund	-140	-136	-136
0507 Central Valley Water Project Revenue Fund	2,810	116,808	116,808
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	11	27	27
0793 California Safe Drinking Water Fund of 1988	723	4,117	2,404
0890 Federal Trust Fund	3,618	13,921	13,645
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	10,893	42,427	42,914
3057 Dam Safety Fund	12,560	13,226	13,329
3100 Department of Water Resources Electric Power Fund	972,070	961,722	928,463
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	14,449	10,005	9,964
3228 Greenhouse Gas Reduction Fund	307	49,655	10,000
3237 Cost of Implementation Account, Air Pollution Control Fund	258	359	359

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

3860 Department of Water Resources - Continued

FUNDING	2014-15*	2015-16*	2016-17*
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	191	358	358
6005 Flood Protection Corridor Subaccount	99	1,600	560
6007 Urban Stream Restoration Subaccount	2,221	44	32
6010 Yuba Feather Flood Protection Subaccount	247	631	-
6023 Water Conservation Account	84	375	375
6026 Bay-Delta Multipurpose Water Management Subaccount	1,101	3,004	349
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	29,017	31,268	9,741
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	274,527	424,248	69,839
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	104,110	1,532,974	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	963	245,136	92,954
TOTALS, EXPENDITURES, ALL FUNDS	\$1,906,850	\$5,147,909	\$3,066,040

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

3420-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

3045-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

3250-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

3255-SERVICES

Water Code Sections 225-238

3260-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Drought Emergency Response	\$-	\$-	-	\$64,000	\$-	-
• General Fund Restoration	-	-	-	11,500	-	-
• California Water Action Plan Implementation – CA National Hydrography Dataset and Critical Safety Improvements for Stream Gages	-	-	-	2,500	-	-
• Climate Change Adaptation to Ensure Statewide Water Supply Reliability	-	-	-	2,500	-	-

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3860 Department of Water Resources - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Implementing, Tracking, and Updating the California Water Action Plan to Guide State Investment Priorities and Financing Plan	-	-	-	1,150	-	-
• Critical Water Shortage Management Program	-	-	-	550	-	-
• Water Loss Audit Program Implementation (SB 555)	-	-	-	500	-	-
• San Joaquin River Restoration and Truckee River Operating Agreement Implementation	-	-	-	345	14,300	-
• California Water Action Plan - Increase Flood Protection	-	-	-	-	60,954	-
• Salton Sea Management	-	-	-	-	20,000	-
• State Obligations - San Joaquin River Settlement	-	-	-	-	12,000	-
• Water and Energy Efficiency	-	-	-	-	10,000	-
• Delta Habitat Conservation and Conveyance Program	-	-	-	-	6,646	38.0
• Drinking Water Quality - Pilot Projects (Safe Drinking Water Local Assistance Funding)	-	-	-	-	2,500	-
• Riverine Stewardship Technical Assistance	-	-	-	-	1,603	-
• Proposition 1 FY 2016/17 Statewide Bond Costs	-	-	-	-	583	2.0
• Riverine Stewardship Technical Assistance - Reimbursements	-	-	-	-	250	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$83,045	\$128,836	40.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$24,864	\$76,340	-	\$13,034	\$40,019	-
• Salary Adjustments	1,080	630	-	1,080	630	-
• Benefit Adjustments	485	283	-	593	344	-
• Retirement Rate Adjustments	321	187	-	321	187	-
• Pro Rata	-	-	-	-	5,973	-
• SWCAP	-	-	-	-	18	-
• Legislation with an Appropriation	-	20,000	-	-	-	-
• Carryover/Reappropriation	17,071	1,796,318	-	-	-790	7.0
• Budget Position Transparency	-24,864	-76,340	-274.2	-13,034	-40,019	-281.2
• Miscellaneous Baseline Adjustments	-	-	-	-21,262	-210,698	-
Totals, Other Workload Budget Adjustments	\$18,957	\$1,817,418	-274.2	-\$19,268	-\$204,336	-274.2
Totals, Workload Budget Adjustments	\$18,957	\$1,817,418	-274.2	\$63,777	-\$75,500	-234.2
Totals, Budget Adjustments	\$18,957	\$1,817,418	-274.2	\$63,777	-\$75,500	-234.2

PROGRAM DESCRIPTIONS

3230 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

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

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3860 Department of Water Resources - Continued

Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and tribal governments improve coordination between water and land use planning.

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities (reservoirs and lakes), 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of conveyance (canals, pipelines, and tunnels). 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 water to facilities located from Plumas County to Riverside County.

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.

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program supports the California Water Action Plan by protecting 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.

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

3255 - SERVICES

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

3260 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continued to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. All energy contracts signed by the Department have now expired or were terminated. However, litigation continues against some of the counterparties to these contracts. Additionally, the Department retains the legal and financial responsibility for administering \$6.090 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

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$38,828	\$57,425	\$93,520
0140	California Environmental License Plate Fund	773	1,004	1,006
0445	Feasibility Projects Subaccount	3	82	-
0465	Energy Resources Programs Account	2,744	3,096	3,123
0502	California Water Resources Development Bond Fund	7,712	9,603	21,029

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3860 Department of Water Resources - Continued

		2014-15*	2015-16*	2016-17*
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	11	27	27
0793	California Safe Drinking Water Fund of 1988	-	1	-
0890	Federal Trust Fund	616	5,665	5,310
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	5,445	18,083	18,387
3228	Greenhouse Gas Reduction Fund	307	2,655	-
3237	Cost of Implementation Account, Air Pollution Control Fund	258	357	359
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	191	358	358
6007	Urban Stream Restoration Subaccount	44	44	32
6023	Water Conservation Account	84	375	375
6026	Bay-Delta Multipurpose Water Management Subaccount	1,101	3,004	349
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,077	20,279	1,663
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,349	25,864	6,111
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,102	12,417	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	963	26,327	41,954
	Totals, State Operations	\$86,608	\$186,686	\$193,603
	Local Assistance:			
0001	General Fund	\$-	\$5,000	\$5,000
3228	Greenhouse Gas Reduction Fund	-	38,000	10,000
6007	Urban Stream Restoration Subaccount	2,177	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	9,443	5,569	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	248,951	283,114	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	218,809	51,000
	Totals, Local Assistance	\$260,571	\$550,492	\$66,000
	PROGRAM REQUIREMENTS			
3240	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0502	California Water Resources Development Bond Fund	343,528	1,577,474	1,576,754
0507	Central Valley Water Project Revenue Fund	2,810	116,808	116,808
0890	Federal Trust Fund	1,744	3,987	3,990
0995	Reimbursements	-	386	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	14,449	10,005	9,964
	Totals, State Operations	\$362,531	\$1,708,660	\$1,707,902
	PROGRAM REQUIREMENTS			
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			

