



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.

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Tahoe Regional Planning Agency (Local Assistance)	-	-	-	\$4,123	\$4,122	\$4,122
20 Yosemite Foundation Program (Local Assistance)	-	-	-	834	840	840
30 Sea Grant Program (State Operations)	-	-	-	203	200	203
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,160	\$5,162	\$5,165

FUNDING	2010-11*	2011-12*	2012-13*
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$834	\$840	\$840
0140 California Environmental License Plate Fund	4,202	4,198	4,201
0516 Harbors and Watercraft Revolving Fund	124	124	124
TOTALS, EXPENDITURES, ALL FUNDS	\$5,160	\$5,162	\$5,165

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

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	-\$1	-	\$-	\$2	-
Totals, Other Workload Budget Adjustments	\$-	-\$1	-	\$-	\$2	-
Totals, Workload Budget Adjustments	\$-	-\$1	-	\$-	\$2	-
Totals, Budget Adjustments	\$-	-\$1	-	\$-	\$2	-

PROGRAM DESCRIPTIONS

10 - 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).

20 - 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.

30 - 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

PROGRAM REQUIREMENTS		2010-11*	2011-12*	2012-13*
10	TAHOE REGIONAL PLANNING AGENCY			

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

	2010-11*	2011-12*	2012-13*
Local Assistance:			
0140 California Environmental License Plate Fund	\$3,999	\$3,998	\$3,998
0516 Harbors and Watercraft Revolving Fund	124	124	124
Totals, Local Assistance	\$4,123	\$4,122	\$4,122
PROGRAM REQUIREMENTS			
20 YOSEMITE FOUNDATION PROGRAM			
Local Assistance:			
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$834	\$840	\$840
Totals, Local Assistance	\$834	\$840	\$840
PROGRAM REQUIREMENTS			
30 SEA GRANT PROGRAM			
State Operations:			
0140 California Environmental License Plate Fund	\$203	\$200	\$203
Totals, State Operations	\$203	\$200	\$203
TOTALS, EXPENDITURES			
State Operations	203	200	203
Local Assistance	4,957	4,962	4,962
Totals, Expenditures	\$5,160	\$5,162	\$5,165

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$200	\$203
TOTALS, EXPENDITURES	\$203	\$200	\$203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$203	\$200	\$203
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
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	-6	-	-
TOTALS, EXPENDITURES	\$834	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,999	\$3,999	\$3,998
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
TOTALS, EXPENDITURES	\$3,999	\$3,998	\$3,998
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
TOTALS, EXPENDITURES	\$124	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,957	\$4,962	\$4,962
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,160	\$5,162	\$5,165

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy

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

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Tahoe Conservancy	37.8	45.5	45.5	\$10,679	\$13,983	\$5,459
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	37.8	45.5	45.5	\$10,679	\$13,983	\$5,459
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$181	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				13	1,011	20
0140 California Environmental License Plate Fund				3,069	3,210	3,337
0262 Habitat Conservation Fund				100	106	110
0286 Lake Tahoe Conservancy Account				954	1,005	1,022
0568 Tahoe Conservancy Fund				204	212	220
0890 Federal Trust Fund				215	214	218
0995 Reimbursements				60	469	469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				56	891	20
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				2,035	2,095	10
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				3,792	4,770	33
TOTALS, EXPENDITURES, ALL FUNDS				\$10,679	\$13,983	\$5,459

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); and Water Code Section 79542.

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$7	-	\$-	\$1	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Miscellaneous Adjustments	-	-8	-	-	-23	-
Totals, Other Workload Budget Adjustments	\$-	-\$10	-	\$-	-\$17	-
Totals, Workload Budget Adjustments	\$-	-\$10	-	\$-	-\$17	-
Totals, Budget Adjustments	\$-	-\$10	-	\$-	-\$17	-

PROGRAM DESCRIPTIONS

10 - 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.

50 - 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

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$181	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	13	15	20
0140	California Environmental License Plate Fund	3,069	3,210	3,337
0262	Habitat Conservation Fund	100	106	110
0286	Lake Tahoe Conservancy Account	943	1,005	1,022
0568	Tahoe Conservancy Fund	204	212	220
0890	Federal Trust Fund	215	214	218
0995	Reimbursements	60	469	469

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	34	35	20
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	152	165	10
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	464	94	33
Totals, State Operations	\$5,435	\$5,525	\$5,459
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$996	\$-
0286 Lake Tahoe Conservancy Account	11	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	22	856	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,883	1,930	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,328	4,676	-
Totals, Local Assistance	\$5,244	\$8,458	\$-
TOTALS, EXPENDITURES			
State Operations	5,435	5,525	5,459
Local Assistance	5,244	8,458	-
Totals, Expenditures	\$10,679	\$13,983	\$5,459

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	37.8	46.3	46.3	\$2,435	\$2,760	\$2,861
Estimated Salary Savings	-	-0.8	-0.8	-	-50	-51
Net Totals, Salaries and Wages	37.8	45.5	45.5	\$2,435	\$2,710	\$2,810
Staff Benefits	-	-	-	1,026	1,026	1,064
Totals, Personal Services	37.8	45.5	45.5	\$3,461	\$3,736	\$3,874
OPERATING EXPENSES AND EQUIPMENT				\$1,974	\$1,789	\$1,585
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,435	\$5,525	\$5,459

2 Local Assistance

	<u>Expenditures</u>		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Grants and Subventions	\$5,244	\$8,458	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,244	\$8,458	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$193	\$-
Allocation for employee compensation	1	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-9	-	-
Adjustment per Section 3.90(b)	-3	-	-
Adjustment per Section 3.91	-10	-	-
Adjustment per Section 3.91 (a)	-	-193	-
Adjustment per Section 15.30	-2	-	-
TOTALS, EXPENDITURES	\$181	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$15	\$20
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91	-3	-	-
Totals Available	\$14	\$15	\$20
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$13	\$15	\$20
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,325	\$3,241	\$3,337
Allocation for employee compensation	11	9	-
Adjustment per Section 3.60	51	23	-
Adjustment per Section 3.90	-96	-38	-
Adjustment per Section 3.91	-163	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-21	-
Totals Available	\$3,128	\$3,210	\$3,337
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$3,069	\$3,210	\$3,337
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$107	\$110
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-3	-1	-
Adjustment per Section 3.91	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$103	\$106	\$110
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$100	\$106	\$110
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,025	\$1,013	\$1,022
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	15	7	-
Adjustment per Section 3.90	-28	-11	-
Adjustment per Section 3.91	-53	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-
Totals Available	\$962	\$1,005	\$1,022
Unexpended balance, estimated savings	-19	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$943	\$1,005	\$1,022
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$214	\$220
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-5	-2	-
Adjustment per Section 3.91	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
Totals Available	\$209	\$212	\$220
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$204	\$212	\$220
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$215	\$218
Totals Available	\$215	\$215	\$218
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$215	\$214	\$218
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$469	\$469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$35	\$20
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91	-2	-	-
Totals Available	\$35	\$35	\$20
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$34	\$35	\$20
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$194	\$167	\$10
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-2	-
Adjustment per Section 3.91	-7	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$186	\$165	\$10
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$152	\$165	\$10
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$510	\$95	\$33
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	8	1	-
Adjustment per Section 3.90	-15	-1	-
Adjustment per Section 3.91	-26	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$479	\$94	\$33
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$464	\$94	\$33
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,435	\$5,525	\$5,459
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$996	\$996	\$-
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	-996	-	-
TOTALS, EXPENDITURES	\$-	\$996	\$-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay	\$11	\$-	\$-
TOTALS, EXPENDITURES	\$11	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$880	\$856	\$-
Expenditure made for local assistance costs	-2	-	-
Totals Available	\$878	\$856	\$-
Balance available in subsequent years	-856	-	-
TOTALS, EXPENDITURES	\$22	\$856	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$50	\$-	\$-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	3,763	-	-
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	-	1,880	-
Item 3125-101-6031, Budget Act of 2010	-	50	-
Totals Available	\$3,813	\$1,930	\$-
Balance available in subsequent years	-1,930	-	-
TOTALS, EXPENDITURES	\$1,883	\$1,930	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$5,382	\$4,676	\$-
Expenditure made for local assistance costs	-298	-	-
Local Assistance Expenditure From Capital Outlay	2,285	-	-
Local Assistance Expenditure from Capital Outlay	635	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Totals Available	\$8,004	\$4,676	\$-
Balance available in subsequent years	-4,676	-	-
TOTALS, EXPENDITURES	\$3,328	\$4,676	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,244	\$8,458	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,679	\$13,983	\$5,459

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,183	\$871	\$158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,072	1,122	1,122
Total Revenues, Transfers, and Other Adjustments	\$1,072	\$1,122	\$1,122
Total Resources	\$2,255	\$1,993	\$1,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
3125 California Tahoe Conservancy			
State Operations	943	1,005	1,022
Local Assistance	11	-	-
Capital Outlay	427	829	116
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,384	\$1,835	\$1,139
FUND BALANCE	\$871	\$158	\$141
Reserve for economic uncertainties	871	158	141

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. However, 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	2010-11*	2011-12*	2012-13*
50 CAPITAL OUTLAY				
Major Projects				
50.30 LAND ACQUISITION		\$1,890	\$26,094	\$9,329
50.30.002 Land Acquisition and Site Improvements-Public Access and Recreation		404 ^{Vbs}	802 ^{Vbs}	3,498 ^{Vbs}
50.30.003 Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries		407 ^{Vbs}	1,113 ^{Vbs}	390 ^{Vbs}
50.30.004 Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations		543 ^{Vbsr}	4,158 ^{Vbsr}	58 ^{Vbsr}
50.30.009 Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code		536 ^{Ab}	20,021 ^{Ab}	5,383 ^{Ab}
Totals, Major Projects		\$1,890	\$26,094	\$9,329

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

State Building Program Expenditures	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL PROJECTS	\$1,890	\$26,094	\$9,329
FUNDING	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,351	\$-
0262 Habitat Conservation Fund	407	1,113	390
0286 Lake Tahoe Conservancy Account	427	829	116
0890 Federal Trust Fund	-	10,000	5,000
0995 Reimbursements	520	4,131	3,440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2	828	383
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	737	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	534	7,105	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,890	\$26,094	\$9,329

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	\$1,351	\$1,351	\$-
Capital Outlay Expenditure from Local Assistance Appropriation	-	-	-
Totals Available	\$1,351	\$1,351	\$-
Balance available in subsequent years	-1,351	-	-
TOTALS, EXPENDITURES	\$-	\$1,351	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$391	\$393	\$390
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2008	370	-	-
Item 3125-301-0262, Budget Act of 2009	388	388	-
Item 3125-301-0262, Budget Act of 2010	-	332	-
Totals Available	\$1,149	\$1,113	\$390
Unexpended balance, estimated savings	-22	-	-
Balance available in subsequent years	-720	-	-
TOTALS, EXPENDITURES	\$407	\$1,113	\$390
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$594	\$594	\$116
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2008	18	-	-
Item 3125-301-0286, Budget Act of 2009	81	81	-
Expenditure made for local assistance costs	-11	-	-
Item 3125-301-0286, Budget Act of 2010	-	154	-
Totals Available	\$682	\$829	\$116
Unexpended balance, estimated savings	-20	-	-
Balance available in subsequent years	-235	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$427	\$829	\$116
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$10,000	\$5,000
Budget Adjustment	<u>-5,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10,000	\$5,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$520	\$4,131	\$3,440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$828	\$383
Prior year balances available:			
Capital Outlay Expenditure from Local Assistance Appropriation	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$828	\$383
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$501	\$-
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2009	<u>236</u>	<u>236</u>	<u>-</u>
Totals Available	\$236	\$737	\$-
Balance available in subsequent years	<u>-236</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$737	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010	\$7,091	\$6,436	\$-
Expenditure made for local assistance costs	-2,285	-	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	3,170	669	-
Expenditure made for local assistance costs	-635	-	-
Capital Outlay Expenditure from Local Assistance Appropriation	<u>298</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,639	\$7,105	\$-
Balance available in subsequent years	<u>-7,105</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$534	\$7,105	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,890	\$26,094	\$9,329

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.

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

- 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

	2010-11*	2011-12*	2012-13*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$296	\$280	\$360
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>818</u>	<u>920</u>	<u>920</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$818</u>	<u>\$920</u>	<u>\$920</u>
Total Resources	\$1,114	\$1,200	\$1,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	<u>834</u>	<u>840</u>	<u>840</u>
Total Expenditures and Expenditure Adjustments	<u>\$834</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$280	\$360	\$440
Reserve for economic uncertainties	280	360	440
0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$2,464	\$5,287	\$6,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	45,053	45,000	45,000
150300 Income From Surplus Money Investments	138	138	138
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	15	25	25
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	<u>-3,890</u>	<u>-3,890</u>	<u>-3,890</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,316</u>	<u>\$41,273</u>	<u>\$41,273</u>
Total Resources	\$43,780	\$46,560	\$47,986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,772	3,254	3,647
0840 State Controller (State Operations)	94	121	338
3110 Special Resources Programs			
State Operations	203	200	203
Local Assistance	3,999	3,998	3,998
3125 California Tahoe Conservancy (State Operations)	3,069	3,210	3,337
3340 California Conservation Corps (State Operations)	308	312	317
3540 Department of Forestry and Fire Protection (State Operations)	500	504	521
3600 Department of Fish and Game (State Operations)	12,887	13,253	14,921
3640 Wildlife Conservation Board (State Operations)	266	271	272

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

	2010-11*	2011-12*	2012-13*
3760 State Coastal Conservancy (State Operations)	1,400	1,495	1,562
3790 Department of Parks and Recreation (State Operations)	3,157	3,131	3,268
3810 Santa Monica Mountains Conservancy (State Operations)	266	260	279
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	348	334	320
3830 San Joaquin River Conservancy (State Operations)	230	272	274
3835 Baldwin Hills Conservancy (State Operations)	327	348	345
3840 Delta Protection Commission (State Operations)	1,876	927	1,000
3845 San Diego River Conservancy (State Operations)	303	311	327
3850 Coachella Valley Mountains Conservancy (State Operations)	267	266	270
3855 Sierra Nevada Conservancy (State Operations)	3,886	4,125	4,131
3860 Department of Water Resources (State Operations)	291	609	621
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	-	161	71
3885 Delta Stewardship Council (State Operations)	525	701	703
3930 Department of Pesticide Regulation (State Operations)	461	469	471
3980 Office of Environmental Health Hazard Assessment (State Operations)	670	909	937
6110 Department of Education			
State Operations	34	46	48
Local Assistance	354	360	360
Total Expenditures and Expenditure Adjustments	<u>\$38,493</u>	<u>\$39,847</u>	<u>\$42,541</u>
FUND BALANCE	\$5,287	\$6,713	\$5,445
Reserve for economic uncertainties	5,287	6,713	5,445

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. 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 13 certified local conservation corps located in various communities throughout the state. These local corps perform workforce development and training activities with youth.

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Training and Work Program	301.3	310.8	294.1	\$66,272	\$88,974	\$67,696
20.01 Administration	55.8	63.6	63.0	7,787	7,778	7,787
20.02 Distributed Administration	-55.8	-63.6	-63.0	-7,787	-7,778	-7,787
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	301.3	310.8	294.1	\$66,272	\$88,974	\$67,696
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$31,310	\$33,832	\$32,603
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	659	-
0140 California Environmental License Plate Fund				308	312	317
0318 Collins-Dugan California Conservation Corps Reimbursement Account				31,569	35,271	32,409
0995 Reimbursements				-	1	1
3063 State Responsibility Area Fire Prevention Fund				-	-	1,500

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

FUNDING	2010-11*	2011-12*	2012-13*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,085	18,899	866
TOTALS, EXPENDITURES, ALL FUNDS	\$66,272	\$88,974	\$67,696

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$117	-\$94	-	\$150	\$117	-
• Retirement Rate Adjustment	-100	-79	-	-100	-79	-
• One Time Costs Reduction	-	-	-	-	-3,745	-
• Carryover/Reappropriation	-	19,103	-	-	-	-
• Miscellaneous Adjustments	-1,031	3,329	-	-2,531	3,917	-
• Lease Revenue debt Service Adjustment	-	-	-	4	-	-
Totals, Other Workload Budget Adjustments	-\$1,248	\$22,259	-	-\$2,477	\$210	-
Totals, Workload Budget Adjustments	-\$1,248	\$22,259	-	-\$2,477	\$210	-
Policy Adjustments						
• General Fund Loan Repayment to Collins Dugan Reimbursement Account	\$-	\$-	-	\$2,000	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$2,000	\$-	-
Totals, Budget Adjustments	-\$1,248	\$22,259	-	-\$477	\$210	-

PROGRAM DESCRIPTIONS

10 - TRAINING AND WORK PROGRAM

This Program focuses on four areas:

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

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	TRAINING AND WORK PROGRAM			
	State Operations:			
0001	General Fund	\$31,310	\$33,832	\$32,603

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund	308	312	317
0318 Collins-Dugan California Conservation Corps Reimbursement Account	31,569	35,271	32,409
0995 Reimbursements	-	1	1
3063 State Responsibility Area Fire Prevention Fund	-	-	1,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,220	9,522	828
Totals, State Operations	\$65,407	\$78,938	\$67,658
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$659	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	865	9,377	38
Totals, Local Assistance	\$865	\$10,036	\$38
ELEMENT REQUIREMENTS			
10.20 Training and Work Program--Base and Fire Centers	\$57,284	\$70,824	\$59,701
State Operations:			
0001 General Fund	26,651	29,234	28,657
0140 California Environmental License Plate Fund	268	272	277
0318 Collins-Dugan California Conservation Corps Reimbursement Account	28,504	32,250	28,829
0995 Reimbursements	-	1	1
3063 State Responsibility Area Fire Prevention Fund	-	-	1,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,861	9,067	437
10.40 Training and Work Program--Local Corps	\$865	\$10,036	\$38
State Operations:			
0001 General Fund	336	336	336
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	659	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	865	9,377	38
20.01 Administration	\$7,787	\$7,778	\$7,787
State Operations:			
0001 General Fund	4,323	4,262	3,610
0140 California Environmental License Plate Fund	40	40	40
0318 Collins-Dugan California Conservation Corps Reimbursement Account	3,065	3,021	3,580
3063 State Responsibility Area Fire Prevention Fund	-	-	166
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	359	455	391
TOTALS, EXPENDITURES			
State Operations	65,407	78,938	67,658
Local Assistance	865	10,036	38
Totals, Expenditures	\$66,272	\$88,974	\$67,696

