NATURAL RESOURCES RES 1

## 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** 

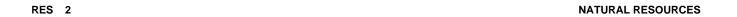
Public Resources Code, Sections 3825 and 34000.

## **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

2014-15*	2015-16*	2016-17*
\$1,200	\$1,200	\$1,200
99		
\$1,299	\$1,200	\$1,200
-1,299	-1,200	-1,200
-\$1,299	-\$1,200	-\$1,200
\$0	\$0	\$0
	\$1,200 99 <b>\$1,299</b> -1,299 - <b>\$1,299</b>	\$1,200 \$1,200 99 - \$1,299 \$1,200 -1,299 -1,200 -\$1,299 -\$1,200

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	-1,299	-1,200	-1,200
Operations)			
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

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



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