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3860 Department of Water Resources - Continued

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$79,435	\$38,268	\$49,498
0793	California Safe Drinking Water Fund of 1988	104	105	89
0890	Federal Trust Fund	853	3,243	3,317
0995	Reimbursements	2,514	9,198	9,379
3057	Dam Safety Fund	12,560	13,226	13,329
3100	Department of Water Resources Electric Power Fund	-	122	-
6005	Flood Protection Corridor Subaccount	99	100	560
6010	Yuba Feather Flood Protection Subaccount	199	631	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	393	420	578
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,743	45,053	2,928
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	52,471	566,840	-
	Totals, State Operations	\$161,371	\$677,206	\$79,678
	Local Assistance:			
0793	California Safe Drinking Water Fund of 1988	\$619	\$4,011	\$2,315
3228	Greenhouse Gas Reduction Fund	-	9,000	-
6005	Flood Protection Corridor Subaccount	-	1,500	-
6010	Yuba Feather Flood Protection Subaccount	48	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,104	5,000	7,500
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	484	70,217	60,800
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	50,486	947,154	-
	Totals, Local Assistance	\$56,741	\$1,036,882	\$70,615
	PROGRAM REQUIREMENTS			
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$4,681	\$5,428	\$5,392
0995	Reimbursements	-	8,010	8,024
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	51	6,563	-
	Totals, State Operations	\$4,732	\$20,001	\$13,416
	PROGRAM REQUIREMENTS			
3255	SERVICES			
	State Operations:			
0001	General Fund	-\$1	\$7	\$-
0890	Federal Trust Fund	405	1,026	1,028
0995	Reimbursements	2,934	6,750	6,738
	Totals, State Operations	\$3,338	\$7,783	\$7,766
	PROGRAM REQUIREMENTS			
3260	CALIFORNIA ENERGY RESOURCES SCHEDULING			
	State Operations:			
3100	Department of Water Resources Electric Power Fund	\$10,896	\$22,698	\$14,718
3237	Cost of Implementation Account, Air Pollution Control Fund	-	2	-

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3860 Department of Water Resources - Continued

		2014-15*	2015-16*	2016-17*
Totals, State Operations		\$10,896	\$22,700	\$14,718
Unclassified:				
3100	Department of Water Resources Electric Power Fund	\$961,174	\$938,902	\$913,745
Totals, Unclassified		\$961,174	\$938,902	\$913,745
PROGRAM REQUIREMENTS				
3265	LOAN REPAYMENT PROGRAM			
Local Assistance:				
0502	California Water Resources Development Bond Fund	-\$972	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund	-140	-136	-136
Totals, Local Assistance		-\$1,112	-\$1,405	-\$1,405
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
State Operations:				
0001	General Fund	\$-	\$2	\$2
Totals, State Operations		\$-	\$2	\$2
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$93,417	\$94,885	\$94,362
Totals, State Operations		\$93,417	\$94,885	\$94,362
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$93,417	-\$94,883	-\$94,360
Totals, State Operations		-\$93,417	-\$94,883	-\$94,360
TOTALS, EXPENDITURES				
State Operations		629,476	2,623,038	2,017,085
Local Assistance		316,200	1,585,969	135,210
Unclassified		961,174	938,902	913,745
Totals, Expenditures		\$1,906,850	\$5,147,909	\$3,066,040

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,517.7	3,547.7	3,554.7	\$325,400	\$371,224	\$323,072
Budget Position Transparency	-	-274.2	-281.2	-	-101,204	-53,053
Total Adjustments	-196.1	-	47.0	-39,881	15,434	24,254
Net Totals, Salaries and Wages	3,321.6	3,273.5	3,320.5	\$285,519	\$285,454	\$294,273
Staff Benefits	-	-	-	-66,222	157,292	146,922
Totals, Personal Services	3,321.6	3,273.5	3,320.5	\$219,297	\$442,746	\$441,195
OPERATING EXPENSES AND EQUIPMENT						
				\$83,682	\$986,335	\$794,002
SPECIAL ITEMS OF EXPENSES						
				191,672	1,193,947	781,878
UNCLASSIFIED EXPENDITURES						
				134,825	10	10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$629,476	\$2,623,038	\$2,017,085

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3860 Department of Water Resources - Continued

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	301,317	607,745	136,615
Grants and Subventions - Non-Governmental	-	9,000	-
Loans, Transfers and Other Disbursements	17,000	-	17,000
Other Special Items of Expense	-1,005	970,629	-17,000
Unallocated Operating Expense and Equipment	<u>-1,112</u>	<u>-1,405</u>	<u>-1,405</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$316,200	\$1,585,969	\$135,210

4 Unclassified

	Expenditures		
	2014-15*	2015-16*	2016-17*
Information Technology Services - Interagency Agreement	\$-	\$-	-\$7
Other Special Items of Expense	26,668	-	5,776
Unallocated Operating Expense and Equipment	-	-	-25,157
Unclassified Expenditures - Unallocated	<u>934,506</u>	<u>938,902</u>	<u>933,133</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$961,174	\$938,902	\$913,745

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

2014-15* 2015-16* 2016-17*

0001 General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$75,533	\$75,173	\$147,412
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	19,025	-	-
Allocation for employee compensation	1,292	1,080	-
Allocation for staff benefits	417	485	-
Budget Position Transparency	-	-24,864	-
Expenditure by Category Redistribution	-	24,864	-
Section 3.60 pension contribution adjustment	891	321	-
002 Budget Act appropriation	45,037	-	-
003 Budget Act appropriation	1,000	1,000	1,000
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015, per Provision 3	-	11,000	-
Item 3860-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	346	-	-
Item 3860-001-0001, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2015	-	12,071	-
Totals Available	\$143,541	\$101,130	\$148,412
Unexpended balance, estimated savings	-8,527	-	-
Balance available in subsequent years	<u>-12,071</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$122,943	\$101,130	\$148,412