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	301.3	325.2	317.4	\$15,427	\$17,810	\$18,119
Total Adjustments	-	2.5	-7.4	-	99	-664
Estimated Salary Savings	-	-16.9	-15.9	-	-909	-891
Net Totals, Salaries and Wages	301.3	310.8	294.1	\$15,427	\$17,000	\$16,564
Staff Benefits	-	-	-	6,344	6,922	6,572
Totals, Personal Services	301.3	310.8	294.1	\$21,771	\$23,922	\$23,136
OPERATING EXPENSES AND EQUIPMENT				\$43,636	\$55,016	\$44,522
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$65,407	\$78,938	\$67,658

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions (Proposition 12)	\$-	\$659	\$-
Grants and Subventions (Proposition 84)	865	9,377	38
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$865	\$10,036	\$38

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,854	\$33,282	\$30,801
Allocation for employee compensation	41	123	-
Adjustment per Section 3.60	160	-100	-
Adjustment per Section 3.90	-739	-240	-
Adjustment per Section 3.90(b)	-214	-	-
Adjustment per Section 3.91	-897	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-31	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,000	-
Adjustment per Section 15.30	-155	-	-
003 Budget Act appropriation	4,125	1,798	1,802
Adjustment per Section 4.30	-4,008	-	-
Totals Available	\$32,167	\$33,832	\$32,603
Unexpended balance, estimated savings	-857	-	-
TOTALS, EXPENDITURES	\$31,310	\$33,832	\$32,603
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$309	\$312	\$317
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-1	-
Adjustment per Section 3.91	-1	-	-
TOTALS, EXPENDITURES	\$308	\$312	\$317
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$32,643	\$32,110	\$32,409
Allocation for employee compensation	31	94	-
Adjustment per Section 3.60	119	-77	-
Adjustment per Section 3.90	-425	-185	-
Adjustment per Section 3.91	-679	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-21	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-173	-
Revised expenditure authority per Provision 2	4,620	3,523	-
011 Budget Act appropriation (Loan to the General Fund)	-	(10,000)	-
Totals Available	\$36,309	\$35,271	\$32,409
Unexpended balance, estimated savings	-4,740	-	-
TOTALS, EXPENDITURES	\$31,569	\$35,271	\$32,409
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$1	\$1
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act	\$-	\$-	\$1,500
TOTALS, EXPENDITURES	\$-	\$-	\$1,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$469	\$460	\$828
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	6	-2	-
Adjustment per Section 3.90	-12	-5	-
Adjustment per Section 3.91	-19	-	-
Prior year balances available:			
Item 3340-001-6051, Budget Act of 2008, as reappropriated by Item 3340-491, Statutes of 2010	3,000	1,139	-
Item 3340-001-6051, Budget Act of 2009, as reappropriated by Item 3340-491, Statutes of 2010	7,928	7,928	-
Totals Available	\$11,373	\$9,522	\$828
Unexpended balance, estimated savings	-86	-	-
Balance available in subsequent years	-9,067	-	-
TOTALS, EXPENDITURES	\$2,220	\$9,522	\$828
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$65,407	\$78,938	\$67,658
2 LOCAL ASSISTANCE			
2010-11* 2011-12* 2012-13*			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$659	\$-	\$-
Prior year balances available:			
Item 3340-101-0005, Budget Act of 2010	-	659	-
Totals Available	\$659	\$659	\$-
Balance available in subsequent years	-659	-	-
TOTALS, EXPENDITURES	\$-	\$659	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$38
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Item 3340-101-6051, Budget Act of 2008, as reappropriated by Item 3340-490, Budget Acts of 2009 and 2010	10,242	9,377	-
Totals Available	\$10,242	\$9,377	\$38
Balance available in subsequent years	-9,377	-	-
TOTALS, EXPENDITURES	\$865	\$9,377	\$38
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$865	\$10,036	\$38
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$66,272	\$88,974	\$67,696

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$13,863	\$8,610	\$1,103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	26,511	37,886	30,515
150300 Income From Surplus Money Investments	-	22	22
161000 Escheat of Unclaimed Checks & Warrants	-	7	7
161400 Miscellaneous Revenue	8	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3340-011-0318, Budget Act of 2011	-	-	2,000
TO0001 To General Fund Loan per Item 3340-011-0318, Budget Act of 2011	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$26,519	\$27,915	\$32,544
Total Resources	\$40,382	\$36,525	\$33,647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	203	151	-
3340 California Conservation Corps (State Operations)	31,569	35,271	32,409
Total Expenditures and Expenditure Adjustments	\$31,772	\$35,422	\$32,409
FUND BALANCE	\$8,610	\$1,103	\$1,238
Reserve for economic uncertainties	8,610	1,103	1,238

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	301.3	325.2	317.4	\$15,427	\$17,810	\$18,119
Workload and Administrative Adjustments:				Salary Range		
Training and Work Program						
Backcountry Trails Camp Supervisor	-	0.5	-	4,499-5,424	30	-
Accountant Trainee	-	0.5	-	3,240-3,751	13	-
Conservationist I	-	1.0	-	2,611-4,027	44	-
Personnel Specialist	-	0.5	-	2,602-4,067	12	-
Various Temporary Help Positions	-	-	-7.4	2,143-2,826	-	-664
Totals, Workload & Admin Adjustments	-	2.5	-7.4	\$-	\$99	-\$664
Total Adjustments	-	2.5	-7.4	\$-	\$99	-\$664
TOTALS, SALARIES AND WAGES	301.3	327.7	310.0	\$15,427	\$17,909	\$17,455

INFRASTRUCTURE OVERVIEW

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

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

agencies, and nonprofit entities with the conservation of California's natural resources.

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
20	CAPITAL OUTLAY			
	Major Projects			
20.10	STATEWIDE	\$415	\$1,157	\$25,300
20.10.150	Delta District Service Center	415 ^{Wn}	1,157 ^{Wn}	25,300 ^{Cn}
	Totals, Major Projects	\$415	\$1,157	\$25,300
TOTALS, EXPENDITURES, ALL PROJECTS		\$415	\$1,157	\$25,300
FUNDING		2010-11*	2011-12*	2012-13*
0660	Public Buildings Construction Fund	\$415	\$1,157	\$25,300
TOTALS, EXPENDITURES, ALL FUNDS		\$415	\$1,157	\$25,300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*
0318 Collins-Dugan California Conservation Corps Reimbursement Account				
APPROPRIATIONS				
301	Budget Act Appropriation	\$250	-	-
	Totals Available	\$250	\$-	\$-
	Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
	Item 3340-301-0660, BA of 2005 as reappropriated by Item 3340-490,BA of 2006,Item 3340-491,BA of 2008, and Item 3340-492, BAs of 2010 and 2011	\$20,621	\$19,979	\$18,822
	Item 3340-301-0660, Budget Act of 2008, as reappropriated by Item 3340-492, Budget Acts of 2010 and 2011	6,478	6,478	6,478
	Totals Available	\$27,099	\$26,457	\$25,300
	Unexpended balance, estimated savings	-227	-	-
	Balance available in subsequent years	-26,457	-25,300	-
TOTALS, EXPENDITURES		\$415	\$1,157	\$25,300
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$415	\$1,157	\$25,300

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: permitting energy facilities, designating transmission line corridors, assessing current and future energy demands and resources, developing energy efficiency standards and implementing programs to reduce wasteful and inefficient use of energy, stimulating development of alternative sources of energy such as wind, solar, biomass, and non-petroleum transportation fuels; analyzing transportation fuel supplies, prices, and trends and, maintaining capacity to respond to energy emergencies.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Regulatory and Planning	127.4	142.6	134.6	\$39,637	\$40,062	\$37,597
20 Energy Resources Conservation	111.2	123.1	115.1	71,052	116,943	73,267

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
30 Development	164.4	184.9	173.7	296,719	404,913	290,225
40.01 Policy, Management and Administration	157.6	175.7	172.2	17,376	22,145	22,795
40.02 Distributed Policy, Management and Administration	-	-	-	-17,376	-22,145	-22,795
99 Loan Repayments	-	-	-	-4,121	-7,579	-7,982
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	560.6	626.3	595.6	\$403,287	\$554,339	\$393,107
FUNDING				2010-11*	2011-12*	2012-13*
0033 State Energy Conservation Assistance Account				-\$1,275	\$35,386	\$3,435
0044 Motor Vehicle Account, State Transportation Fund				141	140	140
0381 Public Interest Research, Development, and Demonstration Fund				67,344	56,865	21,575
0382 Renewable Resource Trust Fund				54,317	105,360	88,944
0429 Local Jurisdiction Energy Assistance Account				266	1,314	-
0465 Energy Resources Programs Account				58,725	65,074	67,988
0479 Energy Technologies Research, Development and Demonstration Account				-	447	2,479
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				5,811	1,754	2,307
0890 Federal Trust Fund				57,721	67,787	51,595
0995 Reimbursements				415	5,820	5,820
3062 Energy Facility License and Compliance Fund				8,206	6,981	2,500
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				21,095	44,825	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				130,521	162,586	122,324
TOTALS, EXPENDITURES, ALL FUNDS				\$403,287	\$554,339	\$393,107

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$3,311,000 in 2008-09, \$7,458,000 in 2009-10, and \$2,170,000 in 2010-11. Expenditures for the Energy Technologies Research, Development and Demonstration Account (Fund 0479) include repayments of \$1,000 in 2008-09, \$1,000 in 2009-10, and \$1,000 in 2010-11.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

10-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.

20-Energy Resources Conservation Program:

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

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 7, 7.1, 7.3, 7.5, 7.7, 7.9; Public Utilities Code, Division 1, Part 1, Chapter 2.3, Articles 15 and 16; and Health and Safety Code, Division 26, Part 5, Chapter 8.9.

40-Policy, Management, and Administration Program:

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

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.2, 7.3, 7.4, 7.5, 7.7, 7.8, 7.9, and Public Utilities Code, Division 1, Articles 15 and 16.

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

40-Policy, Management, and Administration Program:

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Carryover	\$-	\$96,428	-	\$-	\$29,000	-
• Employee Compensation Adjustments	-	-1,253	-	-	178	-
• Legislation with an Appropriation	-	25,000	-	-	-	-
• Retirement Rate Adjustment	-	-223	-	-	-223	-
• Limited Term/Expiring Programs	-	-	-	-	-1,124	-
• Miscellaneous Adjustments	-	47,706	-	-	-28,782	-
Totals, Other Workload Budget Adjustments	\$-	\$167,658	-	\$-	-\$951	-
Totals, Workload Budget Adjustments	\$-	\$167,658	-	\$-	-\$951	-
Policy Adjustments						
• Implement Renewable Energy Development Grants (ABX1 13)	\$-	\$-	-	\$-	\$7,235	1.9
• Smart Grid Policy Implementation	-	-	-	-	141	0.9
• Redirect Siting Division Funds to the Audit and Investigation Division	-	-	-	-	-	-
• Redirect Siting Division Resources to the Information Technology Branch (AB 2408)	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$7,376	2.8
Totals, Budget Adjustments	\$-	\$167,658	-	\$-	\$6,425	2.8

PROGRAM DESCRIPTIONS

10 - 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, maintains current information on statewide electrical generation, transmission, natural gas, and fuels markets. Additionally, this program certifies power plant sites and designates transmission line corridors, monitors new energy facilities and fuel infrastructure for compliance and for supply and distribution adequacy consistent with state energy policies. Further, the program develops state energy policy based on the economic, financial, security, safety, and environmental implications of supply, demand, and price assessments, and monitors energy markets to ensure competitive prices and to prevent potential market abuses.

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

The Power Plant Site Certification and Transmission Line Corridor Designation program is responsible for: reviewing power plant siting applications; ensuring power plant developers comply with conditions of certification and all applicable laws and regulations during the construction and operation of power plants; 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.

10.20 - Electricity Resource Planning

The Electricity Resource Planning program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally this program addresses transmission line planning and permitting 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.

20 - ENERGY RESOURCES CONSERVATION PROGRAM

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

The Energy Resources Conservation program objectives include working to reduce 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.

20.10 - Buildings Program

The Building program objectives include working to reduce consumer and business energy bills 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 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.

20.30 - 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, hospitals, local governments, water and water treatment facilities, agricultural facilities, industry and multi-family housing.

20.40 - Demand Side Program Evaluation

The Demand Side Program Evaluation 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.

30 - DEVELOPMENT PROGRAM

The Development Program 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. The program also helps energy technology companies export technologies, products, and services to international markets and helps California companies develop international energy projects.

30.20 - Transportation Technology and Fuels

The Transportation Technology and Fuels 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 provides financial incentives for using alternative and renewable fuels and advanced vehicles, alternative fuel infrastructure, and workforce training. The program monitors, analyzes, and reports on transportation fuel supply and production, fuel infrastructure issues, transportation fuel demand trends, and responds to energy and fuel shortages and emergencies. The program assists local and regional agencies reduce energy-related greenhouse gas emissions through land use planning and community design, provides support to border energy commitments, and facilitates international trade missions and delegation visits.

30.30 - Research and Development

The Research and Development program supports energy research and development projects not adequately addressed by competitive and regulated markets. The program goal is to develop, and help bring to market, energy technologies providing increased environmental benefits, greater system reliability, and lower energy costs, and provide benefits to Californians through investing in research and development of advanced electricity generation and transportation technologies, energy efficiency, and technologies to reduce or eliminate consumption of water and other finite resources, increase use of renewable energy resources, or improve energy transmission or distribution.

30.40 - Technology Evaluation

The Technology Evaluation program fosters growth of the renewable energy market by providing production-based incentives and rebates to purchasers of renewable products, tracking and verifying renewable energy transactions, and educating the public about renewable energy.

99 - LOAN REPAYMENT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 REGULATORY AND PLANNING			
State Operations:			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0465 Energy Resources Programs Account	\$30,936	\$32,271	\$32,737
0890 Federal Trust Fund	122	500	2,050
0995 Reimbursements	373	310	310
3062 Energy Facility License and Compliance Fund	<u>8,206</u>	<u>6,981</u>	<u>2,500</u>
Totals, State Operations	\$39,637	\$40,062	\$37,597
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$28,675	\$31,031	\$28,283
State Operations:			
0465 Energy Resources Programs Account	19,974	23,240	23,423
0890 Federal Trust Fund	122	500	2,050
0995 Reimbursements	373	310	310
3062 Energy Facility License and Compliance Fund	8,206	6,981	2,500
10.20 Electricity Resource Planning	\$6,587	\$4,286	\$4,465
State Operations:			
0465 Energy Resources Programs Account	6,587	4,286	4,465
10.30 Electricity Supply and Analysis	\$-	\$2,687	\$2,694
State Operations:			
0465 Energy Resources Programs Account	-	2,687	2,694
10.80 Management and Support	\$4,375	\$2,058	\$2,155
State Operations:			
0465 Energy Resources Programs Account	4,375	2,058	2,155
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$2,846	\$42,964	\$11,416
0382 Renewable Resource Trust Fund	-	372	364
0465 Energy Resources Programs Account	15,304	17,177	19,081
0479 Energy Technologies Research, Development and Demonstration Account	-	448	2,480
0890 Federal Trust Fund	52,636	54,158	39,416
0995 Reimbursements	<u>-</u>	<u>510</u>	<u>510</u>
Totals, State Operations	\$70,786	\$115,629	\$73,267
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	<u>\$266</u>	<u>\$1,314</u>	<u>\$-</u>
Totals, Local Assistance	\$266	\$1,314	\$-
ELEMENT REQUIREMENTS			
20.10 Buildings	\$9,138	\$17,619	\$13,935
State Operations:			
0382 Renewable Resource Trust Fund	-	250	246
0465 Energy Resources Programs Account	7,593	9,087	8,763
0890 Federal Trust Fund	1,279	6,458	4,416
0995 Reimbursements	-	510	510
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	266	1,314	-
20.30 Energy Projects Evaluation and Assistance	\$55,932	\$96,331	\$56,268
State Operations:			
0033 State Energy Conservation Assistance Account	2,846	42,964	11,416
0465 Energy Resources Programs Account	1,734	5,219	7,372

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0479 Energy Technologies Research, Development and Demonstration Account	-	448	2,480
0890 Federal Trust Fund	51,352	47,700	35,000
20.40 Demand Side Program Evaluation	\$5,052	\$2,124	\$2,186
State Operations:			
0382 Renewable Resource Trust Fund	-	122	118
0465 Energy Resources Programs Account	5,052	2,002	2,068
20.50 Management and Support	\$930	\$869	\$878
State Operations:			
0465 Energy Resources Programs Account	925	869	878
0890 Federal Trust Fund	5	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$141	\$140	\$140
0381 Public Interest Research, Development, and Demonstration Fund	67,344	56,865	21,575
0382 Renewable Resource Trust Fund	54,317	104,988	88,580
0465 Energy Resources Programs Account	12,485	15,626	16,170
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	308	307	307
0890 Federal Trust Fund	4,963	13,129	10,129
0995 Reimbursements	42	5,000	5,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	21,095	44,825	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	130,521	162,586	122,324
Totals, State Operations	\$291,216	\$403,466	\$288,225
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$5,503	\$1,447	\$2,000
Totals, Local Assistance	\$5,503	\$1,447	\$2,000
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$140,890	\$178,705	\$138,746
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	141	140	140
0465 Energy Resources Programs Account	6,979	10,679	10,982
0890 Federal Trust Fund	3,238	300	300
0995 Reimbursements	11	5,000	5,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	130,521	162,586	122,324
30.30 Research and Development	\$98,116	\$119,605	\$61,183
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	67,344	56,865	21,575
0465 Energy Resources Programs Account	2,110	3,332	3,472

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	308	307	307
0890 Federal Trust Fund	1,725	12,829	9,829
0995 Reimbursements	31	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	21,095	44,825	24,000
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	5,503	1,447	2,000
30.40 Technology Evaluation	\$54,695	\$105,524	\$89,192
State Operations:			
0382 Renewable Resource Trust Fund	54,317	104,988	88,580
0465 Energy Resources Programs Account	378	536	612
30.50 Management and Support	\$3,018	\$1,079	\$1,104
State Operations:			
0465 Energy Resources Programs Account	3,018	1,079	1,104
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Policy, Management and Administration	17,376	22,145	22,795
40.02 Distributed Policy, Management and Administration	-17,376	-22,145	-22,795
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENTS			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$4,121	-\$7,578	-\$7,981
0479 Energy Technologies Research, Development and Demonstration Account	-	-1	-1
Totals, State Operations	-\$4,121	-\$7,579	-\$7,982
TOTALS, EXPENDITURES			
State Operations	397,518	551,578	391,107
Local Assistance	5,769	2,761	2,000
Totals, Expenditures	\$403,287	\$554,339	\$393,107

