

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	2006-07*	2007-08*	2008-09*
0034 Geothermal Resources Development Account	\$1,137	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund	<u>-1,137</u>	<u>-2,000</u>	<u>-2,000</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

Renewable Resources Investment Program

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
DEPARTMENT OF CONSERVATION			
Surface Mining and Reclamation Act Program	\$979	\$1,050	\$1,135
Totals, Expenditures	\$979	\$1,050	\$1,135
DEPARTMENT OF WATER RESOURCES			
Northern California Water Management	-	\$20	-
Totals, Expenditures	-	\$20	-

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3370 Renewable Resources Investment Program - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	<u>\$1,137</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	\$1,137	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Geothermal Resources Development Account	<u>-1,137</u>	<u>-2,000</u>	<u>-2,000</u>
NET TOTALS, EXPENDITURES	<u>-\$1,137</u>	<u>-\$2,000</u>	<u>-\$2,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$277	\$276	\$1,206
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	979	1,050	1,135
3860 Department of Water Resources (State Operations)	-	20	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	159	-	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-1,137	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>-\$930</u>	<u>-\$865</u>
FUND BALANCE	\$276	\$1,206	\$2,071

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