0140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$921	\$973	\$1,006
Allocation for employee compensation	18	18	-
Allocation for staff benefits	7	8	-
Budget Position Transparency	-	-139	-
Expenditure by Category Redistribution	-	139	-
Section 3.60 pension contribution adjustment	24	5	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$970	\$1,004	\$1,006
Unexpended balance, estimated savings	-197	-	-
TOTALS, EXPENDITURES	\$773	\$1,004	\$1,006
0445 Feasibility Projects Subaccount			
Prior Year Balances Available:			
Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	85	82	-
Totals Available	\$85	\$82	\$-
Balance available in subsequent years	-82	-	-
TOTALS, EXPENDITURES	\$3	\$82	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,640	\$3,022	\$3,123
Allocation for employee compensation	249	42	-
Allocation for staff benefits	77	19	-
Budget Position Transparency	-	-430	-
Expenditure by Category Redistribution	-	430	-
Section 3.60 pension contribution adjustment	48	13	-
Totals Available	\$3,014	\$3,096	\$3,123
Unexpended balance, estimated savings	-270	-	-
TOTALS, EXPENDITURES	\$2,744	\$3,096	\$3,123
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$1,556,685	\$1,587,077	\$1,597,783
Allocation for Employee Compensation - Non-Adds - Compaction Adj	29	-	-
Allocation for employee compensation	7,159	-	-
Allocation for staff benefits	2,241	-	-
Budget Position Transparency	-	-58,449	-
Expenditure by Category Redistribution	-	58,449	-
Section 3.60 pension contribution adjustment	5,927	-	-
Water Code sections 1237(b) and 12938	-1,220,801	-	-
TOTALS, EXPENDITURES	\$351,240	\$1,587,077	\$1,597,783
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	\$116,807	\$116,808	\$116,808
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	-
Section 3.60 pension contribution adjustment	1	-	-
Water Code section 11821	-113,998	-	-
TOTALS, EXPENDITURES	\$2,810	\$116,808	\$116,808
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$27
Allocation for employee compensation	-	1	-
Budget Position Transparency	-	-2	-
Expenditure by Category Redistribution	-	2	-
Totals Available	\$26	\$27	\$27
Unexpended balance, estimated savings	-15	-	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$11	\$27	\$27
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$101	\$89
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
Totals Available	\$114	\$106	\$89
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$104	\$106	\$89
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,839	\$13,799	\$13,645
Allocation for employee compensation	148	70	-
Allocation for staff benefits	48	31	-
Budget adjustment	-9,528	-	-
Section 3.60 pension contribution adjustment	<u>111</u>	<u>21</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,618	\$13,921	\$13,645
0940 Bosco-Keene Renewable Resources Investment Fund			
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	<u>\$10,893</u>	<u>\$42,427</u>	<u>\$42,914</u>
TOTALS, EXPENDITURES	\$10,893	\$42,427	\$42,914
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,006	\$12,844	\$13,329
Allocation for employee compensation	441	219	-
Allocation for staff benefits	137	98	-
Budget Position Transparency	-	-2,330	-
Expenditure by Category Redistribution	-	2,330	-
Section 3.60 pension contribution adjustment	<u>229</u>	<u>65</u>	<u>-</u>
Totals Available	\$12,813	\$13,226	\$13,329
Unexpended balance, estimated savings	<u>-253</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,560	\$13,226	\$13,329
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,237	\$22,673	\$14,718
Allocation for employee compensation	110	84	-
Allocation for staff benefits	37	38	-
Budget Position Transparency	-	-650	-
Expenditure by Category Redistribution	-	650	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	111	25	-
Totals Available	\$23,495	\$22,820	\$14,718
Unexpended balance, estimated savings	-12,599	-	-
TOTALS, EXPENDITURES	\$10,896	\$22,820	\$14,718
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$10,000	\$10,000	\$9,964
Past year adjustments	4,454	-	-
Water Code section 11913	-	5	-
Totals Available	\$14,454	\$10,005	\$9,964
Balance available in subsequent years	-5	-	-
TOTALS, EXPENDITURES	\$14,449	\$10,005	\$9,964
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	\$1,000	-	-
Budget Position Transparency	-	-52	-
Expenditure by Category Redistribution	-	52	-
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	1,000	-
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	962	655	-
Item 3860-001-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	1,000	-
Totals Available	\$1,962	\$2,655	\$-
Balance available in subsequent years	-1,655	-	-
TOTALS, EXPENDITURES	\$307	\$2,655	\$-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	\$348	\$359
Allocation for employee compensation	8	6	-
Allocation for staff benefits	2	3	-
Budget Position Transparency	-	-43	-
Expenditure by Category Redistribution	-	43	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$347	\$359	\$359
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$258	\$359	\$359
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$358	\$358	\$358
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-8	-	-
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-41	-
Expenditure by Category Redistribution	-	41	-
Section 3.60 pension contribution adjustment	4	-	-
Totals Available	\$358	\$358	\$358
Unexpended balance, estimated savings	-167	-	-
TOTALS, EXPENDITURES	\$191	\$358	\$358