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	560.6	628.1	620.1	\$38,788	\$44,718	\$46,304
Total Adjustments	-	-	-5.0	-	-	-377
Estimated Salary Savings	-	-1.8	-19.5	-	-131	-1,471
Net Totals, Salaries and Wages	560.6	626.3	595.6	\$38,788	\$44,587	\$44,456
Staff Benefits	-	-	-	14,730	17,181	17,531
Totals, Personal Services	560.6	626.3	595.6	\$53,518	\$61,768	\$61,987
OPERATING EXPENSES AND EQUIPMENT				\$38,757	\$45,438	\$35,227
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$2,354	\$43,213	\$13,827

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Public Interest Energy Research Program				56,683	45,000	13,000
Public Interest Natural Gas Research Program				18,935	42,665	21,803
Renewable Energy Program				48,682	99,200	83,509
Federal Grant Program				54,958	59,629	47,986
Reimbursements				34	5,500	5,500
Export Development Program				-	250	250
Alternative and Renewable Fuel and Vehicle Technology Fund				127,718	156,494	116,000
Totals, Special Items of Expense				\$309,364	\$451,951	\$301,875
UNCLASSIFIED						
Loan Repayments				-\$4,121	-\$7,579	-\$7,982
Totals, Unclassified				-\$4,121	-\$7,579	-\$7,982
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$397,518	\$551,578	\$391,107

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Local Jurisdiction Energy Assistance Account	\$266	\$1,314	\$-
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	5,503	1,447	2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,769	\$2,761	\$2,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$22,778	\$23,032	\$11,416
Chapter 597, Statutes of 2011	-	25,000	-
TOTALS, EXPENDITURES	\$22,778	\$48,032	\$11,416
Less funding provided by Federal Trust Fund	-19,932	-5,068	-
Loan repayments per Public Resources Code Sections 25410-25421	-4,121	-7,578	-7,981
NET TOTALS, EXPENDITURES	-\$1,275	\$35,386	\$3,435
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$140	\$140
TOTALS, EXPENDITURES	\$141	\$140	\$140
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,403	\$43,300	\$8,575
Allocation for employee compensation	24	14	-
Adjustment per Section 3.60	131	-28	-
Adjustment per Section 3.90	-220	-171	-
Adjustment per Section 3.91	-622	-	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2009	51,559	-	-
Item 3360-001-0381, Budget Act of 2010	-	57,507	-
Item 3360-001-0331, Budget Act of 2011	-	-	13,000

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Totals Available	\$126,275	\$100,622	\$21,575
Unexpended balance, estimated savings	-1,424	-30,757	-
Balance available in subsequent years	<u>-57,507</u>	<u>-13,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$67,344	\$56,865	\$21,575
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,582	\$6,264	\$12,435
Allocation for employee compensation	12	8	-
Adjustment per Section 3.60	64	-16	-
Adjustment per Section 3.90	-86	-96	-
Adjustment per Section 3.91	-305	-	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(20,000)	-	-
012 Budget Act appropriation (Loan to the General Fund)	(25,000)	-	-
Public Utilities Code Section 445	<u>49,050</u>	<u>99,200</u>	<u>76,509</u>
TOTALS, EXPENDITURES	\$54,317	\$105,360	\$88,944
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,059	\$68,496	\$67,963
Allocation for employee compensation	147	86	-
Adjustment per Section 3.60	815	-167	-
Adjustment per Section 3.90	-2,611	-1,026	-
Adjustment per Section 3.91	-3,860	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-54	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-151	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,135	-
Adjustment per Section 4.30	621	-	-
Public Resources Code Section 25402.1	<u>-</u>	<u>25</u>	<u>25</u>
Totals Available	\$65,171	\$65,074	\$67,988
Unexpended balance, estimated savings	<u>-6,446</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,725	\$65,074	\$67,988
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$448	\$2,480
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2009	<u>2,412</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,412	\$448	\$2,480
Unexpended balance, estimated savings	<u>-2,412</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$448	\$2,480
Loan repayments per Public Resources Code Section 25650	<u>-</u>	<u>-1</u>	<u>-1</u>
NET TOTALS, EXPENDITURES	\$-	\$447	\$2,479
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$308</u>	<u>\$307</u>	<u>\$307</u>
TOTALS, EXPENDITURES	\$308	\$307	\$307
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,791	\$57,594	\$51,595
Budget Adjustment	-42,923	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Public Resources Code Section 25422(b) (Transfer to State Energy Conservation Assistance Account)	19,932	5,068	-
Prior year balances available:			
Chapter 227, Statutes of 2009	<u>29,046</u>	<u>5,125</u>	<u>-</u>
Totals Available	\$62,846	\$67,787	\$51,595
Balance available in subsequent years	<u>-5,125</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$57,721	\$67,787	\$51,595
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$415	\$5,820	\$5,820
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$23,300)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,759	\$7,003	\$2,500
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	18	-3	-
Adjustment per Section 3.90	-	-21	-
Adjustment per Section 3.91	<u>-85</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,695	\$6,981	\$2,500
Unexpended balance, estimated savings	<u>-489</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,206	\$6,981	\$2,500
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$24,000
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	26	-6	-
Adjustment per Section 3.90	-254	-34	-
Adjustment per Section 3.91	-122	-	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2009	18,560	-	-
Item 3360-001-3109, Budget Act of 2010	<u>-</u>	<u>20,862</u>	<u>-</u>
Totals Available	\$42,215	\$44,825	\$24,000
Unexpended balance, estimated savings	-258	-	-
Balance available in subsequent years	<u>-20,862</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,095	\$44,825	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110,624	\$106,114	\$106,324
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	18	-3	-
Adjustment per Section 3.90	-	-21	-
Adjustment per Section 3.91	-85	-	-
Prior year balances available:			
Item 3360-001-3117, Budget Act of 2008, as reappropriated by Item 3360-490, Budget Act of 2010	40,000	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Item 3360-001-3117, Budget Act of 2009 as reappropriated by item 3360-490, Budget Act of 2011	68,721	-	-
Item 3360-001-3117, Budget Act of 2010, as reappropriated by Item 3360-491, Budget Act of 2011 and reverted by Item 3360-495, Budget Act of 2011	-	88,744	-
Item 3360-001-3117, Budget Act of 2011	-	-	16,000
Totals Available	\$219,281	\$194,836	\$122,324
Unexpended balance, estimated savings	-16	-16,250	-
Balance available in subsequent years	-88,744	-16,000	-
TOTALS, EXPENDITURES	\$130,521	\$162,586	\$122,324
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 25464	\$16,152	\$-	\$-
TOTALS, EXPENDITURES	\$16,152	\$-	\$-
Less funding provided by Federal Trust Fund	-16,152	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$397,518	\$551,578	\$391,107
2 LOCAL ASSISTANCE			
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,047)	(\$1,500)	(\$1,500)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0429 Local Jurisdiction Energy Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25449.3	\$266	\$1,314	\$-
TOTALS, EXPENDITURES	\$266	\$1,314	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,200	\$1,250	\$2,000
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2009	4,500	-	-
Item 3360-101-0497, Budget Act of 2010	-	197	-
Totals Available	\$5,700	\$1,447	\$2,000
Balance available in subsequent years	-197	-	-
TOTALS, EXPENDITURES	\$5,503	\$1,447	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,769	\$2,761	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$403,287	\$554,339	\$393,107

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE			
	\$4,490	\$8,284	-
Prior year adjustments	235	-	-
Adjusted Beginning Balance	\$4,725	\$8,284	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	67	70	\$70
150400 Interest Income From Loans	2,228	2,033	3,367
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
FO0382 From Renewable Resource Trust Fund per Chapter 597, Statutes of 2011	-	25,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,295</u>	<u>\$27,103</u>	<u>\$3,437</u>
Total Resources	\$7,020	\$35,387	\$3,437
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3360 Energy Resources Conservation and Development Commission (State Operations)	22,778	48,032	11,416
8880 Financial Information System for California (State Operations)	11	-	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-4,121	-7,578	-7,981
Less funding provided by Federal Trust Fund (State Operations)	<u>-19,932</u>	<u>-5,068</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,264</u>	<u>\$35,387</u>	<u>\$3,437</u>
FUND BALANCE	\$8,284	-	-
Reserve for economic uncertainties	8,284	-	-
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$675	\$524	\$483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	3,440	4,928	4,928
152400 School Lands Royalties	50	72	72
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-1,047	-1,500	-1,500
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	<u>\$2,443</u>	<u>\$3,500</u>	<u>\$3,500</u>
Total Resources	\$3,118	\$4,024	\$3,983
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,047	1,500	1,500
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>1,547</u>	<u>2,041</u>	<u>2,041</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,594</u>	<u>\$3,541</u>	<u>\$3,541</u>
FUND BALANCE	\$524	\$483	\$442
Reserve for economic uncertainties	524	483	442
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$56,915	\$69,422	\$69,422
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code	-56,915	-69,422	-69,422
Section 40182			
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$2,719	\$3,088	\$3,402
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,718	\$3,088	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
Revenues:			
150300 Income From Surplus Money Investments	14	14	14
164300 Penalty Assessments	356	300	300
Total Revenues, Transfers, and Other Adjustments	<u>\$370</u>	<u>\$314</u>	<u>\$314</u>
Total Resources	<u>\$3,088</u>	<u>\$3,402</u>	<u>\$3,716</u>
FUND BALANCE	\$3,088	\$3,402	\$3,716
Reserve for economic uncertainties	3,088	3,402	3,716
0381 Public Interest Research, Development, and Demonstration Fund^s			
BEGINNING BALANCE	\$92,222	\$90,756	\$59,338
Prior year adjustments	<u>4,380</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$96,602	\$90,756	\$59,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	69,679	35,000	-
150300 Income From Surplus Money Investments	1,229	700	350
161400 Miscellaneous Revenue	694	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	<u>-10,000</u>	<u>-10,000</u>	<u>-10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61,602</u>	<u>\$25,700</u>	<u>-\$9,650</u>
Total Resources	\$158,204	\$116,456	\$49,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	21	15
3360 Energy Resources Conservation and Development Commission (State Operations)	67,344	56,865	21,575
8880 Financial Information System for California (State Operations)	<u>77</u>	<u>232</u>	<u>61</u>
Total Expenditures and Expenditure Adjustments	<u>\$67,448</u>	<u>\$57,118</u>	<u>\$21,651</u>
FUND BALANCE	\$90,756	\$59,338	\$28,037
Reserve for economic uncertainties	90,756	59,338	28,037
0382 Renewable Resource Trust Fund^s			
BEGINNING BALANCE	\$138,884	\$113,465	\$42,724
Prior year adjustments	<u>308</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$139,192	\$113,465	\$42,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	72,904	36,500	-
150300 Income From Surplus Money Investments	871	500	500
161400 Miscellaneous Revenue	1,303	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-012-0382, Budget Act of 2010	-	25,000	-
FO0001 From General Fund Loan repayment per Item 3360-011-0382, Budget Act of 2002	-	-	18,200
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2009	-	-	35,000
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2008	-	-	10,900
FO0528 From California Alternative Energy Authority Fund Loan Repayment per Item 0971-011-0382, Budget Act of 2010	-	-	2,409
FO3164 From Renewable Energy Resources Development Fee Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-	10,000

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
TO0001 To General Fund loan per Item 3360-012-0382, Budget Act of 2010	-25,000	-	-
TO0001 To General Fund Loan per Item 3360-011-0382, Budget Act of 2010 as added by Chapter 13/2011	-20,000	-	-
TO0033 To State Energy Conservation Assistance Account per Chapter 597, Statutes of 2011	-	-25,000	-
TO0528 To California Alternative Energy Authority Fund Loan per Item 0971-011-0382, Budget Act of 2010	-1,398	-1,011	-
Total Revenues, Transfers, and Other Adjustments	<u>\$28,680</u>	<u>\$35,989</u>	<u>\$77,009</u>
Total Resources	\$167,872	\$149,454	\$119,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	20	-
0971 California Alternative Energy and Advanced Transportation Financing Authority State Operations	27	350	173
Local Assistance	-	1,000	23,450
3360 Energy Resources Conservation and Development Commission (State Operations)	54,317	105,360	88,944
8880 Financial Information System for California (State Operations)	<u>36</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,407</u>	<u>\$106,730</u>	<u>\$112,567</u>
FUND BALANCE	\$113,465	\$42,724	\$7,166
Reserve for economic uncertainties	113,465	42,724	7,166
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,576	\$1,313	-
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,579	\$1,313	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>\$1</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$1,579	\$1,314	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	<u>266</u>	<u>1,314</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$266</u>	<u>\$1,314</u>	<u>-</u>
FUND BALANCE	\$1,313	-	\$1
Reserve for economic uncertainties	1,313	-	1
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$22,445	\$19,371	\$18,986
Prior year adjustments	<u>2,663</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,108	\$19,371	\$18,986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	19	-	-
161400 Miscellaneous Revenue	1	-	-
163000 Settlements/Judgments(not Anti-trust)	48	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	<u>56,915</u>	<u>69,422</u>	<u>69,422</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$56,984</u>	<u>\$69,423</u>	<u>\$69,423</u>

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
Total Resources	\$82,092	\$88,794	\$88,409
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	24	29
0860 State Board of Equalization (State Operations)	247	257	271
1760 Department of General Services (State Operations)	1,408	1,735	1,741
3360 Energy Resources Conservation and Development Commission (State Operations)	58,725	65,074	67,988
3860 Department of Water Resources (State Operations)	2,272	2,487	2,533
8880 Financial Information System for California (State Operations)	40	231	61
Total Expenditures and Expenditure Adjustments	<u>\$62,721</u>	<u>\$69,808</u>	<u>\$72,623</u>
FUND BALANCE	\$19,371	\$18,986	\$15,786
Reserve for economic uncertainties	19,371	18,986	15,786
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,880	\$2,928	\$2,482
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,878	\$2,928	\$2,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	<u>50</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$2,928	\$2,929	\$2,483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	448	2,480
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	<u>-</u>	<u>-1</u>	<u>-1</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$447</u>	<u>\$2,479</u>
FUND BALANCE	\$2,928	\$2,482	\$4
Reserve for economic uncertainties	2,928	2,482	4
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$5,390	\$1,636	\$1,383
Prior year adjustments	<u>1,009</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,399	\$1,636	\$1,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	<u>1,047</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,048</u>	<u>\$1,501</u>	<u>\$1,501</u>
Total Resources	\$7,447	\$3,137	\$2,884
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	308	307	307
Local Assistance	5,503	1,447	2,000

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Expenditures and Expenditure Adjustments	\$5,811	\$1,754	\$2,307
FUND BALANCE	\$1,636	\$1,383	\$577
Reserve for economic uncertainties	1,636	1,383	577
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$2,528	\$2,579	\$2,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	51	70	70
Total Revenues, Transfers, and Other Adjustments	\$51	\$70	\$70
Total Resources	\$2,579	\$2,649	\$2,719
FUND BALANCE	\$2,579	\$2,649	\$2,719
3062 Energy Facility License and Compliance Fund ^S			
BEGINNING BALANCE	\$7,599	\$2,811	\$600
Prior year adjustments	916	-	-
Adjusted Beginning Balance	\$8,515	\$2,811	\$600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,448	4,708	3,470
150300 Income From Surplus Money Investments	54	62	62
Total Revenues, Transfers, and Other Adjustments	\$2,502	\$4,770	\$3,532
Total Resources	\$11,017	\$7,581	\$4,132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3360 Energy Resources Conservation and Development Commission (State Operations)	8,206	6,981	2,500
Total Expenditures and Expenditure Adjustments	\$8,206	\$6,981	\$2,502
FUND BALANCE	\$2,811	\$600	\$1,630
Reserve for economic uncertainties	2,811	600	1,630
3109 Natural Gas Subaccount, Public Interest Research, Development, and			
Demonstration Fund ^S			
BEGINNING BALANCE	\$20,787	\$23,282	\$2,638
Prior year adjustments	58	-	-
Adjusted Beginning Balance	\$20,845	\$23,282	\$2,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	262	262	262
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	23,300	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	\$23,562	\$24,262	\$24,262
Total Resources	\$44,407	\$47,544	\$26,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	7	8
3360 Energy Resources Conservation and Development Commission (State Operations)	21,095	44,825	24,000
8880 Financial Information System for California (State Operations)	20	74	20
Total Expenditures and Expenditure Adjustments	\$21,125	\$44,906	\$24,028
FUND BALANCE	\$23,282	\$2,638	\$2,872
Reserve for economic uncertainties	23,282	2,638	2,872

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^S			
BEGINNING BALANCE	\$66,034	\$71,572	\$9,945
Prior year adjustments	40,000	-	-
Adjusted Beginning Balance	\$106,034	\$71,572	\$9,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	87,168	91,909	91,909
150300 Income From Surplus Money Investments	973	700	700
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per item 3360-012-3117, Budget Act of 2009	-	-	8,250
FO0133 From California Beverage Container Recycling Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-	-	8,250
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$98,141	\$102,609	\$119,109
Total Resources	\$204,175	\$174,181	\$129,054
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	145	51
3360 Energy Resources Conservation and Development Commission (State Operations)	130,521	162,586	122,324
3540 Department of Forestry and Fire Protection (State Operations)	2,001	1,505	1,004
8880 Financial Information System for California (State Operations)	45	-	-
Total Expenditures and Expenditure Adjustments	\$132,603	\$164,236	\$123,379
FUND BALANCE	\$71,572	\$9,945	\$5,675
Reserve for economic uncertainties	71,572	9,945	5,675
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund ^N			
BEGINNING BALANCE	-	\$7	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	\$7	28	28
Total Revenues, Transfers, and Other Adjustments	\$7	\$28	\$28
Total Resources	\$7	\$35	\$63
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	16,152	-	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Less funding provided by Federal Trust Fund (State Operations)	-16,152	-	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$7	\$35	\$63

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	560.6	628.1	620.1	\$38,788	\$44,718	\$46,304
Workload and Administrative Adjustments:				Salary Range		
PIER Fund:						
Energy Commission Spec II	-	-	-1.0	5,309-6,404	-	-91
Energy Commission Spec I	-	-	-1.0	4,833-5,831	-	-82
Assoc Governmental Prog Analyst	-	-	-1.0	4,400-5,348	-	-74