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$560
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-5	-	-
Allocation for employee compensation	4	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-18	-
Expenditure by Category Redistribution	-	18	-
Totals Available	\$100	\$100	\$560
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$99	\$100	\$560
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$44	\$32
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Totals Available	\$45	\$44	\$32
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$44	\$44	\$32
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$400	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-6	-	-
Allocation for employee compensation	5	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-34	-
Expenditure by Category Redistribution	-	34	-
Prior Year Balances Available:			
Item 3860-001-6010, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	231	231	-
Totals Available	\$631	\$631	\$-
Unexpended balance, estimated savings	-201	-	-
Balance available in subsequent years	-231	-	-
TOTALS, EXPENDITURES	\$199	\$631	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$498	\$375	\$375
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-9	-	-
Allocation for employee compensation	6	-	-
Allocation for staff benefits	2	-	-
Budget Position Transparency	-	-13	-
Expenditure by Category Redistribution	-	13	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$498	\$375	\$375
Unexpended balance, estimated savings	-414	-	-
TOTALS, EXPENDITURES	\$84	\$375	\$375
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$50	-	-
Totals Available	\$50	\$-	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,345	\$3,004	\$349
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-2	-	-
Budget Position Transparency	-	-106	-
Expenditure by Category Redistribution	-	106	-
Section 3.60 pension contribution adjustment	2	-	-
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2007 as reappropriated by Item 3860-492, BAs of 2008 and 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013	989	-	-
Totals Available	\$5,334	\$3,004	\$349
Unexpended balance, estimated savings	-4,233	-	-
TOTALS, EXPENDITURES	\$1,101	\$3,004	\$349
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,269	\$2,439	\$2,241
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-412	-	-
Allocation for employee compensation	249	-	-
Allocation for staff benefits	75	-	-
Budget Position Transparency	-	-1,065	-
Expenditure by Category Redistribution	-	1,065	-
Section 3.60 pension contribution adjustment	88	-	-
Prior Year Balances Available:			
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Acts of 2011 and 2015, Item 3860-491, Budget Act of 2013, and as reverted by Item 3840-495, BAs of 2013 and 2014	28,684	18,225	-
Item 3860-001-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2015	1,756	35	-
Totals Available	\$35,709	\$20,699	\$2,241
Unexpended balance, estimated savings	-2,980	-	-
Balance available in subsequent years	-18,259	-	-
TOTALS, EXPENDITURES	\$14,470	\$20,699	\$2,241
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,419	\$13,128	\$9,039
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-897	-	-
Allocation for employee compensation	480	-	-
Allocation for staff benefits	153	-	-
Budget Position Transparency	-	-2,505	-
Expenditure by Category Redistribution	-	2,505	-
Section 3.60 pension contribution adjustment	264	-	-
Prior Year Balances Available:			
Public Resources Code section 75032	32,500	-	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-491, Budget Act of 2015	11,566	4,311	-
Item 3860-001-6051, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2014	4,715	4,711	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	5,604	5,603	-
Miscellaneous Baseline Adjustments	-32,500	-	-
Past year adjustments	49,195	-	-
Public Resources Code section 75031	4,915	3,065	-
Public Resources Code section 75032	-	40,099	-
Totals Available	\$90,414	\$70,917	\$9,039
Unexpended balance, estimated savings	-7,533	-	-
Balance available in subsequent years	-57,789	-	-
TOTALS, EXPENDITURES	\$25,092	\$70,917	\$9,039
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,780	\$192,796	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-2,130	-	-
Allocation for employee compensation	1,265	-	-
Allocation for staff benefits	393	-	-
Budget Position Transparency	-	-8,764	-
Expenditure by Category Redistribution	-	8,764	-
Past year adjustments	14,007	-	-
Section 3.60 pension contribution adjustment	472	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	20,139	18,424	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	-	2,762	-
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, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	4,042	-	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015	6	6	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1 Stats. of 2015	356	-	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Stats. of 2015	-	356	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015	13,027	12,429	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012 and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	252	-	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	-	252	-
Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of 2013 and 2015 as added by Chapter 1, Statutes of 2015	114,199	95,910	-
Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	149,425	149,981	-
Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	33,226	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496 BA of 2012	-	79,678	-
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496, BA of 2012	80,357	-	-
Totals Available	\$446,590	\$585,820	\$-
Balance available in subsequent years	-392,966	-	-
TOTALS, EXPENDITURES	\$53,624	\$585,820	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$22,618	\$38,407
Budget Position Transparency	-	-64	-
Expenditure by Category Redistribution	-	64	-
Water Code section 79750 (b)	-	3,277	3,547
Water Bond-Proposition 1	1,395	-	-
Water Code section 79750 (b)	-	432	-
Totals Available	\$1,395	\$26,327	\$41,954
Balance available in subsequent years	-432	-	-
TOTALS, EXPENDITURES	\$963	\$26,327	\$41,954
Total Expenditures, All Funds, (State Operations)	\$629,476	\$2,623,038	\$2,017,085
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
Item 3860-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	5,000	-	-
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	5,000	-
Totals Available	\$5,000	\$5,000	\$5,000
Balance available in subsequent years	-5,000	-	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
0502 California Water Resources Development Bond Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-972	-1,269	-1,269
NET TOTALS, EXPENDITURES	-\$972	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-140	-136	-136
NET TOTALS, EXPENDITURES	-\$140	-\$136	-\$136
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code section 14012	\$2,315	\$2,315	\$2,315
Water Code section 14012	-	1,696	-
Totals Available	\$2,315	\$4,011	\$2,315
Balance available in subsequent years	-1,696	-	-
TOTALS, EXPENDITURES	\$619	\$4,011	\$2,315
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$10,000
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	9,000	-	-

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3860 Department of Water Resources - Continued

	2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE			
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	19,000	-
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	19,000	19,000	-
Item 3860-101-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	9,000	-
Totals Available	\$28,000	\$47,000	\$10,000
Balance available in subsequent years	-28,000	-	-
TOTALS, EXPENDITURES	\$-	\$47,000	\$10,000
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,500	-
TOTALS, EXPENDITURES	\$-	\$1,500	\$-
6007 Urban Stream Restoration Subaccount			
Prior Year Balances Available:			
Item 3860-101-6007, Budget Act of 2009 as reappropriated by Item 3860-490, Budget Act of 2011 and Item 3860-491, Budget Act of 2013	2,177	-	-
TOTALS, EXPENDITURES	\$2,177	\$-	\$-
6010 Yuba Feather Flood Protection Subaccount			
Prior Year Balances Available:			
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	232	-	-
Totals Available	\$232	\$-	\$-
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$48	\$-	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,000	-	-
Prior Year Balances Available:			
Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	3,740	-	-
Totals Available	\$20,740	\$-	\$-
Unexpended balance, estimated savings	-20,740	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Past year adjustments	\$790	-	-
Totals Available	\$790	\$-	\$-
Unexpended balance, estimated savings	-790	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,400	\$5,000	\$7,500
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	4,505	-	-
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	10,211	5,569	-
Totals Available	\$20,116	\$10,569	\$7,500
Balance available in subsequent years	-5,569	-	-
TOTALS, EXPENDITURES	\$14,547	\$10,569	\$7,500