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Assoc Energy Spec	-	-	-1.0	4,400-5,309	-	-74
Renewable Resource Trust Fund:						
Energy Commission Spec II	-	-	-1.0	5,309-6,404	-	-91
Energy Commission Spec I	-	-	-2.0	4,833-5,831	-	-164
Assoc Energy Spec	-	-	-1.0	4,400-5,309	-	-74
Totals, Workload & Admin Adjustments	-	-	-8.0	\$-	\$-	-\$650
Proposed New Positions:						
Development:						
Electric Generation System Spec I	-	-	1.0	6,379-7,663	-	108
Energy Commission Spec II (TED)	-	-	1.0	5,309-6,404	-	91
Assoc Energy Spec (TED)	-	-	1.0	4,400-5,309	-	74
Totals Proposed New Positions	-	-	3.0	\$-	\$-	\$273
Total Adjustments	-	-	-5.0	\$-	\$-	-\$377
TOTALS, SALARIES AND WAGES	560.6	628.1	615.1	\$38,788	\$44,718	\$45,927

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	2010-11*	2011-12*	2012-13*
0034 Geothermal Resources Development Account	\$1,047	\$1,500	\$1,500
0940 Bosco-Keene Renewable Resources Investment Fund	-1,047	-1,500	-1,500
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	2010-11*	2011-12*	2012-13*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$1,047	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$1,047	\$1,500	\$1,500
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Geothermal Resources Development Account	-\$1,047	-\$1,500	-\$1,500
NET TOTALS, EXPENDITURES	-\$1,047	-\$1,500	-\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$3,014	\$2,850	\$3,082
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3480 Department of Conservation (State Operations)	1,211	1,247	2,223
3860 Department of Water Resources (State Operations)	-	20	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-1,047	-1,500	-1,500
Total Expenditures and Expenditure Adjustments	\$164	-\$232	\$725
FUND BALANCE	\$2,850	\$3,082	\$2,357

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, and the courts. 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Protection of California's Colorado River Rights and Interests	9.4	10.8	10.8	\$1,318	\$1,559	\$1,586
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.4	10.8	10.8	\$1,318	\$1,559	\$1,586
FUNDING				2010-11*	2011-12*	2012-13*
0995 Reimbursements				\$1,318	\$1,559	\$1,586
TOTALS, EXPENDITURES, ALL FUNDS				\$1,318	\$1,559	\$1,586

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$24	-	\$-	\$3	-
• Retirement Rate Adjustment	-	7	-	-	7	-
• Miscellaneous Adjustments	-	-11	-	-	-11	-
Totals, Other Workload Budget Adjustments	\$-	-\$28	-	\$-	-\$1	-
Totals, Workload Budget Adjustments	\$-	-\$28	-	\$-	-\$1	-

* Dollars in thousands, except in Salary Range.

3460 Colorado River Board of California - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$-	-\$28	-	\$-	-\$1	-

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9.4	11.4	11.4	\$760	\$1,024	\$1,032
Estimated Salary Savings	-	-0.6	-0.6	-	-51	-52
Net Totals, Salaries and Wages	9.4	10.8	10.8	\$760	\$973	\$980
Staff Benefits	-	-	-	203	257	264
Totals, Personal Services	9.4	10.8	10.8	\$963	\$1,230	\$1,244
OPERATING EXPENSES AND EQUIPMENT				\$355	\$329	\$342
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,318	\$1,559	\$1,586

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,318	\$1,559	\$1,586
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,318	\$1,559	\$1,586

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Geologic Hazards and Mineral Resources Conservation	111.6	120.1	120.2	\$17,956	\$23,245	\$24,252
20 Oil, Gas and Geothermal Resources	133.3	169.0	182.2	23,558	29,954	36,468
30 Land Resource Protection	31.8	32.8	32.8	19,477	90,583	5,620
40.01 Administration	76.1	83.8	87.6	9,862	11,023	11,677
40.02 Distributed Administration	-	-	-	-9,862	-11,023	-11,677
60 Office of Mine Reclamation	38.4	41.3	41.3	7,194	8,194	8,381
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	391.2	447.0	464.1	\$68,185	\$151,976	\$74,721
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$4,165	\$4,416	\$4,469
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,349	361	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0035 Surface Mining and Reclamation Account	1,998	2,213	2,254
0042 State Highway Account, State Transportation Fund	12	12	12
0141 Soil Conservation Fund	1,142	676	1,484
0275 Hazardous and Idle-Deserted Well Abatement Fund	112	100	106
0336 Mine Reclamation Account	3,955	4,278	4,333
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	5,079	8,527	8,801
0867 California Farmland Conservancy Program Fund	498	-	134
0890 Federal Trust Fund	2,320	2,424	2,992
0940 Bosco-Keene Renewable Resources Investment Fund	1,211	1,247	2,223
0995 Reimbursements	6,705	8,802	8,997
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	247	512	541
3046 Oil, Gas, and Geothermal Administrative Fund	22,904	28,957	34,605
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	5	805
6004 Agriculture and Open Space Mapping Subaccount	143	404	404
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,109	9,100	503
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,151	4,682	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,085	75,260	1,638
TOTALS, EXPENDITURES, ALL FUNDS	\$68,185	\$151,976	\$74,721

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - 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.

20-Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

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

60 - 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.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• DOGGR Compliance & Support Augmentation	\$-	\$-	-	\$-	\$2,500	16.2
• Orphan Well Elimination	-	-	-	-	1,000	-
• Geological Survey Augmentation: Federal Funds	-	-	-	-	500	-
• IT Maintenance	-	-	-	-	132	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$4,132	16.2
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$39	-\$824	-	\$14	\$169	-
• Carryover/Reappropriation	-	57,048	-	-	-	-
• One Time Costs Reductions	-	-	-	-	-31,413	-
• Retirement Rate Adjustment	-4	-76	-	-4	-76	-
• Miscellaneous Adjustments	-140	-2,843	-	-140	3,185	-
Totals, Other Workload Budget Adjustments	-\$183	\$53,305	-	-\$130	-\$28,135	-
Totals, Workload Budget Adjustments	-\$183	\$53,305	-	-\$130	-\$24,003	16.2
Policy Adjustments						
• Elimination of the State Geology Mining Board	\$-	\$-	-	\$-	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	-\$183	\$53,305	-	-\$130	-\$24,003	16.2

PROGRAM DESCRIPTIONS

10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

This program evaluates, assesses and maps the State's geologic and seismologic hazards, such as earthquakes, landslides, tsunami 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.

20 - 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 500 companies operate over 88,000 wells in California for the production of oil, natural gas, and geothermal resources.

30 - LAND RESOURCE PROTECTION

This program protects agricultural farmland and open space through various financial incentives. Under the Williamson 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 development pressure, from agricultural lands. The Farmland Mapping Program of 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.

60 - 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.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$4,165	\$4,416	\$4,469
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	1,349	1,349	1,378

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2010-11*	2011-12*	2012-13*
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	5,079	8,527	8,801
0890 Federal Trust Fund	499	489	1,005
0940 Bosco-Keene Renewable Resources Investment Fund	458	460	465
0995 Reimbursements	6,394	7,992	8,122
Totals, State Operations	\$17,956	\$23,245	\$24,252
ELEMENT REQUIREMENTS			
10.16 Mineral Resources Development	\$2,818	\$3,369	\$3,403
State Operations:			
0001 General Fund	549	616	616
0336 Mine Reclamation Account	1,349	1,349	1,373
0890 Federal Trust Fund	18	-	-
0940 Bosco-Keene Renewable Resources Investment Fund	458	460	465
0995 Reimbursements	444	944	949
10.26 Environmental Review and Reclamation	\$3,459	\$3,645	\$3,967
State Operations:			
0001 General Fund	1,435	1,527	1,547
0336 Mine Reclamation Account	-	-	5
0890 Federal Trust Fund	-	25	275
0995 Reimbursements	2,024	2,093	2,140
10.36 Geohazards Assessment	\$3,372	\$5,602	\$5,693
State Operations:			
0001 General Fund	1,034	1,309	1,321
0042 State Highway Account, State Transportation Fund	12	12	12
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1,367	2,245	2,308
0890 Federal Trust Fund	477	371	376
0995 Reimbursements	482	1,665	1,676
10.46 Earthquake Engineering	\$5,207	\$8,899	\$9,130
State Operations:			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,610	5,926	6,135
0890 Federal Trust Fund	4	45	50
0995 Reimbursements	1,593	2,928	2,945
10.56 Geologic Information/Support	\$3,100	\$1,730	\$2,059
State Operations:			
0001 General Fund	1,147	964	985
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	102	356	358
0890 Federal Trust Fund	-	48	304
0995 Reimbursements	1,851	362	412
PROGRAM REQUIREMENTS			
20 OIL, GAS AND GEOTHERMAL RESOURCES			
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	112	100	106
0890 Federal Trust Fund	418	597	624
0995 Reimbursements	124	295	328
3046 Oil, Gas, and Geothermal Administrative Fund	22,904	28,957	34,605

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2010-11*	2011-12*	2012-13*
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	5	805
Totals, State Operations	\$23,558	\$29,954	\$36,468
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations	\$22,615	\$28,393	\$34,926
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	112	100	106
0890 Federal Trust Fund	418	597	624
0995 Reimbursements	124	295	328
3046 Oil, Gas, and Geothermal Administrative Fund	21,961	27,396	33,063
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	5	805
20.20 Regulation of Geothermal Operations	\$943	\$1,561	\$1,542
State Operations:			
3046 Oil, Gas, and Geothermal Administrative Fund	943	1,561	1,542
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0141 Soil Conservation Fund	\$1,142	\$676	\$1,484
0867 California Farmland Conservancy Program Fund	498	-	134
0940 Bosco-Keene Renewable Resources Investment Fund	-	-	937
0995 Reimbursements	-	100	100
6004 Agriculture and Open Space Mapping Subaccount	143	404	404
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	320	503	503
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	420	1,526	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,333	2,666	1,638
Totals, State Operations	\$4,856	\$5,875	\$5,620
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,349	\$361	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,789	8,597	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,731	3,156	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,752	72,594	-
Totals, Local Assistance	\$14,621	\$84,708	\$-
ELEMENT REQUIREMENTS			
30.10 Open-Space Subvention Administration	\$15,624	\$35,293	\$3,030
State Operations:			
0141 Soil Conservation Fund	583	208	881
0867 California Farmland Conservancy Program Fund	498	-	134
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	320	503	503
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,333	2,474	1,512
Local Assistance:			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,349	361	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,789	8,597	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,752	23,150	-
30.20 Farmland Mapping and Monitoring	\$556	\$755	\$1,107
State Operations:			
0141 Soil Conservation Fund	413	251	603
0995 Reimbursements	-	100	100
6004 Agriculture and Open Space Mapping Subaccount	143	404	404
30.40 Soil Resource Protection	\$3,297	\$54,535	\$1,483
State Operations:			
0141 Soil Conservation Fund	146	217	-
0940 Bosco-Keene Renewable Resources Investment Fund	-	-	937
0995 Reimbursements	-	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	420	1,526	420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	192	126
Local Assistance:			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,731	3,156	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	49,444	-
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	\$9,862	\$11,023	\$11,677
40.02 Distributed Administration	-9,862	-11,023	-11,677
PROGRAM REQUIREMENTS			
60 OFFICE OF MINE RECLAMATION			
State Operations:			
0035 Surface Mining and Reclamation Account	\$1,998	\$2,213	\$2,254
0336 Mine Reclamation Account	2,606	2,929	2,955
0890 Federal Trust Fund	1,403	1,338	1,363
0940 Bosco-Keene Renewable Resources Investment Fund	753	787	821
0995 Reimbursements	187	415	447
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	247	512	541
Totals, State Operations	\$7,194	\$8,194	\$8,381
TOTALS, EXPENDITURES			
State Operations	53,564	67,268	74,721
Local Assistance	14,621	84,708	-
Totals, Expenditures	\$68,185	\$151,976	\$74,721

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	391.2	470.5	470.5	\$26,939	\$34,308	\$35,836
Total Adjustments	-	-	18.0	-	-	1,457
Estimated Salary Savings	-	-23.5	-24.4	-	-3,439	-3,531
Net Totals, Salaries and Wages	391.2	447.0	464.1	\$26,939	\$30,869	\$33,762
Staff Benefits	-	-	-	10,393	11,735	12,778
Totals, Personal Services	391.2	447.0	464.1	\$37,332	\$42,604	\$46,540
OPERATING EXPENSES AND EQUIPMENT				\$16,232	\$24,664	\$28,181
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$53,564	\$67,268	\$74,721

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$14,621	\$84,708	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,621	\$84,708	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,778	\$4,599	\$4,469
Allocation for employee compensation	15	8	-
Adjustment per Section 3.60	99	-4	-
Adjustment per Section 3.90	-260	-47	-
Adjustment per Section 3.90(b)	-75	-	-
Adjustment per Section 3.91	-354	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-138	-
Totals Available	\$4,203	\$4,416	\$4,469
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$4,165	\$4,416	\$4,469
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,108	\$2,236	\$2,254
Allocation for employee compensation	17	3	-
Adjustment per Section 3.60	82	-3	-
Adjustment per Section 3.90	-	-23	-
Adjustment per Section 3.91	-136	-	-
Totals Available	\$2,071	\$2,213	\$2,254
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$1,998	\$2,213	\$2,254
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12
0141 Soil Conservation Fund			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,548	\$2,611	\$1,484
Allocation for employee compensation	11	4	-
Adjustment per Section 3.60	45	-8	-
Adjustment per Section 3.90	-4	-119	-
Adjustment per Section 3.91	-153	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-23	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-160	-
Totals Available	\$2,447	\$2,302	\$1,484
Unexpended balance, estimated savings	-1,305	-1,626	-
TOTALS, EXPENDITURES	\$1,142	\$676	\$1,484
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206	\$112	\$100	\$106
TOTALS, EXPENDITURES	\$112	\$100	\$106
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,301	\$4,288	\$4,333
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	12	-2	-
Adjustment per Section 3.90	-	-16	-
Totals Available	\$4,313	\$4,278	\$4,333
Unexpended balance, estimated savings	-358	-	-
TOTALS, EXPENDITURES	\$3,955	\$4,278	\$4,333
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,141	\$8,937	\$8,801
Allocation for employee compensation	19	6	-
Adjustment per Section 3.60	123	-16	-
Adjustment per Section 3.90	-1,166	-169	-
Adjustment per Section 3.91	-1,566	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-11	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-20	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-200	-
Totals Available	\$7,551	\$8,527	\$8,801
Unexpended balance, estimated savings	-2,472	-	-
TOTALS, EXPENDITURES	\$5,079	\$8,527	\$8,801
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$-	\$134
Totals Available	\$500	\$-	\$134
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$498	\$-	\$134
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,497	\$2,503	\$2,992
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	12	-5	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-17	-78	-
Adjustment per Section 3.91	-139	-	-
Budget Adjustment	-35	-	-
TOTALS, EXPENDITURES	\$2,320	\$2,424	\$2,992
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,242	\$1,236	\$2,223
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	20	-	-
Totals Available	\$1,262	\$1,247	\$2,223
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$1,211	\$1,247	\$2,223
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,705	\$8,802	\$8,997
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$530	\$541
Adjustment per Section 3.60	1	-1	-
Adjustment per Section 3.90	-20	-17	-
Adjustment per Section 3.91	-5	-	-
Totals Available	\$526	\$512	\$541
Unexpended balance, estimated savings	-279	-	-
TOTALS, EXPENDITURES	\$247	\$512	\$541
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,453	\$29,248	\$34,605
Allocation for employee compensation	79	54	-
Adjustment per Section 3.60	439	-27	-
Adjustment per Section 3.90	-	-318	-
Adjustment per Section 3.91	-1,254	-	-
Totals Available	\$26,717	\$28,957	\$34,605
Unexpended balance, estimated savings	-3,813	-	-
TOTALS, EXPENDITURES	\$22,904	\$28,957	\$34,605
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$805	\$805
Totals Available	\$900	\$805	\$805
Unexpended balance, estimated savings	-900	-800	-
TOTALS, EXPENDITURES	\$-	\$5	\$805
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$404	\$404
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-35	-	-
Adjustment per Section 3.91	-176	-	-
Totals Available	\$228	\$404	\$404

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$143	\$404	\$404
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$503	\$503
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	15	-	-
Adjustment per Section 3.90	-16	-	-
Adjustment per Section 3.91	-87	-	-
Totals Available	\$463	\$503	\$503
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$320	\$503	\$503
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,477	\$158	\$420
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.91	-10	-	-
Prior year balances available:			
Item 3480-001-6031, Budget Act of 2009, as reappropriated by item 3480-491, Budget Act of 2011	-	1,368	-
Totals Available	\$1,475	\$1,526	\$420
Unexpended balance, estimated savings	-1,055	-	-
TOTALS, EXPENDITURES	\$420	\$1,526	\$420
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,529	\$2,409	\$1,638
Prior year balances available:			
Item 3480-001-6051, Budget Act of 2009, as reappropriated by item 3480-492, Budget Act of 2011	-	257	-
Totals Available	\$2,529	\$2,666	\$1,638
Unexpended balance, estimated savings	-196	-	-
TOTALS, EXPENDITURES	\$2,333	\$2,666	\$1,638
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$53,564	\$67,268	\$74,721
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-0005, Budget Act of 2009, as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,710	\$361	\$-
Totals Available	\$1,710	\$361	\$-
Balance available in subsequent years	-361	-	-
TOTALS, EXPENDITURES	\$1,349	\$361	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,900	\$2,486	\$-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
Item 3480-101-6029, Budget Act of 2011	-	6,111	-
Totals Available	\$7,900	\$8,597	\$-
Balance available in subsequent years	-6,111	-	-
TOTALS, EXPENDITURES	\$1,789	\$8,597	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$-	\$-
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2008	989	-	-
Item 3480-101-6031, Budget Act of 2009	2,898	1,345	-
Item 3480-101-6031, Budget Act of 2011	-	1,811	-
Totals Available	\$5,887	\$3,156	\$-
Balance available in subsequent years	-3,156	-	-
TOTALS, EXPENDITURES	\$2,731	\$3,156	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,000	\$26,800	\$-
Prior year balances available:			
Item 3480-101-6051, Budget Act of 2008	7,000	-	-
Item 3480-101-6051, Budget Act of 2009	7,655	5,794	-
Item 3480-101-6051, Budget Act of 2010	-	40,000	-
Totals Available	\$54,655	\$72,594	\$-
Unexpended balance, estimated savings	-109	-	-
Balance available in subsequent years	-45,794	-	-
TOTALS, EXPENDITURES	\$8,752	\$72,594	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,621	\$84,708	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$68,185	\$151,976	\$74,721

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$1,206	\$1,711	\$1,490
Prior year adjustments	504	-	-
Adjusted Beginning Balance	\$1,710	\$1,711	\$1,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,001	\$2,001
Total Resources	\$3,710	\$3,712	\$3,491
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	3
3480 Department of Conservation (State Operations)	1,998	2,213	2,254
8880 Financial Information System for California (State Operations)	1	7	2
Total Expenditures and Expenditure Adjustments	\$1,999	\$2,222	\$2,259
FUND BALANCE	\$1,711	\$1,490	\$1,232
Reserve for economic uncertainties	1,711	1,490	1,232

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2010-11*	2011-12*	2012-13*
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$1,236	\$224	\$47
Prior year adjustments	33	-	-
Adjusted Beginning Balance	\$1,269	\$224	\$47
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	97	500	1,500
150300 Income From Surplus Money Investments	2	10	10
Total Revenues, Transfers, and Other Adjustments	\$99	\$510	\$1,510
Total Resources	\$1,368	\$734	\$1,557
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	3
3480 Department of Conservation (State Operations)	1,142	676	1,484
8880 Financial Information System for California (State Operations)	2	8	2
Total Expenditures and Expenditure Adjustments	\$1,144	\$687	\$1,489
FUND BALANCE	\$224	\$47	\$68
Reserve for economic uncertainties	224	47	68
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$296	\$601	\$628
Prior year adjustments	126	-	-
Adjusted Beginning Balance	\$422	\$601	\$628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	289	127	127
150300 Income From Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$291	\$127	\$127
Total Resources	\$713	\$728	\$755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	112	100	106
Total Expenditures and Expenditure Adjustments	\$112	\$100	\$106
FUND BALANCE	\$601	\$628	\$649
Reserve for economic uncertainties	601	628	649
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,532	\$2,463	\$2,327
Prior year adjustments	250	-	-
Adjusted Beginning Balance	\$2,782	\$2,463	\$2,327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,634	4,160	4,160
164300 Penalty Assessments	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,638	\$4,160	\$4,160
Total Resources	\$6,420	\$6,623	\$6,487
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	5
3480 Department of Conservation (State Operations)	3,955	4,278	4,333

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2010-11*	2011-12*	2012-13*
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>13</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,957</u>	<u>\$4,296</u>	<u>\$4,341</u>
FUND BALANCE	\$2,463	\$2,327	\$2,146
Reserve for economic uncertainties	2,463	2,327	2,146
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$9,311	\$9,227	\$5,707
Prior year adjustments	<u>711</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,022	\$9,227	\$5,707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,265	5,010	5,450
150300 Income From Surplus Money Investments	<u>27</u>	<u>40</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,292</u>	<u>\$5,050</u>	<u>\$5,500</u>
Total Resources	\$14,314	\$14,277	\$11,207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	12	11
3480 Department of Conservation (State Operations)	5,079	8,527	8,801
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>31</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,087</u>	<u>\$8,570</u>	<u>\$8,820</u>
FUND BALANCE	\$9,227	\$5,707	\$2,387
Reserve for economic uncertainties	9,227	5,707	2,387

3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation

	Account ^s		
	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	\$619	\$1,262	\$1,654
Prior year adjustments	<u>49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$668	\$1,262	\$1,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	5	5
161400 Miscellaneous Revenue	<u>837</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$841</u>	<u>\$905</u>	<u>\$905</u>
Total Resources	\$1,509	\$2,167	\$2,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3480 Department of Conservation (State Operations)	<u>247</u>	<u>512</u>	<u>541</u>
Total Expenditures and Expenditure Adjustments	<u>\$247</u>	<u>\$513</u>	<u>\$542</u>
FUND BALANCE	\$1,262	\$1,654	\$2,017
Reserve for economic uncertainties	1,262	1,654	2,017
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$4,017	\$6,389	\$6,387
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,021	\$6,389	\$6,387
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	25,219	28,981	29,887
125600 Other Regulatory Fees	1	1	1

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2010-11*	2011-12*	2012-13*
141200 Sales of Documents	4	5	5
150300 Income From Surplus Money Investments	59	75	75
164300 Penalty Assessments	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$25,286</u>	<u>\$29,062</u>	<u>\$29,968</u>
Total Resources	\$29,307	\$35,451	\$36,355
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	32	36
3480 Department of Conservation (State Operations)	22,904	28,957	34,605
8880 Financial Information System for California (State Operations)	12	75	20
Total Expenditures and Expenditure Adjustments	<u>\$22,918</u>	<u>\$29,064</u>	<u>\$34,661</u>
FUND BALANCE	\$6,389	\$6,387	\$1,694
Reserve for economic uncertainties	6,389	6,387	1,694
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$836	\$833	\$833
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$828</u>	<u>\$833</u>	<u>\$833</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$833	\$838	\$838
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3480 Department of Conservation (State Operations)	-	5	805
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$5</u>	<u>\$806</u>
FUND BALANCE	\$833	\$833	\$32
Reserve for economic uncertainties	833	833	32

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	391.2	470.5	470.5	\$26,939	\$34,308	\$35,836
Salary Adjustments	-	-	-	-	-	16
Proposed New Positions:				Salary Range		
Program Tech II	-	-	1.0	2,638-3,209	-	35
Office Tech (T)	-	-	2.0	2,686-3,264	-	72
Assoc Pers Analyst	-	-	1.0	4,400-5,348	-	58
Engineering Geologist	-	-	4.0	4,608-8,422	-	313
Assoc Info Systms Analyst	-	-	1.0	4,619-5,897	-	63
Systems Software Spec 1	-	-	1.0	5,064-6,465	-	69
Sr Programmer Analyst	-	-	1.0	5,571-7,109	-	76
Assoc Oil & Gas Engineer	-	-	7.0	<u>8,115-9,859</u>	-	<u>755</u>
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>14.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,276</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>18.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,457</u>
TOTALS, SALARIES AND WAGES	<u>391.2</u>	<u>470.5</u>	<u>488.5</u>	<u>\$26,939</u>	<u>\$34,308</u>	<u>\$37,293</u>

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery protects public health and safety and the environment through the regulation of solid waste facilities, including landfills, and promotes recycling of a variety of materials, including beverage containers, electronic waste, waste tires, used oil, and other materials. The Department also promotes the following waste diversion practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, market development to promote recycling industries, and technical assistance to local agencies.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
11 Waste Reduction and Management	384.2	402.0	411.1	\$193,775	\$197,819	\$190,435
12 Loan Repayments	-	-	-	-3,365	-3,034	-2,870
30.01 Administration	79.0	110.4	110.4	8,333	14,229	14,362
30.02 Distributed Administration	-79.0	-110.4	-110.4	-8,333	-14,229	-14,362
50 Beverage Container Recycling and Litter Reduction	<u>228.8</u>	<u>268.5</u>	<u>267.5</u>	<u>1,337,230</u>	<u>1,244,818</u>	<u>1,248,792</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	613.0	670.5	678.6	\$1,527,640	\$1,439,603	\$1,436,357

FUNDING	2010-11*	2011-12*	2012-13*
0100 California Used Oil Recycling Fund	\$22,119	\$23,865	\$23,944
0115 Air Pollution Control Fund	109	481	496
0133 California Beverage Container Recycling Fund	1,231,216	1,157,368	1,161,490
0226 California Tire Recycling Management Fund	42,493	39,251	31,622
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	56,598	54,085	54,027
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	240	379	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	49,176	32,986	32,896
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	865	4,161	4,010
0386 Solid Waste Disposal Site Cleanup Trust Fund	5,540	5,630	5,616
0387 Integrated Waste Management Account, Integrated Waste Management Fund	32,256	34,947	34,830
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	638	1,135	1,133
0890 Federal Trust Fund	40	-	-
0995 Reimbursements	179	423	306
3024 Rigid Container Account	38	167	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	86,133	84,725	84,936
3195 Carpet Stewardship Account, Integrated Waste Management Fund	-	-	255
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	-	<u>255</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,527,640	\$1,439,603	\$1,436,357

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

11 - Waste Reduction and Management:

Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

50 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS

Workload Budget Adjustments	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Change Proposals						
• Implement Architectural Paint Recovery Program	\$-	\$-	-	\$-	\$205	2.6
• Implement Carpet Stewardship Program	-	-	-	-	205	2.6
• Redirect Funds to Monitor Import of Out-of-State Beverage Containers	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$410	5.2
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments - State Operations	\$-	\$53,369	-	\$-	\$56,507	-0.9
• Employee Compensation Adjustments	-	-108	-	-	220	-
• Miscellaneous Baseline Adjustments - Local Assistance	-	-84	-	-	80	-
• Miscellaneous Salary Adjustments	-	-937	-	-	-	-
• Control Section 3.60 Retirement Adjustments	-	-24	-	-	-24	-
• Removal of Limited Term/Expiring Programs	-	-	-	-	-2,100	-
• Removal of Limited Term/Expiring Programs - State Operations	-	-	-	-	-6,711	-
Totals, Other Workload Budget Adjustments	\$-	\$52,216	-	\$-	\$47,972	-0.9
Totals, Workload Budget Adjustments	\$-	\$52,216	-	\$-	\$48,382	4.3
Policy Adjustments						
• Transfer Electronic Waste Fraud and Enforcement from DTSC to CalRecycle	\$-	\$-	-	\$-	\$588	4.7
• Delay General Fund Loan Repayment to the Electronic Waste Recovery and Recycling Account	-	-	-	-80,000	80,000	-
Totals, Policy Adjustments	\$-	\$-	-	-\$80,000	\$80,588	4.7
Totals, Budget Adjustments	\$-	\$52,216	-	-\$80,000	\$128,970	9.0

PROGRAM DESCRIPTIONS

11 - WASTE REDUCTION AND MANAGEMENT

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in manufacturing processes.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling. Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

50 - BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

The Beverage Container Recycling and Litter Reduction program administers the California Beverage Container Recycling and Litter Reduction Act with a goal of achieving an 80 percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PROGRAM REQUIREMENTS				
11	WASTE REDUCTION AND MANAGEMENT			
State Operations:				
0100	California Used Oil Recycling Fund	\$11,190	\$12,865	\$12,944
0115	Air Pollution Control Fund	109	481	496
0226	California Tire Recycling Management Fund	29,124	26,450	20,603
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	805	1,379	1,382
0386	Solid Waste Disposal Site Cleanup Trust Fund	5,540	5,630	5,616
0387	Integrated Waste Management Account, Integrated Waste Management Fund	29,596	32,235	32,118
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	638	1,135	1,133
0890	Federal Trust Fund	40	-	-
0995	Reimbursements	179	423	306
3024	Rigid Container Account	38	167	162
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	86,133	84,725	84,936
3195	Carpet Stewardship Account, Integrated Waste Management Fund	-	-	255
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	-	255
Totals, State Operations		\$163,392	\$165,490	\$160,206
Local Assistance:				
0100	California Used Oil Recycling Fund	\$10,929	\$11,000	\$11,000
0226	California Tire Recycling Management Fund	13,617	13,617	11,517
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3,177	5,000	5,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904
Totals, Local Assistance		\$30,627	\$32,521	\$30,421
PROGRAM REQUIREMENTS				
12	LOAN REPAYMENTS			
State Operations:				
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-\$244	-\$192	-\$192
Totals, State Operations		-\$244	-\$192	-\$192
Local Assistance:				
0226	California Tire Recycling Management Fund	-\$248	-\$816	-\$498
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-3,117	-2,218	-2,372
Totals, Local Assistance		-\$3,365	-\$3,034	-\$2,870
PROGRAM REQUIREMENTS				
50	Beverage Container Recycling and Litter Reduction			
State Operations:				
0133	California Beverage Container Recycling Fund	\$1,231,216	\$1,157,368	\$1,161,490
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	56,598	54,085	54,027

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2010-11*	2011-12*	2012-13*
0277 Bimetal Processing Fee Account, California Beverage Container Recycling Fund	240	379	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	49,176	32,986	32,896
Totals, State Operations	\$1,337,230	\$1,244,818	\$1,248,792
TOTALS, EXPENDITURES			
State Operations	1,500,378	1,410,116	1,408,806
Local Assistance	27,262	29,487	27,551
Totals, Expenditures	\$1,527,640	\$1,439,603	\$1,436,357

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	613.0	705.8	704.8	\$38,821	\$45,201	\$46,677
Total Adjustments	-	-	9.5	-	-	684
Estimated Salary Savings	-	-35.3	-35.7	-	-2,260	-2,368
Net Totals, Salaries and Wages	613.0	670.5	678.6	\$38,821	\$42,941	\$44,993
Staff Benefits	-	-	-	15,140	17,628	18,204
Totals, Personal Services	613.0	670.5	678.6	\$53,961	\$60,569	\$63,197
OPERATING EXPENSES AND EQUIPMENT				\$279,227	\$251,014	\$245,892
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				-\$244	-\$192	-\$192
Incentive Payments				5,360	5,048	5,048
E-waste Recycling Payments				83,184	80,440	80,008
Payments to Recyclers, Processors and Manufacturers				1,078,890	1,013,237	1,014,853
Totals, Special Items of Expense				\$1,167,190	\$1,098,533	\$1,099,717
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,500,378	\$1,410,116	\$1,408,806

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$30,627	\$32,521	\$30,421
Loan Repayments	-3,365	-3,034	-2,870
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$27,262	\$29,487	\$27,551

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,915	\$4,917	\$4,705
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	53	-9	-
Adjustment per Section 3.90	-40	-58	-
Adjustment per Section 3.91	-187	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-226	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	(266)	(266)
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(2,500)	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(2,500)	-
Public Resources Code Section 48653 (a)(4)	1,959	3,078	3,078
Public Resources Code Section 48653 (a)(1)	5,360	5,048	5,048
Public Resources Code Section 48656	-	113	113
Totals Available	\$12,073	\$12,865	\$12,944
Unexpended balance, estimated savings	-883	-	-
TOTALS, EXPENDITURES	\$11,190	\$12,865	\$12,944
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$501	\$501	\$496
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	-6	-
Adjustment per Section 3.90	-	-15	-
Totals Available	\$501	\$481	\$496
Unexpended balance, estimated savings	-392	-	-
TOTALS, EXPENDITURES	\$109	\$481	\$496
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,538	\$48,525	\$44,665
Allocation for employee compensation	75	51	-
Adjustment per Section 3.60	396	171	-
Adjustment per Section 3.90	-1,346	-347	-
Adjustment per Section 3.91	-2,392	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-38	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,261	-
Public Resources Code Section 14581 (Grants and Plastic Market Development Payments)	18,875	23,000	25,500
Public Resources Code Sections 14580 and 14581 (for payments to recycling industries)	1,078,890	-	-
Public Resources Code Section 14580 (for payments to recycling industries)	-	1,013,237	1,014,853
Public Resources Code Sections 14581 (Grants, Handling Fees and Cost Surveys)	70,270	60,030	61,472
Public Resources Code Sections 14581 (Curbside and Neighborhood Drop-off Program Payments)	23,250	15,000	15,000
Public Resources Code Sections 14581(a) (Transfer to Glass Processing Fee Account)	(53,688)	(47,410)	(47,410)
Public Resources Code Sections 14581(a) (Transfer to PET Processing Fee Account)	(32,954)	(27,616)	(28,099)
Totals Available	\$1,237,556	\$1,157,368	\$1,161,490
Unexpended balance, estimated savings	-6,340	-	-
TOTALS, EXPENDITURES	\$1,231,216	\$1,157,368	\$1,161,490
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,765	\$29,597	\$20,603
Allocation for employee compensation	15	13	-
Adjustment per Section 3.60	97	-28	-
Adjustment per Section 3.90	-62	-123	-
Adjustment per Section 3.91	-220	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-9	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,000	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	(400)	(400)
Totals Available	\$29,595	\$26,450	\$20,603
Unexpended balance, estimated savings	-471	-	-
TOTALS, EXPENDITURES	\$29,124	\$26,450	\$20,603
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$56,598	\$54,085	\$54,027
TOTALS, EXPENDITURES	\$56,598	\$54,085	\$54,027
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$240	\$379	\$379
TOTALS, EXPENDITURES	\$240	\$379	\$379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	\$49,176	\$32,986	\$32,896
TOTALS, EXPENDITURES	\$49,176	\$32,986	\$32,896
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,004	\$890	\$896
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	5	4	-
Adjustment per Section 3.90	-118	-6	-
Adjustment per Section 3.91	-63	-	-
Public Resources Code Section 42023.1	333	490	486
Totals Available	\$1,163	\$1,379	\$1,382
Unexpended balance, estimated savings	-358	-	-
TOTALS, EXPENDITURES	\$805	\$1,379	\$1,382
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$611	\$618	\$616
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-3	-
Adjustment per Section 3.90	-	-7	-
Public Resources Code Section 48028	5,225	5,022	5,000
Totals Available	\$5,841	\$5,630	\$5,616
Unexpended balance, estimated savings	-301	-	-
TOTALS, EXPENDITURES	\$5,540	\$5,630	\$5,616
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,004	\$34,334	\$32,118
Allocation for employee compensation	78	54	-
Adjustment per Section 3.60	469	-146	-
Adjustment per Section 3.90	-1,089	-565	-
Adjustment per Section 3.91	-897	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-48	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,394	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	(334)	(334)
006 Budget Act appropriation	640	640	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-640	-
Totals Available	\$35,205	\$32,235	\$32,118
Unexpended balance, estimated savings	-5,609	-	-
TOTALS, EXPENDITURES	\$29,596	\$32,235	\$32,118
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-244	-192	-192
NET TOTALS, EXPENDITURES	\$29,352	\$32,043	\$31,926
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,143	\$1,139	\$1,133
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	-1	-
Adjustment per Section 3.90	-	-3	-
Totals Available	\$1,145	\$1,135	\$1,133
Unexpended balance, estimated savings	-507	-	-
TOTALS, EXPENDITURES	\$638	\$1,135	\$1,133
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$63	\$-
Budget Adjustment	-20	-63	-
TOTALS, EXPENDITURES	\$40	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$179	\$423	\$306
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$167	\$162
Totals Available	\$162	\$167	\$162
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$38	\$167	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,301	\$4,339	\$4,928
Allocation for employee compensation	9	5	-
Adjustment per Section 3.60	43	-4	-
Adjustment per Section 3.90	-23	-51	-
Adjustment per Section 3.91	-149	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
011 Budget Act appropriation (transfer to Integrated Waste Management Account)	(1,543)	-	-
012 Budget Act appropriation (Transfer to the General Fund)	(80,000)	-	-
013 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(27,000)	-	-
Public Resources Code Section 42476	83,184	80,440	80,008
Totals Available	\$87,365	\$84,725	\$84,936
Unexpended balance, estimated savings	-1,232	-	-
TOTALS, EXPENDITURES	\$86,133	\$84,725	\$84,936
3195 Carpet Stewardship Account, Integrated Waste Management Fund			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$255
TOTALS, EXPENDITURES	\$-	\$-	\$255
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$255
TOTALS, EXPENDITURES	\$-	\$-	\$255
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,500,378	\$1,410,116	\$1,408,806
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a)	\$10,929	\$11,000	\$11,000
TOTALS, EXPENDITURES	\$10,929	\$11,000	\$11,000
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,617	\$13,617	\$11,517
TOTALS, EXPENDITURES	\$13,617	\$13,617	\$11,517
Loan repayments per Public Resources Code Section 42872	-248	-816	-498
NET TOTALS, EXPENDITURES	\$13,369	\$12,801	\$11,019
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$3,177	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$3,177	\$5,000	\$5,000
Loan repayments per Public Resources Code Section 42023.1(b)	-3,117	-2,218	-2,372
NET TOTALS, EXPENDITURES	\$60	\$2,782	\$2,628
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES	\$2,904	\$2,904	\$2,904
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$27,262	\$29,487	\$27,551
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,527,640	\$1,439,603	\$1,436,357