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,600	\$9,600	\$60,800
Prior Year Balances Available:			
Public Resources Code section 75032	-	1,330	-
Chapter 3, Statutes of 2014	450,978	209,915	-
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-491, Budget Act of 2015	26,741	25,507	-
Item 3860-101-6051, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and partially reverted by Item 3860-495, BA of 2012	6,098	-	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2015	-	36,600	-
Public Resources Code section 75032	-	33,780	-
Water Code section 83002(b) 3-5 and 7 as reappropriated by Item 3860-490, Budget Act of 2010 and Item 3860-491, Budget Acts of 2012 and 2014	-	36,599	-
Water Code section 83002(b) 3-5 and 7 as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Acts of 2012 and 2014	37,639	-	-
Totals Available	\$558,056	\$353,331	\$60,800
Balance available in subsequent years	-308,621	-	-
TOTALS, EXPENDITURES	\$249,435	\$353,331	\$60,800
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$72,184	-	-
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	222,000	-	-
Past year adjustments	249,231	-	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	119,183	105,986	-
Item 3860-101-6052, Budget Act of 2007 as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	2,779	2,779	-
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, Item 3860-490, Budget Act of 2011, Item 3860-493, Budget Act of 2013, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	7,000	7,000	-
Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	101	-	-
Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	101	-
Item 3860-101-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	155,922	157,585	-
Item 3860-101-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	169,240	169,240	-
Item 3860-101-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	504,463	-
Totals Available	\$997,640	\$947,154	\$-
Balance available in subsequent years	-947,154	-	-
TOTALS, EXPENDITURES	\$50,486	\$947,154	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$208,809	\$51,000
111 Budget Act appropriation	-	10,000	-

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3860 Department of Water Resources - Continued

	2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$218,809	\$51,000
9749 CalConserve Water Use Efficiency Revolving Fund			
APPROPRIATIONS			
Chapter 27, Statutes of 2015	-	\$10,000	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-10,000	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$316,200	\$1,585,969	\$135,210
4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
0691 Water Resources Revolving Fund			
APPROPRIATIONS			
Water Code section 135	-\$7	-	-
Miscellaneous Baseline Adjustments	7	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$28,801	\$11,721	\$3,000
Water Code section 80200 (Power Purchases)	1,373	-	-
Interest expense on revenue bonds	286,212	258,086	224,450
Payment of principal on revenue bonds	618,120	669,095	686,295
Totals Available	\$934,506	\$938,902	\$913,745
Unexpended balance, estimated savings	26,668	-	-
TOTALS, EXPENDITURES	\$961,174	\$938,902	\$913,745
Total Expenditures, All Funds, (Unclassified)	\$961,174	\$938,902	\$913,745
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,906,850	\$5,147,909	\$3,066,040

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0144 California Water Fund^s			
BEGINNING BALANCE	\$35	\$35	\$35
Adjusted Beginning Balance	\$35	\$35	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Water Fund (0144) per Budget Act Item 3860-013-0144, Budget Act of 2008	-	-	1,100
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,100
Total Resources	\$35	\$35	\$1,135
FUND BALANCE	\$35	\$35	\$1,135
Reserve for economic uncertainties	35	35	1,135
0244 Environmental Water Fund^s			
BEGINNING BALANCE	\$75	\$75	\$75
Adjusted Beginning Balance	\$75	\$75	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Environmental Water Fund (0244) per Budget Act Item 3860-013-0244, Budget Act of 2008	-	-	2,400
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,400

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3860 Department of Water Resources - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$75	\$75	\$2,475
FUND BALANCE	\$75	\$75	\$2,475
Reserve for economic uncertainties	75	75	2,475
3057 Dam Safety Fund^s			
BEGINNING BALANCE	\$1,660	\$1,935	\$1,825
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	\$1,639	\$1,935	\$1,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	-	-
4129400 Other Regulatory Licenses and Permits	12,858	13,137	13,137
Total Revenues, Transfers, and Other Adjustments	\$12,863	\$13,137	\$13,137
Total Resources	\$14,502	\$15,072	\$14,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	12,558	13,225	13,328
8880 Financial Information System for California (State Operations)	10	22	17
Total Expenditures and Expenditure Adjustments	\$12,568	\$13,247	\$13,345
FUND BALANCE	\$1,935	\$1,825	\$1,617
Reserve for economic uncertainties	1,935	1,825	1,617
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^s			
BEGINNING BALANCE	\$4,452	-	-\$23
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$4,449	-	-\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	\$10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$10,000	\$10,000	\$10,000
Total Resources	\$14,449	\$10,000	\$9,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	14,449	10,005	9,964
8880 Financial Information System for California (State Operations)	-	18	13
Total Expenditures and Expenditure Adjustments	\$14,449	\$10,023	\$9,977
FUND BALANCE	-	-\$23	-
Reserve for economic uncertainties	-	-23	-
9749 CalConserve Water Use Efficiency Revolving Fundⁿ			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	-	10,000	-
Expenditure Adjustments:			
Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (Local Assistance)	-	-10,000	-
FUND BALANCE	-	-	-