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$6,183	\$8,964	\$8,644
Prior year adjustments	1,167	-	-
Adjusted Beginning Balance	\$7,350	\$8,964	\$8,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	27,092	27,000	27,000
125900 Delinquent Fees	19	-	-
150300 Income From Surplus Money Investments	124	129	129
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	25	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3500-011-0100, BA of 2010 and BA of 2011	-2,500	-2,500	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2010-11*	2011-12*	2012-13*
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500 -003-0100, various Budget Acts	-266	-80	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$24,495</u>	<u>\$24,549</u>	<u>\$26,863</u>
Total Resources	\$31,845	\$33,513	\$35,507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	6
3500 Department of Resources Recycling and Recovery			
State Operations	11,190	12,865	12,944
Local Assistance	10,929	11,000	11,000
3960 Department of Toxic Substances Control (State Operations)	261	410	359
3980 Office of Environmental Health Hazard Assessment (State Operations)	490	593	607
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,881</u>	<u>\$24,869</u>	<u>\$24,916</u>
FUND BALANCE	\$8,964	\$8,644	\$10,591
Reserve for economic uncertainties	8,964	8,644	10,591
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$6,594	\$71,376	\$79,975
Prior year adjustments	<u>109,155</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$115,749	\$71,376	\$79,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,132,190	1,110,919	1,110,919
150300 Income From Surplus Money Investments	210	206	206
150500 Interest Income From Interfund Loans	20,697	18,581	22,749
161000 Escheat of Unclaimed Checks & Warrants	115	113	113
161400 Miscellaneous Revenue	352	345	345
163000 Settlements/Judgments(not Anti-trust)	50	-	-
164300 Penalty Assessments	539	529	529
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2003	-	26,023	72,277
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	-	1,000	-
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	98,170	61,977	-
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2009	-	-	99,400
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	9,500	9,500	9,500
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	11,800	11,800	8,400
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-53,688	-47,410	-47,410
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-32,954	-27,616	-28,099
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-	-	-8,250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,186,981</u>	<u>\$1,165,967</u>	<u>\$1,240,679</u>
Total Resources	\$1,302,730	\$1,237,343	\$1,320,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	138	-	36
3500 Department of Resources Recycling and Recovery (State Operations)	1,231,216	1,157,368	1,161,490
Total Expenditures and Expenditure Adjustments	<u>\$1,231,354</u>	<u>\$1,157,368</u>	<u>\$1,161,526</u>
FUND BALANCE	\$71,376	\$79,975	\$159,128
Reserve for economic uncertainties	71,376	79,975	159,128
0226 California Tire Recycling Management Fund^s			
BEGINNING BALANCE	\$41,167	\$35,201	\$29,913
Prior year adjustments	<u>8,845</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,012	\$35,201	\$29,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	47,904	58,376	59,543
150300 Income From Surplus Money Investments	436	436	436
150400 Interest Income From Loans	128	115	115
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	57	-	-
164300 Penalty Assessments	176	268	176
Transfers and Other Adjustments:			
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-20,597	-25,020	-25,520
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500 -003-0226, various Budget Acts	<u>-400</u>	<u>-120</u>	<u>-400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27,708</u>	<u>\$34,055</u>	<u>\$34,350</u>
Total Resources	\$77,720	\$69,256	\$64,263
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	-	8
3500 Department of Resources Recycling and Recovery			
State Operations	29,124	26,450	20,603
Local Assistance	13,617	13,617	11,517
8880 Financial Information System for California (State Operations)	14	92	29
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-248</u>	<u>-816</u>	<u>-498</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,519</u>	<u>\$39,343</u>	<u>\$31,659</u>
FUND BALANCE	\$35,201	\$29,913	\$32,604
Reserve for economic uncertainties	35,201	29,913	32,604
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$5,278	\$288	\$184
Prior year adjustments	<u>-7,633</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,355	\$288	\$184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	5,528	6,552	6,552
150300 Income From Surplus Money Investments	25	19	19
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>53,688</u>	<u>47,410</u>	<u>47,410</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$59,241</u>	<u>\$53,981</u>	<u>\$53,981</u>
Total Resources	\$56,886	\$54,269	\$54,165

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	56,598	54,085	54,027
Total Expenditures and Expenditure Adjustments	<u>\$56,598</u>	<u>\$54,085</u>	<u>\$54,027</u>
FUND BALANCE			
Reserve for economic uncertainties	288	184	138
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$4,417	\$6,174	\$6,386
Prior year adjustments	45	-	-
Adjusted Beginning Balance	<u>\$4,462</u>	<u>\$6,174</u>	<u>\$6,386</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
164300 Penalty Assessments	1,694	194	194
Total Revenues, Transfers, and Other Adjustments	<u>\$1,712</u>	<u>\$212</u>	<u>\$212</u>
Total Resources	<u>\$6,174</u>	<u>\$6,386</u>	<u>\$6,598</u>
FUND BALANCE	\$6,174	\$6,386	\$6,598
Reserve for economic uncertainties	6,174	6,386	6,598
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
^s			
BEGINNING BALANCE	\$11,508	\$12,611	\$13,602
Prior year adjustments	-27	-	-
Adjusted Beginning Balance	<u>\$11,481</u>	<u>\$12,611</u>	<u>\$13,602</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,312	1,312	1,312
150300 Income From Surplus Money Investments	58	58	58
Total Revenues, Transfers, and Other Adjustments	<u>\$1,370</u>	<u>\$1,370</u>	<u>\$1,370</u>
Total Resources	\$12,851	\$13,981	\$14,972
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	240	379	379
Total Expenditures and Expenditure Adjustments	<u>\$240</u>	<u>\$379</u>	<u>\$379</u>
FUND BALANCE	\$12,611	\$13,602	\$14,593
Reserve for economic uncertainties	12,611	13,602	14,593
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$7,462	\$1,336	\$1,206
Prior year adjustments	-9,856	-	-
Adjusted Beginning Balance	<u>-\$2,394</u>	<u>\$1,336</u>	<u>\$1,206</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	19,924	5,214	4,732
150300 Income From Surplus Money Investments	28	26	26
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	32,954	27,616	28,099
Total Revenues, Transfers, and Other Adjustments	<u>\$52,906</u>	<u>\$32,856</u>	<u>\$32,857</u>
Total Resources	\$50,512	\$34,192	\$34,063

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	49,176	32,986	32,896
Total Expenditures and Expenditure Adjustments	<u>\$49,176</u>	<u>\$32,986</u>	<u>\$32,896</u>
FUND BALANCE	\$1,336	\$1,206	\$1,167
Reserve for economic uncertainties	1,336	1,206	1,167
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste			
Management Account ^s			
BEGINNING BALANCE	\$8,871	\$10,761	\$7,596
Prior year adjustments	<u>1,733</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,604	\$10,761	\$7,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	65	65	65
150400 Interest Income From Loans	944	918	918
152300 Misc Revenue Frm Use of Property & Money	7	7	7
161400 Miscellaneous Revenue	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,022</u>	<u>\$996</u>	<u>\$996</u>
Total Resources	\$11,626	\$11,757	\$8,592
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3500 Department of Resources Recycling and Recovery			
State Operations	805	1,379	1,382
Local Assistance	3,177	5,000	5,000
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-3,117</u>	<u>-2,218</u>	<u>-2,372</u>
Total Expenditures and Expenditure Adjustments	<u>\$865</u>	<u>\$4,161</u>	<u>\$4,011</u>
FUND BALANCE	\$10,761	\$7,596	\$4,581
Reserve for economic uncertainties	10,761	7,596	4,581
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$2,080	\$3,390	\$2,790
Prior year adjustments	<u>-678</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,402	\$3,390	\$2,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	50	47	47
150400 Interest Income From Loans	3	-	-
161400 Miscellaneous Revenue	2	-	-
161900 Other Revenue - Cost Recoveries	2,478	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	5,000	5,000	5,000
Fund per Item 3500-004-0387, various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	<u>\$7,533</u>	<u>\$5,047</u>	<u>\$5,047</u>
Total Resources	\$8,935	\$8,437	\$7,837
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2010-11*	2011-12*	2012-13*
3500 Department of Resources Recycling and Recovery (State Operations)	5,540	5,630	5,616
8880 Financial Information System for California (State Operations)	3	17	-
Total Expenditures and Expenditure Adjustments	<u>\$5,545</u>	<u>\$5,647</u>	<u>\$5,616</u>
FUND BALANCE	\$3,390	\$2,790	\$2,221
Reserve for economic uncertainties	3,390	2,790	2,221
0387 Integrated Waste Management Account, Integrated Waste Management Fund ^s			
BEGINNING BALANCE	\$19,309	\$21,658	\$16,759
Prior year adjustments	1,203	-	-
Adjusted Beginning Balance	<u>\$20,512</u>	<u>\$21,658</u>	<u>\$16,759</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	42,295	42,600	43,400
150300 Income From Surplus Money Investments	83	82	82
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	519	166	166
164300 Penalty Assessments	-	21	-
Transfers and Other Adjustments:			
FO3065 From Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	1,543	-	-
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3500-004-0387, various Budget Acts	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-005-0387, various Budget Acts	-334	-100	-334
TO3065 To Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fun loan per Item 3500-011-3065, Budget Act of 2010	-	-1,543	-
Total Revenues, Transfers, and Other Adjustments	<u>\$39,109</u>	<u>\$36,226</u>	<u>\$38,314</u>
Total Resources	\$59,621	\$57,884	\$55,073
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	857	877	890
0840 State Controller (State Operations)	27	6	42
0860 State Board of Equalization (State Operations)	365	484	511
3500 Department of Resources Recycling and Recovery			
State Operations	29,596	32,235	32,118
Local Assistance	2,904	2,904	2,904
3940 State Water Resources Control Board (State Operations)	4,183	4,549	4,499
3980 Office of Environmental Health Hazard Assessment (State Operations)	242	262	260
8880 Financial Information System for California (State Operations)	33	-	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-244	-192	-192
Total Expenditures and Expenditure Adjustments	<u>\$37,963</u>	<u>\$41,125</u>	<u>\$41,032</u>
FUND BALANCE	\$21,658	\$16,759	\$14,041
Reserve for economic uncertainties	21,658	16,759	14,041
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$1,091	\$1,716	\$881
Prior year adjustments	264	-	-
Adjusted Beginning Balance	<u>\$1,355</u>	<u>\$1,716</u>	<u>\$881</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3500-003-0100, various Budget Acts	266	80	266
FO0226 From California Tire Recycling Management Fund per Item 3500-003-0226, various Budget Acts	400	120	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-005-0387, various Budget Acts	334	100	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$300</u>	<u>\$1,000</u>
Total Resources	\$2,355	\$2,016	\$1,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	638	1,135	1,133
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$639</u>	<u>\$1,135</u>	<u>\$1,133</u>
FUND BALANCE	\$1,716	\$881	\$748
Reserve for economic uncertainties	1,716	881	748

3024 Rigid Container Account ^s

BEGINNING BALANCE	\$211	\$195	\$190
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$233	\$195	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>162</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$233	\$357	\$352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	<u>38</u>	<u>167</u>	<u>162</u>
Total Expenditures and Expenditure Adjustments	<u>\$38</u>	<u>\$167</u>	<u>\$162</u>
FUND BALANCE	\$195	\$190	\$190
Reserve for economic uncertainties	195	190	190

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste**Management Fund ^s**

BEGINNING BALANCE	\$153,271	\$93,428	\$98,163
Prior year adjustments	<u>-15,574</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$137,697	\$93,428	\$98,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	156,278	95,000	102,000
150300 Income From Surplus Money Investments	560	563	563
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	25	-	-
161900 Other Revenue - Cost Recoveries	1	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	-	1,543	-
TO0001 To General Fund Loan per Item 3500-012-3065, Budget Act of 2010	-80,000	-	-
TO0001 To General Fund loan per Item 3500-013-3065, Budget Act of 2010 as added by Chapter 13/2011	-27,000	-	-

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2010-11*	2011-12*	2012-13*
TO0387 To Integrated Waste Management Account, Integrated Waste Management Fund loan per Item 3500-011-3065, Budget Act of 2010	-1,543	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$48,326</u>	<u>\$97,106</u>	<u>\$102,563</u>
Total Resources	\$186,023	\$190,534	\$200,726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	82	35	45
0860 State Board of Equalization (State Operations)	4,179	4,710	4,844
3500 Department of Resources Recycling and Recovery (State Operations)	86,133	84,725	84,936
3960 Department of Toxic Substances Control (State Operations)	2,129	2,617	1,975
8880 Financial Information System for California (State Operations)	<u>72</u>	<u>284</u>	<u>75</u>
Total Expenditures and Expenditure Adjustments	<u>\$92,595</u>	<u>\$92,371</u>	<u>\$91,875</u>
FUND BALANCE	\$93,428	\$98,163	\$108,851
Reserve for economic uncertainties	93,428	98,163	108,851

3195 Carpet Stewardship Account, Integrated Waste Management Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	<u>\$260</u>
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$260</u>
Total Resources	-	-	\$260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	-	-	<u>255</u>
Total Expenditures and Expenditure Adjustments	-	-	<u>\$255</u>
FUND BALANCE	-	-	\$5
Reserve for economic uncertainties	-	-	5

3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	<u>\$260</u>
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$260</u>
Total Resources	-	-	\$260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	-	-	<u>255</u>
Total Expenditures and Expenditure Adjustments	-	-	<u>\$255</u>
FUND BALANCE	-	-	\$5
Reserve for economic uncertainties	-	-	5

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	613.0	705.8	704.8	\$38,821	\$45,201	\$46,677
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Supvng Integrated Waste Mgt Spec I (GoBiz)	-	-	-1.0	5,450-6,578	-	-78
Carpet Stewardship and Architectural Paint Recovery Programs						

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Integrated Waste Mgmt Spec	-	-	4.0	3,077-5,711	-	216
Accounting Officer	-	-	0.5	3,841-4,670	-	56
Staff Counsel	-	-	0.5	4,674-7,828	-	62
Staff Programmer Analyst	-	-	0.5	5,065-6,466	-	76
Electronic Waste Fraud Case Development						
Investigator	-	-	1.0	3,902-6,194	-	61
General Auditor III	-	-	3.0	4,619-5,817	-	213
Health Program Auditor Mgr I	-	-	1.0	5,112-6,476	-	78
Totals, Workload & Admin Adjustments	-	-	9.5	\$-	\$-	\$684
Total Adjustments	-	-	9.5	\$-	\$-	\$684
TOTALS, SALARIES AND WAGES	613.0	705.8	714.3	\$38,821	\$45,201	\$47,361

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 complementary 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Office of the State Fire Marshal	122.9	109.8	107.8	\$13,264	\$20,411	\$21,037
11 Fire Protection	5,537.4	5,072.0	5,068.7	929,509	1,010,890	996,332
12 Resource Management	343.7	313.1	270.3	40,155	51,555	48,738
13 Board of Forestry and Fire Protection	-	1.7	3.0	415	449	901
14 Department of Justice Legal Services	-	-	-	-	-	6,929
20.01 Administration	563.0	517.3	523.3	63,758	67,250	66,376
20.02 Distributed Administration	-	-	-	-63,406	-63,962	-65,052
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6,567.0	6,013.9	5,973.1	\$983,695	\$1,086,593	\$1,075,261

FUNDING				2010-11*	2011-12*	2012-13*
0001	General Fund			\$663,011	\$700,272	\$653,052
0022	State Emergency Telephone Number Account			2,668	3,009	8,886
0028	Unified Program Account			253	346	361
0102	State Fire Marshal Licensing and Certification Fund			1,944	2,527	2,815

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund	500	504	521
0198 California Fire and Arson Training Fund	2,654	3,095	3,194
0209 California Hazardous Liquid Pipeline Safety Fund	2,107	3,169	3,303
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	345	358	367
0300 Professional Forester Registration Fund	184	217	224
0890 Federal Trust Fund	14,925	22,590	22,510
0928 Forest Resources Improvement Fund	4,252	5,329	8,525
0965 Timber Tax Fund	2	35	35
0995 Reimbursements	284,130	289,804	293,404
3063 State Responsibility Area Fire Prevention Fund	-	50,000	76,303
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	2,001	1,505	1,004
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	233	315	173
3144 Building Standards Administration Special Revolving Fund	28	139	158
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,458	3,379	426
TOTALS, EXPENDITURES, ALL FUNDS	\$983,695	\$1,086,593	\$1,075,261

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-State Fire Marshal:

Health and Safety Code Division 12, Part 2, Chapters 1 through 7; Public Resource Code §702.

11-Fire Protection:

Public Resources Code Division 4, Part 2, Chapters 1 through 7

- 4101 through 4494); Government Code Title 5, Division 2, Part 2, Chapter 4,

Article 1.