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3860 Department of Water Resources - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,517.7	3,547.7	3,554.7	\$325,400	\$371,224	\$323,072
Budget Position Transparency	-	-274.2	-281.2	-	-101,204	-53,053
Salary and Other Adjustments	-196.1	-	7.0	-39,881	15,434	-10,212
Workload and Administrative Adjustments						
California Water Action Plan - Increase Flood Protection						
Various	-	-	-	-	-	386
California Water Action Plan Implementation – CA National Hydrography Dataset and Critical Safety Improvements for Stream Gages						
Various	-	-	-	-	-	757
Climate Change Adaptation to Ensure Statewide Water Supply Reliability						
Various	-	-	-	-	-	680
Critical Water Shortage Management Program						
Various	-	-	-	-	-	305
Delta Habitat Conservation and Conveyance Program						
Administrative Officer II	-	-	1.0	-	-	65
Assoc Cost Estimator	-	-	1.0	-	-	91
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Hydro Pwr Utility Engr	-	-	1.0	-	-	96
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	67
Electric Transmission Sys Program Spec III	-	-	5.0	-	-	393
Engr - Water Resources	-	-	8.0	-	-	656
Office Techn (Typing)	-	-	3.0	-	-	112
Program Mgr I	-	-	1.0	-	-	117
Program Mgr II	-	-	1.0	-	-	129
Sr Engr	-	-	3.0	-	-	346
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	302
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	107
Sr Hydro Pwr Utility Engr (Spec)	-	-	1.0	-	-	113
Sr Hydro Pwr Utility Engr (Supvr)	-	-	1.0	-	-	113
Staff Svcs Mgr I	-	-	1.0	-	-	72
Structural Design Techn III	-	-	1.0	-	-	61
Supvng Engr	-	-	2.0	-	-	249
Supvng Right of Way Agent	-	-	1.0	-	-	91
Drought Emergency Response						
Various	-	-	-	-	-	5,787
General Fund Restoration						
Various	-	-	-	-	-	4,995
Implementing, Tracking, and Updating the California Water Action Plan to Guide State Investment Priorities and Financing Plan						
Various	-	-	-	-	-	537
Proposition 1 FY 2016/17 Statewide Bond Costs						

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

3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	81
Staff Svcs Mgr I	-	-	1.0	-	-	71
Various	-	-	-	-	-	81
Riverine Stewardship Technical Assistance						
Various	-	-	-	-	-	377
Salton Sea Management						
Various	-	-	-	-	-	12,638
San Joaquin River Restoration and Truckee River Operating Agreement Implementation						
Various	-	-	-	-	-	1,629
State Obligations - San Joaquin River Settlement						
Various	-	-	-	-	-	2,757
Water Loss Audit Program Implementation (SB 555)						
Various	-	-	-	-	-	143
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	<u>-196.1</u>	<u>-274.2</u>	<u>-234.2</u>	<u>-\$39,881</u>	<u>-\$85,770</u>	<u>-\$28,799</u>
TOTALS, SALARIES AND WAGES	3,321.6	3,273.5	3,320.5	\$285,519	\$285,454	\$294,273

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 canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to much of the 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	2014-15*	2015-16*	2016-17*
3225 CAPITAL OUTLAY Projects				
0000251 American River Flood Control Project: Common Elements Construction		538	299	-
0000254 American River Watershed, Folsom Dam Raise Project Construction		298	1,819	-
0000256 Butte Slough Outfall Gates Rehabilitation Project Construction		1,635	11,020	-
0000259 Delta Flood Emergency Preparedness, Response, and Recovery Project Construction		2,072	19,255	-
0000262 Feather River Early Implementation Project Construction		984	-	-
0000263 Feather River Urban Flood Risk Reduction Construction		57,978	3,873	-
0000264 Folsom Dam Modifications Project		14,998	26,908	-

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3860 Department of Water Resources - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
	Construction	14,998	26,908	-
0000265	Franks Tract Pilot Project	27,000	-	-
	Construction	27,000	-	-
0000266	Frazier Creek/Strathmore Creek: Feasibility Study	-	10	-
	Study	-	10	-
0000267	Knights Landing Outfall Gates Rehabilitation	340	4,166	-
	Construction	340	4,166	-
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs	-	1,094	-
	Construction	-	1,094	-
0000270	Lower Cache Creek, Yolo County, Woodland Area Project	164	461	-
	Study	164	461	-
0000272	Lower San Joaquin River	62	245	-
	Study	62	245	-
0000274	Marysville Ring Levee Reconstruction Project	240	8,396	-
	Construction	240	8,396	-
0000277	Merced County Streams, Bear Creek Unit	31	1,176	-
	Study	31	1,176	-
0000278	Mid-Valley Levee Reconstruction Project	59	239	-
	Construction	59	239	-
0000281	Parcel Acquisition for Sutter Maintenance Yard	628	15	-
	Acquisition	628	15	-
0000282	Perris Dam Remediation	6,185	30,634	-
	Construction	6,185	30,634	-
0000283	Rock Creek/Keefer Slough: Feasibility Study	-	237	-
	Study	-	237	-
0000286	Sacramento Yard--Soil and Groundwater Investigation and Remediation	712	2,264	-
	Construction	712	2,264	-
0000289	South Sacramento County Streams	412	4,070	-
	Construction	412	4,070	-
0000292	Sutter Basin Feasibility Study	90	357	-
	Study	90	357	-
0000293	Sutter Bypass East Water Control Structures	-	1	-
	Construction	-	1	-
0000296	System Evaluation of the State Plan of Flood Control	-	1	-
	Working Drawings	-	1	-
0000297	Systemwide Levee Evaluations and Repairs	3,429	148,309	-
	Construction	3,429	148,309	-
0000303	Water-Energy Efficiency Projects	2,028	17,972	-
	Construction	2,028	17,972	-
0000304	West Sacramento Early Implementation Project	377	107,619	-
	Construction	377	107,619	-
0000306	West Sacramento Project (GRR)	506	146	-
	Study	506	146	-
0000307	West Stanislaus Feasibility Study	-	17	-
	Study	-	17	-

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3860 Department of Water Resources - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
0000308	White River/Deer Creek: Feasibility Study	-	12	-
	Study	-	12	-
0000310	Yuba River Basin Project	5	450	-
	Study	5	450	-
0000682	Various State Water Project	237,162	313,210	313,210
	Various Items	237,162	313,210	313,210
0000743	Urban Flood Risk Reduction Program	-	268,000	-
	Construction	-	268,000	-
0000744	Non-Urban Flood Risk Management	-	118,000	-
	Construction	-	118,000	-
0000745	Systemwide Flood Risk Reduction Program	-	300,000	-
	Construction	-	300,000	-
0000958	Salton Sea Management Plan	-	-	60,000
	Study	-	-	8,000
	Acquisition	-	-	6,000
	Preliminary Plans	-	-	9,000
	Working Drawings	-	-	6,000
	Performance Criteria	-	-	1,000
	Design Build	-	-	30,000
0000959	San Joaquin River Settlement Project	-	-	15,000
	Study	-	-	100
	Acquisition	-	-	100
	Preliminary Plans	-	-	650
	Working Drawings	-	-	2,000
	Performance Criteria	-	-	150
	Design Build	-	-	12,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$357,933	\$1,390,275	\$388,210
FUNDING		2014-15*	2015-16*	2016-17*
0506	Central Valley Water Project Construction Fund	\$237,162	\$313,210	\$313,210
0995	Reimbursements	110	-	-
3228	Greenhouse Gas Reduction Fund	2,028	17,972	-
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	6,713	31,823	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	84,920	1,027,270	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	75,000
TOTALS, EXPENDITURES, ALL FUNDS		\$357,933	\$1,390,275	\$388,210

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code section 11814	\$214,488	\$214,488	\$313,210

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3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 10, Statutes of 2015	22,674	-	-
Various Projects: Miscellaneous Baseline Adjustments	-	98,722	-
TOTALS, EXPENDITURES	\$237,162	\$313,210	\$313,210
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$110	-	-
TOTALS, EXPENDITURES	\$110	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 1, Statutes of 2015	\$10,000	-	-
Prior Year Balances Available:			
Item 3860-301-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	10,000	7,972	-
Item 3860-301-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	10,000	-
Totals Available	\$20,000	\$17,972	\$-
Balance available in subsequent years	-17,972	-	-
TOTALS, EXPENDITURES	\$2,028	\$17,972	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
Prior Year Balances Available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	17,000	-	-
TOTALS, EXPENDITURES	\$17,000	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012	10,000	-	-
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	\$26,400	-	-
Carryover/Reappropriation Baseline Adjustments: Various Projects	583	-	-
Various Projects: Miscellaneous Baseline Adjustments	60	-	-
Various Projects: Carryover	-	15	-
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 1, Statutes of 2015	-15	-	-
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Act of 2013	1,094	1,094	-
Item 3860-301-6051, Budget Act of 2013	10,419	4,234	-
Item 3860-301-6051, Budget Act of 2014	-	26,400	-
Public Resources Code section 75032	-30	80	-
Totals Available	\$38,511	\$31,823	\$-
Balance available in subsequent years	-31,798	-	-
TOTALS, EXPENDITURES	\$6,713	\$31,823	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$300,000	-

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

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Various Projects: Miscellaneous Baseline Adjustment as amended by Chapter 1, Statutes of 2015	386,000	-	-
Prior Year Balances Available:			
Item 3860-301-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,931	1,931	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	11,966	10,502	-
Item 3860-301-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	12,953	11,259	-
Item 3860-301-6052, Budget Act of 2011 as reappropriated by Item 3860-492, Budget Acts of 2012 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	2,129	1,586	-
Item 3860-301-6052, Budget Act of 2012 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	88,674	81,046	-
Item 3860-301-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	115,006	47,064	-
Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	386,000	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	67,407	67,407	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	55,229	55,081	-
Item 3860-302-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	26,428	22,998	-
Item 3860-302-6052, Budget Act of 2011 as reappropriated by Item 3860-492, Budget Act of 2014 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	35,140	35,141	-
Item 3860-302-6052, Budget Act of 2012 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	9,327	7,255	-
Totals Available	\$812,190	\$1,027,270	\$-
Balance available in subsequent years	<u>-727,270</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84,920	\$1,027,270	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$75,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$75,000
Total Expenditures, All Funds, (Capital Outlay)	\$357,933	\$1,390,275	\$388,210

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.

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3350 Sacramento-San Joaquin Delta Conservancy	8.2	12.7	12.7	\$1,878	\$12,197	\$12,442
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.2	12.7	12.7	\$1,878	\$12,197	\$12,442
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$939	\$1,188	\$1,313
0140 California Environmental License Plate Fund				78	77	77
0890 Federal Trust Fund				541	408	691
0995 Reimbursements				320	643	643
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	9,881	9,718
TOTALS, EXPENDITURES, ALL FUNDS				\$1,878	\$12,197	\$12,442

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.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Augmentation to Support Administrative Functions	\$-	\$-	-	\$10	\$-	-
• Implementation for Restoration, Water Quality, and Economic Development Projects	-	-	-	-	290	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10	\$290	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$118	\$68	-	\$122	\$69	-
• Miscellaneous Baseline Adjustments	-	-	-	124	-	-
• Salary Adjustments	16	10	-	16	10	-
• Benefit Adjustments	10	3	-	13	3	-
• Retirement Rate Adjustments	6	3	-	6	3	-
• SWCAP	-	-	-	-12	-7	-
• Budget Position Transparency	-118	-68	-1.3	-122	-69	-1.3
Totals, Other Workload Budget Adjustments	\$32	\$16	-1.3	\$147	\$9	-1.3
Totals, Workload Budget Adjustments	\$32	\$16	-1.3	\$157	\$299	-1.3
Totals, Budget Adjustments	\$32	\$16	-1.3	\$157	\$299	-1.3

DETAILED EXPENDITURES BY PROGRAM

	2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS			
3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY			
State Operations:			

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0001	General Fund	\$939	\$1,188	\$1,313
0140	California Environmental License Plate Fund	78	77	77
0890	Federal Trust Fund	541	408	691
0995	Reimbursements	320	643	643
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	518	417
	Totals, State Operations	\$1,878	\$2,834	\$3,141
	Local Assistance:			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$9,363	\$9,301
	Totals, Local Assistance	\$-	\$9,363	\$9,301
	TOTALS, EXPENDITURES			
	State Operations	1,878	2,834	3,141
	Local Assistance	-	9,363	9,301
	Totals, Expenditures	\$1,878	\$12,197	\$12,442

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	9.0	14.0	14.0	\$722	\$1,061	\$1,066
Budget Position Transparency	-	-1.3	-1.3	-	-186	-191
Total Adjustments	-0.8	-	-	-38	26	26
Net Totals, Salaries and Wages	8.2	12.7	12.7	\$684	\$901	\$901
Staff Benefits	-	-	-	313	431	445
Totals, Personal Services	8.2	12.7	12.7	\$997	\$1,332	\$1,346
OPERATING EXPENSES AND EQUIPMENT				\$881	\$1,502	\$1,795
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,878	\$2,834	\$3,141