12-Resource Management:

Public Resources Code Division 4, Part 2, Chapters 8 through 12, Part 2.5, Chapters 1 through 5.

13-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 §51113.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statewide Communication Towers and Vaults Phase IV	\$-	\$-	-	\$6,815	\$-	-
• CAD Hardware & Service Refresh	-	-	-	-	5,638	-
• Emergency Medical Services	-	-	-	-	-	4.2
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$6,815	\$5,638	4.2
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Employee Compensation Adjustments	\$5,399	\$2,865	-	\$13,012	\$6,767	-
• Lease Revenue debt Service Adjustment	-8	-	-	6,027	-	-
• Retirement Rate Adjustment	5,050	3,891	-	5,050	3,891	-
• Miscellaneous Baseline Adjustment	1,309	-711,992	-	-	91,781	-
• SRA Fire Prevention Fee	-	-	-	-	9,283	29.5
• Legislation with an Appropriation	1	-	-	-	-	-
• One Time Costs Reductions	-	-	-	-	-2,399	-
• Miscellaneous Adjustments	33,250	-5,099	-	-30,617	14,363	-
Totals, Other Workload Budget Adjustments	\$45,001	-\$710,335	-	-\$6,528	\$123,686	29.5
Totals, Workload Budget Adjustments	\$45,001	-\$710,335	-	\$287	\$129,324	33.7
Policy Adjustments						
• Civil Cost Recovery Legal Fees	\$-	\$-	-	\$3,000	\$-	-
• CAL FIRE Administrative Correction Advances	-	-	-	-	-	-
• Forest Legacy Budget Bill Language	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$3,000	\$-	-
Totals, Budget Adjustments	\$45,001	-\$710,335	-	\$3,287	\$129,324	33.7

PROGRAM DESCRIPTIONS

10 - 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 program also operates the California All-Incident Reporting System, which collects and analyzes incident response data provided by local fire departments.
- Fire and Life Safety: Objectives include 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 of State-Owned and State-Occupied projects as mandated by Health and Safety Code Sections 13108, 13143, 13145 and 13146, and includes local jails, high rise and areas not covered by a local fire department. The program also assists local fire and building authorities in the interpretation and enforcement of fire/life safety regulations within their respective jurisdictions
- Fire Engineering: This program uses a multi-pronged approach toward reducing or eliminating fire risks/hazards and changing the fire environment. Consumer services and product evaluations are conducted on portable fire extinguishers, fire sprinkler/extinguishing systems, dangerous and consumer fireworks, flame retardant fabrics/chemicals, vapor recovery devices and building materials listing services. Other activities include coordination of hazardous materials and California Unified Program Account services to local fire officials as well as a liaison role for fire/life safety standards between the fire service and the film/entertainment industry.
- Pipeline Safety: This program regulates approximately 5,800 miles of 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. The program has been designated as a federal agent for the inspection of pipeline safety standards for interstate pipelines since 1987.
- State Fire Training: The program provides a comprehensive training and certification service to local fire agencies. Activities include the California Fire Service Training and Education System and Fire Service Training and Education Program.

11 - 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.

11.10 - Fire Prevention:

This program focuses on the most effective methods, materials and procedures to remove or mitigate physical risks and hazards and to enforce pertinent laws for the reduction of fire incidents. 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 fire fighters and damage to the environment.

11.30 - Fire Control:

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

The objective of this program is to detect, respond and suppress wildland fires in or threatening State Responsibility Areas. 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.

11.40 - Cooperative Fire Protection:

CAL FIRE provides a full range of fire protection to local, county, state and federal agencies throughout California through the administration of 146 cooperative agreements in 35 of the state's 58 counties, 25 cities, 31 fire districts and 34 other special districts and service areas. Additionally, there are agreements with six counties that provide wildland fire protection on behalf of the Department.

11.60 - 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.

11.80 - 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 via Fire Management Assistance Grants provided by the Federal Emergency Management Agency 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.

12 - 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.

12.10 - Resources Protection and Improvement:

The objective of this program is to improve forest lands. Activities include the detection, evaluation, and control of forest pests; growing and selling tree seedlings from two nurseries for reforestation and soil erosion control; genetic tree improvement; advice and assistance to non-industrial forest landowners on management of forests and improved harvesting practices; the demonstration of sustainable forestry in state forests; implementation of the California Forest Improvement Act of 1978; and demonstration of the use of wood waste and forest growth for increased use of forest products. 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, and maintain desirable ecosystems. CAL FIRE cooperates with federal, state and local agencies, 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, biological, and chemical methods.

12.30 - Forest Practice Regulations:

The objective of this program is to maximize sustained production of high-quality timber while protecting soil, water, wildlife, recreation and other values associated with forest land. Activities include regulating timber harvesting operations on nonfederal timberlands, carrying out studies of causes and effects of soil erosion, issuing licenses to timber operators, and assisting taxing agencies in their administration of taxes on timber and timberland.

12.40 - Forest Resource Inventory and Assessment:

This program provides information to assist in the formulation and analysis of resource policies and practices regarding fire protection, watershed protection, and resource management. Activities include assessing forest and range land conditions; developing and maintaining the data and tools used in the California Fire Plan; identifying policy options for improving conditions across all wildland resources; publishing forest and range assessments; designing and conducting inventories to gather forest and range land data; developing a data storage; producing maps displaying soil and vegetation types; and providing comment on the U.S. Forest Service Resources Planning Act, National Forest Management Act and Soil Conservation Service Resource Conservation Act processes.

12.50 - 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.

13 - 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 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 to:

- Establish and administer forest and rangeland policy for the state;

3540 Department of Forestry and Fire Protection - Continued

- 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.

20 - 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

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$1,708	\$2,811	\$2,840
0028	Unified Program Account	253	346	361
0102	State Fire Marshal Licensing and Certification Fund	1,944	2,527	2,815
0198	California Fire and Arson Training Fund	2,654	3,095	3,194
0209	California Hazardous Liquid Pipeline Safety Fund	2,107	3,169	3,303
0890	Federal Trust Fund	382	1,112	1,119
0995	Reimbursements	3,955	6,897	7,074
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	233	315	173
3144	Building Standards Administration Special Revolving Fund	28	139	158
	Totals, State Operations	\$13,264	\$20,411	\$21,037
PROGRAM REQUIREMENTS				
11	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$637,667	\$666,328	\$622,162
0022	State Emergency Telephone Number Account	2,668	3,009	8,886
0890	Federal Trust Fund	7,519	8,613	8,634
0995	Reimbursements	279,654	281,435	284,845
3063	State Responsibility Area Fire Prevention Fund	-	50,000	70,801
3117	Alternative and Renewable Fuels and Vehicle Technology Fund	2,001	1,505	1,004
	Totals, State Operations	\$929,509	\$1,010,890	\$996,332
ELEMENT REQUIREMENTS				
11.10	Fire Prevention	\$17,721	\$22,478	\$30,982
	State Operations:			
0001	General Fund	17,203	19,972	-
0890	Federal Trust Fund	-	1,081	1,087
0995	Reimbursements	518	1,425	1,370
3063	State Responsibility Area Fire Protection Fund	-	-	28,525
11.30	Fire Control	\$422,911	\$441,892	\$444,853
	State Operations:			
0001	General Fund	410,113	353,958	394,745
0022	State Emergency Telephone Number Account	2,668	3,009	8,886
0890	Federal Trust Fund	2,693	3,054	3,069
0995	Reimbursements	5,436	30,366	30,368

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2010-11*	2011-12*	2012-13*
3063 State Responsibility Area Fire Protection Fund	-	50,000	6,781
3117 Alternative and Renewable Fuels and Vehicle Technology Fund	2,001	1,505	1,004
11.40 Cooperative Fire Protection	\$309,269	\$292,420	\$291,972
State Operations:			
0001 General Fund	51,005	49,295	45,384
0995 Reimbursements	258,264	243,125	246,588
3063 State Responsibility Area Fire Protection Fund	-	-	4,009
11.60 Conservation Camps	\$89,481	\$92,347	\$93,327
State Operations:			
0001 General Fund	87,835	91,539	89,270
0890 Federal Trust Fund	-	29	29
0995 Reimbursements	1,646	779	779
3063 State Responsibility Area Fire Protection Fund	-	-	3,249
11.80 Emergency Fire Suppression	\$90,126	\$161,753	\$131,189
State Operations:			
0001 General Fund	71,510	151,564	92,763
0890 Federal Trust Fund	4,826	4,449	4,449
0995 Reimbursements	13,790	5,740	5,740
3063 State Responsibility Area Fire Protection Fund	-	-	28,237
PROGRAM REQUIREMENTS			
12 RESOURCE MANAGEMENT			
State Operations:			
0001 General Fund	\$23,221	\$27,924	\$21,172
0140 California Environmental License Plate Fund	500	504	521
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	345	358	367
0300 Professional Forester Registration Fund	184	217	224
0890 Federal Trust Fund	6,796	12,529	12,419
0928 Forest Resources Improvement Fund	4,252	5,329	8,525
0965 Timber Tax Fund	2	35	35
0995 Reimbursements	397	1,280	1,290
3063 State Responsibility Area Fire Prevention Fund	-	-	3,759
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,259	980	426
Totals, State Operations	\$36,956	\$49,156	\$48,738
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,199	2,399	-
Totals, Local Assistance	\$3,199	\$2,399	\$-
ELEMENT REQUIREMENTS			
12.10 Resources Protection and Improvement	\$26,083	\$36,397	\$33,312
State Operations:			
0001 General Fund	10,029	13,877	8,374
0140 California Environmental License Plate Fund	227	175	187
0890 Federal Trust Fund	6,796	12,529	12,419
0928 Forest Resources Improvement Fund	4,252	5,329	8,525
0995 Reimbursements	321	1,108	1,117
3063 State Responsibility Area Fire Protection Fund	-	-	2,264

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2010-11*	2011-12*	2012-13*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,259	980	426
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,199	2,399	-
12.30 Forest Practice Regulations	\$12,096	\$12,762	\$12,995
State Operations:			
0001 General Fund	11,673	12,197	12,039
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	345	358	367
0965 Timber Tax Fund	2	35	35
0995 Reimbursements	76	172	173
3063 State Responsibility Area Fire Protection Fund	-	-	381
12.40 Forest Resources Inventory and Assessment	\$1,792	\$2,179	\$2,207
State Operations:			
0001 General Fund	1,519	1,850	759
0140 California Environmental License Plate Fund	273	329	334
3063 State Responsibility Area Fire Protection Fund	-	-	1,114
12.50 Forest Licensing	\$185	\$217	\$224
State Operations:			
0300 Professional Forester Registration Fund	185	217	224
PROGRAM REQUIREMENTS			
13 BOARD OF FORESTRY AND FIRE PROTECTION			
State Operations:			
0001 General Fund	\$415	\$449	\$449
3063 State Responsibility Area Fire Protection Fund	-	-	452
Totals, State Operations	\$415	\$449	\$901
PROGRAM REQUIREMENTS			
14 DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:			
0001 General Fund	\$-	\$-	\$6,429
3063 State Responsibility Area Fire Protection Fund	-	-	500
Totals, State Operations	\$-	\$-	\$6,929
PROGRAM REQUIREMENTS			
20 ADMINISTRATION			
State Operations:			
0001 General Fund	\$-	\$2,760	\$-
0890 Federal Trust Fund	228	336	338
0995 Reimbursements	124	192	195
3063 State Responsibility Area Fire Protection Fund	-	-	791
Totals, State Operations	\$352	\$3,288	\$1,324
ELEMENT REQUIREMENTS			
20.01 Administration	63,758	67,250	66,376
20.02 Distributed Administration	-63,406	-63,962	-65,052
TOTALS, EXPENDITURES			
State Operations	980,496	1,084,194	1,075,261
Local Assistance	3,199	2,399	-
Totals, Expenditures	\$983,695	\$1,086,593	\$1,075,261

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6,567.0	6,583.7	6,538.9	\$485,185	\$457,570	\$465,106
Total Adjustments	-	-22.4	30.5	-	11,035	1,762
Estimated Salary Savings	-	-547.4	-596.3	-	-25,812	-25,368
Net Totals, Salaries and Wages	6,567.0	6,013.9	5,973.1	\$485,185	\$442,793	\$441,500
Staff Benefits	-	-	-	229,381	233,105	230,601
Totals, Personal Services	6,567.0	6,013.9	5,973.1	\$714,566	\$675,898	\$672,101
OPERATING EXPENSES AND EQUIPMENT				\$265,930	\$408,296	\$403,160
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$980,496	\$1,084,194	\$1,075,261

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$3,199	\$2,399	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,199	\$2,399	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$622,505	\$524,794	\$546,236
Allocation for employee compensation	2,374	6,234	-
Allocation for contingencies or emergencies	12,600	13,675	-
Adjustment per Section 3.60	13,484	5,050	-
Adjustment per Section 3.90	-22,744	-835	-
Adjustment per Section 3.90(b)	-5,276	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-111	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-17	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-10,861	-
Adjustment per Section 4.30	207	-	-
Adjustment per Section 15.30	-912	-	-
003 Budget Act appropriation	10,292	8,026	14,053
Adjustment per Section 4.30	-3,333	-8	-
005 Budget Act appropriation	-	2,760	-
006 Budget Act appropriation	121,172	121,000	92,763
Revised expenditure authority per Provision 2	-	30,564	-
Chapter 8, Statutes of 2011, First Extraordinary Session	-	1	-
Totals Available	\$750,369	\$700,272	\$653,052
Unexpended balance, estimated savings	-87,358	-	-
TOTALS, EXPENDITURES	\$663,011	\$700,272	\$653,052
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,995	\$3,009	\$8,886

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$2,995	\$3,009	\$8,886
Unexpended balance, estimated savings	-327	-	-
TOTALS, EXPENDITURES	\$2,668	\$3,009	\$8,886
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$352	\$361
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	8	-2	-
Adjustment per Section 3.90	-2	-6	-
Totals Available	\$344	\$346	\$361
Unexpended balance, estimated savings	-91	-	-
TOTALS, EXPENDITURES	\$253	\$346	\$361
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,653	\$2,723	\$2,815
Allocation for employee compensation	9	12	-
Adjustment per Section 3.60	47	17	-
Adjustment per Section 3.90	-11	-25	-
Totals Available	\$2,698	\$2,727	\$2,815
Unexpended balance, estimated savings	-754	-200	-
TOTALS, EXPENDITURES	\$1,944	\$2,527	\$2,815
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$484	\$501	\$521
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	16	6	-
Adjustment per Section 3.90	-3	-4	-
TOTALS, EXPENDITURES	\$500	\$504	\$521
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,005	\$3,090	\$3,194
Allocation for employee compensation	9	10	-
Adjustment per Section 3.60	47	19	-
Adjustment per Section 3.90	-12	-24	-
Totals Available	\$3,049	\$3,095	\$3,194
Unexpended balance, estimated savings	-395	-	-
TOTALS, EXPENDITURES	\$2,654	\$3,095	\$3,194
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,137	\$3,161	\$3,303
Allocation for employee compensation	16	18	-
Adjustment per Section 3.60	83	33	-
Adjustment per Section 3.90	-22	-42	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$3,214	\$3,169	\$3,303
Unexpended balance, estimated savings	-1,107	-	-
TOTALS, EXPENDITURES	\$2,107	\$3,169	\$3,303
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$349	\$356	\$367
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$353	\$358	\$367
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$345	\$358	\$367
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$216	\$224
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-2	-1	-
Totals Available	\$214	\$217	\$224
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$184	\$217	\$224
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,286	\$23,558	\$22,510
Allocation for employee compensation	32	52	-
Adjustment per Section 3.60	166	599	-
Adjustment per Section 3.90	-528	-19	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-32	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,567	-
Budget Adjustment	-8,031	-	-
TOTALS, EXPENDITURES	\$14,925	\$22,590	\$22,510
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,942	\$7,933	\$8,525
Allocation for employee compensation	32	91	-
Adjustment per Section 3.60	166	62	-
Adjustment per Section 3.90	-56	-11	-
Totals Available	\$8,084	\$8,075	\$8,525
Unexpended balance, estimated savings	-3,832	-2,746	-
TOTALS, EXPENDITURES	\$4,252	\$5,329	\$8,525
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$35	\$35
Totals Available	\$33	\$35	\$35
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$2	\$35	\$35
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$284,130	\$289,804	\$293,404
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$50,000	\$48,066
006 Budget Act appropriation	-	-	28,237

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$-	\$50,000	\$76,303
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,997	\$1,503	\$1,004
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	2	-
Totals Available	\$2,002	\$1,505	\$1,004
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,001	\$1,505	\$1,004
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$320	\$173
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	8	-3	-
Adjustment per Section 3.90	-	-5	-
Totals Available	\$308	\$315	\$173
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$233	\$315	\$173
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$142	\$158
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	4	-2	-
Adjustment per Section 3.90	-	-3	-
Totals Available	\$143	\$139	\$158
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$28	\$139	\$158
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,480	\$980	\$426
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	27	-	-
Adjustment per Section 3.90	-6	-	-
Totals Available	\$1,506	\$980	\$426
Unexpended balance, estimated savings	-247	-	-
TOTALS, EXPENDITURES	\$1,259	\$980	\$426
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$980,496	\$1,084,194	\$1,075,261
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,200	\$2,399	\$-
Totals Available	\$3,200	\$2,399	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$3,199	\$2,399	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,199	\$2,399	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$983,695	\$1,086,593	\$1,075,261