	2 Local Assistance		
	Expenditures		
	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Non-Governmental	-	9,363	9,301
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$9,363	\$9,301

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$822	\$1,156	\$1,313
Allocation for employee compensation	72	16	-
Allocation for staff benefits	25	10	-
Budget Position Transparency	-	-118	-
Expenditure by Category Redistribution	-	118	-
Miscellaneous Baseline Adjustment	1	-	-

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	20	6	-
Totals Available	\$940	\$1,188	\$1,313
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$939	\$1,188	\$1,313
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$77	\$77
TOTALS, EXPENDITURES	\$78	\$77	\$77
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$408	\$691
Past year adjustments	255	-	-
TOTALS, EXPENDITURES	\$541	\$408	\$691
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$320	\$643	\$643
TOTALS, EXPENDITURES	\$320	\$643	\$643
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$508	\$417
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-68	-
Expenditure by Category Redistribution	-	68	-
Section 3.60 pension contribution adjustment	-	2	-
TOTALS, EXPENDITURES	\$-	\$518	\$417
Total Expenditures, All Funds, (State Operations)	\$1,878	\$2,834	\$3,141
2 LOCAL ASSISTANCE			
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$9,363	\$9,301
TOTALS, EXPENDITURES	\$-	\$9,363	\$9,301
Total Expenditures, All Funds, (Local Assistance)	\$0	\$9,363	\$9,301
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,878	\$12,197	\$12,442

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	9.0	14.0	14.0	\$722	\$1,061	\$1,066
Budget Position Transparency	-	-1.3	-1.3	-	-186	-191
Salary and Other Adjustments	-0.8	-	-	-38	26	26
Totals, Adjustments	-0.8	-1.3	-1.3	-\$38	-\$160	-\$165
TOTALS, SALARIES AND WAGES	8.2	12.7	12.7	\$684	\$901	\$901

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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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3370 Delta Stewardship Council	53.2	64.5	64.5	\$13,438	\$25,241	\$26,776
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	53.2	64.5	64.5	\$13,438	\$25,241	\$26,776
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$10,309	\$17,233	\$18,734
0140 California Environmental License Plate Fund				604	809	807
0890 Federal Trust Fund				159	2,749	2,785
0995 Reimbursements				1,369	4,450	4,450
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				997	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$13,438	\$25,241	\$26,776

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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Funding to Support the Update of the Delta Plan and the Delta Science Program	\$-	\$-	-	\$3,550	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,550	\$-	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$1,049	\$-	-	\$1,049	\$-	-
• Salary Adjustments	141	9	-	144	9	-
• Benefit Adjustments	72	4	-	91	6	-
• Retirement Rate Adjustments	52	4	-	52	4	-
• SWCAP	-	-	-	-15	36	-
• Miscellaneous Baseline Adjustments	-	-	-	-28	-	-
• Pro Rata	-	-	-	-28	-4	-
• Budget Position Transparency	-1,049	-	-6.0	-1,049	-	-6.0
Totals, Other Workload Budget Adjustments	\$265	\$17	-6.0	\$216	\$51	-6.0
Totals, Workload Budget Adjustments	\$265	\$17	-6.0	\$3,766	\$51	-6.0
Totals, Budget Adjustments	\$265	\$17	-6.0	\$3,766	\$51	-6.0

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3885 Delta Stewardship Council - Continued

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
3370	DELTA STEWARDSHIP COUNCIL			
	State Operations:			
0001	General Fund	\$10,309	\$17,233	\$18,734
0140	California Environmental License Plate Fund	604	809	807
0890	Federal Trust Fund	159	2,749	2,785
0995	Reimbursements	1,369	4,450	4,450
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	997	-	-
	Totals, State Operations	\$13,438	\$25,241	\$26,776
TOTALS, EXPENDITURES				
	State Operations	13,438	25,241	26,776
	Totals, Expenditures	\$13,438	\$25,241	\$26,776

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	67.5	70.5	70.5	\$6,342	\$6,554	\$6,554
Budget Position Transparency	-	-6.0	-6.0	-	-1,049	-1,049
Total Adjustments	-14.3	-	-	-1,745	150	153
Net Totals, Salaries and Wages	53.2	64.5	64.5	\$4,597	\$5,655	\$5,658
Staff Benefits	-	-	-	2,485	2,641	2,662
Totals, Personal Services	53.2	64.5	64.5	\$7,082	\$8,296	\$8,320
OPERATING EXPENSES AND EQUIPMENT				\$6,356	\$16,945	\$18,456
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,438	\$25,241	\$26,776

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,728	\$16,968	\$18,734
Allocation for employee compensation	456	141	-
Allocation for staff benefits	153	72	-
Budget Position Transparency	-	-1,049	-
Expenditure by Category Redistribution	-	1,049	-
Past year adjustments	-169	-	-
Section 3.60 pension contribution adjustment	141	52	-
TOTALS, EXPENDITURES	\$10,309	\$17,233	\$18,734
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$765	\$792	\$807

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3885 Delta Stewardship Council - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	9	9	-
Allocation for staff benefits	3	4	-
Section 3.60 pension contribution adjustment	14	4	-
Totals Available	\$791	\$809	\$807
Unexpended balance, estimated savings	-187	-	-
TOTALS, EXPENDITURES	\$604	\$809	\$807
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$2,749	\$2,785
Totals Available	\$1,000	\$2,749	\$2,785
Unexpended balance, estimated savings	-841	-	-
TOTALS, EXPENDITURES	\$159	\$2,749	\$2,785
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,369	\$4,450	\$4,450
TOTALS, EXPENDITURES	\$1,369	\$4,450	\$4,450
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	-	-
Totals Available	\$1,000	\$-	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$997	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$13,438	\$25,241	\$26,776

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Baseline Positions	67.5	70.5	70.5	\$6,342	\$6,554	\$6,554
Budget Position Transparency	-	-6.0	-6.0	-	-1,049	-1,049
Salary and Other Adjustments	-14.3	-	-	-1,745	150	153
Totals, Adjustments	-14.3	-6.0	-6.0	-\$1,745	-\$899	-\$896
TOTALS, SALARIES AND WAGES	53.2	64.5	64.5	\$4,597	\$5,655	\$5,658

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