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0102 State Fire Marshal Licensing and Certification Fund [§]			
BEGINNING BALANCE	\$1,332	\$1,519	\$950
Prior year adjustments	<u>201</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,533	\$1,519	\$950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	18	18	18
125600 Other Regulatory Fees	8	8	8
125700 Other Regulatory Licenses and Permits	429	500	510
125800 Renewal Fees	1,467	1,495	1,505
125900 Delinquent Fees	44	44	44
164300 Penalty Assessments	<u>-</u>	<u>30</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,966</u>	<u>\$2,095</u>	<u>\$2,120</u>
Total Resources	\$3,499	\$3,614	\$3,070
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	137	26
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,944</u>	<u>2,527</u>	<u>2,815</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,980</u>	<u>\$2,664</u>	<u>\$2,841</u>
FUND BALANCE	\$1,519	\$950	\$229
Reserve for economic uncertainties	1,519	950	229
0198 California Fire and Arson Training Fund [§]			
BEGINNING BALANCE	\$2,233	\$2,057	\$1,511
Prior year adjustments	<u>-90</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,143	\$2,057	\$1,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	-	-
141200 Sales of Documents	234	200	200
142500 Miscellaneous Services to the Public	2,357	2,500	2,500
150300 Income From Surplus Money Investments	9	4	2
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,602</u>	<u>\$2,704</u>	<u>\$2,702</u>
Total Resources	\$4,745	\$4,761	\$4,213
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	34	155	29
3540 Department of Forestry and Fire Protection (State Operations)	<u>2,654</u>	<u>3,095</u>	<u>3,194</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,688</u>	<u>\$3,250</u>	<u>\$3,223</u>
FUND BALANCE	\$2,057	\$1,511	\$990
Reserve for economic uncertainties	2,057	1,511	990
0209 California Hazardous Liquid Pipeline Safety Fund [§]			
BEGINNING BALANCE	\$4,390	\$5,306	\$5,320
Prior year adjustments	<u>-181</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,209	\$5,306	\$5,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2010-11*	2011-12*	2012-13*
Revenues:			
125300 Processing Fees	5	5	5
125600 Other Regulatory Fees	3,200	3,200	3,200
150300 Income From Surplus Money Investments	25	25	25
164300 Penalty Assessments	<u>15</u>	<u>115</u>	<u>115</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,245</u>	<u>\$3,345</u>	<u>\$3,345</u>
Total Resources	\$7,454	\$8,651	\$8,665
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	162	30
3540 Department of Forestry and Fire Protection (State Operations)	<u>2,107</u>	<u>3,169</u>	<u>3,303</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,148</u>	<u>\$3,331</u>	<u>\$3,333</u>
FUND BALANCE	\$5,306	\$5,320	\$5,332
Reserve for economic uncertainties	5,306	5,320	5,332
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$635	\$515	\$410
Prior year adjustments	<u>-39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$596	\$515	\$410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	100	122	117
150300 Income From Surplus Money Investments	3	-	-
164300 Penalty Assessments	<u>2</u>	<u>1</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$105</u>	<u>\$123</u>	<u>\$119</u>
Total Resources	\$701	\$638	\$529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	11	2
3540 Department of Forestry and Fire Protection (State Operations)	<u>184</u>	<u>217</u>	<u>224</u>
Total Expenditures and Expenditure Adjustments	<u>\$186</u>	<u>\$228</u>	<u>\$226</u>
FUND BALANCE	\$515	\$410	\$303
Reserve for economic uncertainties	515	410	303
0928 Forest Resources Improvement Fund ^N			
BEGINNING BALANCE	\$45	-	\$369
Prior year adjustments	<u>526</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$571	-	\$369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources External Private Sector	3,780	\$6,108	8,785
250300 Income from Surplus Money Investments	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,783</u>	<u>\$6,108</u>	<u>\$8,785</u>
Total Resources	\$4,354	\$6,108	\$9,154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	102	410	76
3540 Department of Forestry and Fire Protection (State Operations)	<u>4,252</u>	<u>5,329</u>	<u>8,525</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,354</u>	<u>\$5,739</u>	<u>\$8,601</u>

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2010-11*	2011-12*	2012-13*
FUND BALANCE	-	\$369	\$553
3063 State Responsibility Area Fire Prevention Fund ^s			
BEGINNING BALANCE	\$41	-	\$34,400
Prior year adjustments	-41	-	-
Adjusted Beginning Balance	-	-	\$34,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$84,400	84,400
Total Revenues, Transfers, and Other Adjustments	-	\$84,400	\$84,400
Total Resources	-	\$84,400	\$118,800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	476
0860 State Board of Equalization (State Operations)	-	-	6,597
3340 California Conservation Corps (State Operations)	-	-	1,500
3540 Department of Forestry and Fire Protection (State Operations)	-	50,000	76,303
Total Expenditures and Expenditure Adjustments	-	\$50,000	\$84,876
FUND BALANCE	-	\$34,400	\$33,924
Reserve for economic uncertainties	-	34,400	33,924
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	\$521	\$348	\$217
Prior year adjustments	59	-	-
Adjusted Beginning Balance	\$580	\$348	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	1	199	-
Total Revenues, Transfers, and Other Adjustments	\$1	\$199	-
Total Resources	\$581	\$547	\$217
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	15	3
3540 Department of Forestry and Fire Protection (State Operations)	233	315	173
Total Expenditures and Expenditure Adjustments	\$233	\$330	\$176
FUND BALANCE	\$348	\$217	\$41
Reserve for economic uncertainties	348	217	41

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	6,567.0	6,583.7	6,538.9	\$485,185	\$457,570	\$465,106
Salary Adjustments	-	-	-	-	13,002	3,473
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Risk-Based Reductions - Elimination of Five Bulldozers						
Heavy Fire Equipment Operator	-	-	-10.0	3,829-4,865	-	-539
Heavy Equipment Mechanic	-	-	5.0	3,740-4,507	-	253
Overtime	-	-	-	-	-	-275
Risk-Based Reductions - Consolidation of Two Single-Airtankers						

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Battalion Chief	-	-	-1.0	4,641-5,643	-	-65
Fire Captain	-	-	-1.0	3,648-4,432	-	-52
Fire Apparatus Engineer	-	-	-0.4	3,325-3,849	-	-20
Temporary Help	-	-	-2.9	-	-	-103
Overtime	-	-	-	-	-	-103
Risk-Based Reductions - Lake Tahoe Basin Fire Engine and Staffing						
Forester II	-	-	1.0	5,870-7,134	-	100
Battalion Chief	-	-	-1.0	4,641-5,643	-	-73
Fire Captain	-	-	-5.0	3,648-4,432	-	-290
Temporary Help	-	-	-7.7	-	-	-130
Overtime	-	-	-	-	-	-318
Control Section 3.91 Reductions						
Staff Services Manager III	-	-	-1.0	6,779-7,474	-	-92
Arson and Bomb Investigator	-	-1.0	-1.0	5,000-6,332	-66	-66
Battalion Chief	-	-18.0	-18.0	4,641-5,643	-1,292	-1,292
Office Technician - Typing	-	-2.5	-3.0	2,686-3,264	-126	-143
Temporary Help	-	-5.4	-6.4	-	-483	-524
Totals, Workload & Admin Adjustments	-	-26.9	-52.4	\$-	-\$1,967	-\$3,732
Proposed New Positions:						
EMS Program						
Assistant Chief	-	-	0.5	6,316-7,659	-	-
Fire Captain	-	-	1.0	3,648-4,432	-	-
Staff Services Analyst	-	-	1.5	2,817-4,446	-	-
Office Technician - Typing	-	-	1.5	2,686-3,264	-	-
State Responsibility Area Fire Prevention Fee						
Forestry and Fire Protection Administrator	-	-	1.0	6,632-8,042	-	134
Forester II	-	0.5	2.0	5,870-7,134	-	196
Senior Programmer Analyst - Specialist	-	-	1.0	5,571-7,109	-	85
Research Program Specialist II - GIS	-	0.7	8.0	5,309-6,451	-	621
Staff Programmer Analyst	-	0.7	1.0	5,065-6,466	-	78
Accounting Administrator I	-	-	1.0	4,833-5,874	-	70
Research Program Specialist I - Economics	-	0.7	1.0	4,833-5,874	-	70
Senior Accounting Officer	-	-	1.0	4,622-5,576	-	67
Research Analyst II - GIS	-	0.7	2.0	4,619-5,616	-	135
Associate Governmental Program Analyst	-	0.6	2.0	4,400-5,348	-	128
Staff Services Analyst	-	-	1.0	3,658-4,446	-	53
Accountant I	-	-	3.0	2,870-3,488	-	126
Management Services Technician	-	-	3.0	2,817-3,426	-	123
Office Technician - Typing	-	0.6	2.0	2,686-3,264	-	78
Temporary Help	-	-	0.5	-	-	57
Annual Capital Outlay Adjustment						
Temporary Help (Capital Outlay)	-	-	48.9	-	-	-
Totals Proposed New Positions	-	4.5	82.9	\$-	\$-	\$2,021
Total Adjustments	-	-22.4	30.5	\$-	\$11,035	\$1,762
TOTALS, SALARIES AND WAGES	6,567.0	6,561.3	6,569.4	\$485,185	\$468,605	\$466,868

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection operates over 500 facilities statewide, including 228 forest fire stations, 112 telecommunications sites, 39 conservation camps, 21 ranger unit headquarters, 16 administrative headquarters, 13 air attack bases, 9 helitack bases, 8 state forests, 2 nurseries, a training academy, and various other miscellaneous facilities. These facilities support fire protection, the Office of the State Fire Marshall, and resource management efforts for over 31 million acres of state and privately-owned wildlands throughout the state.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2010-11*	2011-12*	2012-13*
30	CAPITAL OUTLAY				
	Major Projects				
30.10	COAST AREA		\$8,774	\$10,588	\$10,733
30.10.065	Sweetwater Forest Fire Station--Relocate Facility		-	-	408 ^{Cn}
30.10.090	Pacheco Forest Fire Station--Replace Facility		21 ^{Cn}	22 ^{Cn}	96 ^{Cn}
30.10.110	Elk Camp Forest Fire Station--Relocate Facility		22 ^{Cn}	-	-
30.10.125	Mendocino Ranger Unit Headquarters--Replace Automotive Shop		3,097 ^{WCn}	-	251 ^{Cn}
30.10.130	Santa Clara Ranger Unit Headquarters--Replace Automotive Shop		77 ^{Cn}	-	-
30.10.195	Las Posadas Forest Fire Station--Replace Facility		-	681 ^{Wn}	3,720 ^{WCn}
30.10.245	Soquel Fire Station--Replace Facility		1 ^{PWCn}	-	-
30.10.265	North Region Forest Fire Station Facilities		5,556 ^{WCn}	9,885 ^{Cn}	6,258 ^{WCn}
30.20	CASCADE AREA		\$-	\$2,749	\$11,914
30.20.001	Fawn Lodge Forest Fire Station--Replace Facility and Install New Well		-	751 ^{PWn}	5,536 ^{WCn}
30.20.008	Westwood Forest Fire Station--Replace Facility		-	733 ^{PWn}	-
30.20.015	Garden Valley Forest Fire Station--Replace Facility		-	1,190 ^{PWn}	6,253 ^{WCn}
30.20.145	Shasta-Trinity Unit Headquarters--Relocate Facility		-	75 ^{An}	125 ^{An}
30.30	SOUTH AREA		\$6,470	\$1,097	\$50,354
30.30.025	Potrero Fire Station--Replace Facility		1 ^{Pn}	-	-
30.30.075	Warner Springs Forest Fire Station--Replace Facility		2,851 ^{WCn}	38 ^{Cn}	923 ^{Cn}
30.30.095	Cayucos Fire Station--Replace Facility		3 ^{Pn}	-	-
30.30.160	South Operations Area Headquarters--Relocate Facility		-	-	42,594 ^{AWCn}
30.30.165	Cuyamaca Forest Fire Station--Relocate Facility		3,615 ^{Cn}	-	113 ^{Cn}
30.30.200	Paso Robles Forest Fire Station--Replace Facility		-	1,059 ^{PWn}	6,724 ^{WCn}
30.40	SIERRA SOUTH		\$6,949	\$170	\$13,780
30.40.020	Batterson Forest Fire Station--Relocate Facility		3,143 ^{Cg}	-	-
30.40.030	Academy: Construct Dormitory Building and Expand Mess Hall		-	-	9,340 ^{WCn}
30.40.145	Bautista Conservation Camp--Replace Modular Building		-	30 ^{Cn}	-
30.40.170	Badger Forest Fire Station--Replace Facility		-	-	3,744 ^{Cn}
30.40.195	Altaville Forest Fire Station--Replace Facility		3,806 ^{WCn}	40 ^{Cn}	496 ^{Cn}
30.40.200	Blanchard Fire Station--Replace Facility		-	100 ^{An}	200 ^{An}
30.60	STATEWIDE		\$27,592	\$4,660	\$11,815
30.60.041	Statewide--Replace Communications Phase IV		-	-	6,815 ^{Cg}
30.60.045	Statewide--Construct Forest Fire Stations		23,717 ^{WCn}	3,351 ^{Cn}	5,000 ^{Cn}
30.60.050	Statewide--Construct Communications Facilities		3,875 ^{WCg}	1,309 ^{Cg}	-
	Totals, Major Projects		\$49,785	\$19,264	\$98,596
TOTALS, EXPENDITURES, ALL PROJECTS			\$49,785	\$19,264	\$98,596
FUNDING			2010-11*	2011-12*	2012-13*
0001	General Fund		\$7,019	\$1,309	\$6,815
0660	Public Buildings Construction Fund		42,766	17,780	91,456
0668	Public Buildings Construction Fund Subaccount		-	175	325
TOTALS, EXPENDITURES, ALL FUNDS			\$49,785	\$19,264	\$98,596

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$6,815
Prior year balances available:			
Item 3540-301-0001, Budget Act of 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008 and 2009, partially reverted by Item 3540-496, BA of 2008	8,100	0	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-4,225	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	1,309	-
Item 3540-301-0001, Budget Act of 2007, as reappropriated by Item 3540-491, Budget Act of 2009 and Item 3540-493, Budget Act of 2010	4,294	10	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,140	-10	-
Totals Available	\$7,029	\$1,309	\$6,815
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$7,019	\$1,309	\$6,815
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$33,630	\$-	\$-
Prior year balances available:			
Item 3540-301-0660, Budget Act of 2001, as reappropriated by Item 3540-490, Budget Acts of 2002, 2003, 2004 reverted by Item 3540-495, Budget Act of 2005	8	-	-
Item 3540-301-0660, Budget Act of 2004, as reappropriated by Item 3540-491, BA 2008, and 3540-493, BAs of 2009 & 2010 reverted by Item 3540-495, BA of 2005	3,083	81	81
Item 3540-301-0660, Budget Act of 2005, amnd by Ch 39, St 2005 reap by 3540-491, 07/08, 3540-492 10/11,3540-493 09/10/11 & rvrted by 3540-495/2006 & 3540-496/2008	64,206	28,642	25,029
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-196	-
Item 3540-301-0660, Budget Act of 2006, as reappropriated by 3540-491, BAs of 2007 & 2008, and 3540-493, BAs of 2009, 2010 & 2011 & 3540-492 BA of 2010 & 2011	118,663	110,231	100,223
Item 3540-301-0660, Budget Act of 2007, as reappropriated by 3540-491, BA of 2008 & 3540-493, BA of 2009, 2010, and 2011 & Item 3540-492, BA of 2010 & 2011	149,645	149,645	145,838
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-187	-
Item 3540-301-0660, Budget Act of 2008, as reappropriated by Item 3540-493, Budget Act of 2009 and Item 3540-492, Budget Acts of 2010 and 2011	150,529	150,529	149,339
Item 3540-301-0660, Budget Act of 2009, as reappropriated by Item 3540-492, Budget Acts of 2010 and 2011	290,340	290,336	290,336
Item 3540-301-0660, Budget Act of 2010	-	33,630	33,630
Totals Available	\$810,104	\$762,711	\$744,476
Unexpended balance, estimated savings	-4,244	-457	-720
Balance available in subsequent years	-763,094	-744,474	-652,300
TOTALS, EXPENDITURES	\$42,766	\$17,780	\$91,456
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$500	\$-
Prior year balances available:			
Item 3540-301-0668, Budget Act of 2011	-	-	325
Totals Available	\$-	\$500	\$325
Balance available in subsequent years	-	-325	-
TOTALS, EXPENDITURES	\$-	\$175	\$325
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$49,785	\$19,264	\$98,596

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission

The three-member State Lands Commission consists of the Lieutenant Governor, the State Controller, and the Governor's Director of Finance. The Commission manages, as a trustee for the people of the state, California's sovereign public trust lands, which the state received upon admission into the Union in 1850. It also manages certain other lands subsequently conveyed to the state by the federal government. 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. The Commission has generated over \$8 billion dollars to the General Fund since its inception in 1938.

Sovereign lands include the beds of all 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. Other lands acquired from the United States include swamp and overflow lands and state school lands. Nearly all of the millions of acres of swamp and overflowed lands were conveyed into private ownership in the 19th Century. Likewise, of the five and one-half million acres of school lands, all but 487,000 acres were also conveyed to private parties. The lands and reserved mineral interests remaining under the Commission's jurisdiction total more than four and one-half million acres.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Mineral Resources Management	58.5	58.7	64.4	\$10,144	\$9,351	\$10,658
20 Land Management	44.0	44.1	55.5	13,487	9,127	9,240
30.01 Executive and Administration	21.0	21.1	21.1	2,780	3,385	3,419
30.02 Distributed Administration	-	-	-	-2,780	-3,385	-3,419
40 Marine Facilities Division	75.3	75.6	75.6	9,433	10,577	11,449
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	198.8	199.5	216.6	\$33,064	\$29,055	\$31,347
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$8,053	\$9,484	\$9,661
0212 Marine Invasive Species Control Fund				3,038	3,174	3,320
0320 Oil Spill Prevention and Administration Fund				10,147	11,266	12,055
0347 School Land Bank Fund				26	290	983
0942 Special Deposit Fund				1,084	-	-
0943 Land Bank Fund				7,081	452	474
0995 Reimbursements				3,635	4,389	4,854
TOTALS, EXPENDITURES, ALL FUNDS				\$33,064	\$29,055	\$31,347

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Divisions 6, 7.7, and 7.8; Government Code, Title 2, Division 1; 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.

PROGRAM AUTHORITY

10-Mineral Resources Management:

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

20-Land Management:

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

40-Marine Facilities Management:

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chapter 485, Statutes of 2011 (AB 982, Skinner): Land Exchange for Renewable Energy Related Projects	\$-	\$-	-	\$-	\$686	5.7
• Increased Alternative Energy Projects Workload	-	-	-	-	395	2.9
• Chapter 583, Statutes of 2011 (AB 1112, Huffman): Oil Spill Prevention and Administration Fee	-	-	-	-	300	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,381	8.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$118	-\$242	-	\$34	\$70	-
• Retirement Rate Adjustment	-26	-64	-	-26	-64	-
• Miscellaneous Adjustments	-274	-123	-	-274	299	-
• One Time Costs Reductions	-	-	-	-1,000	-	-
Totals, Other Workload Budget Adjustments	-\$418	-\$429	-	-\$1,266	\$305	-
Totals, Workload Budget Adjustments	-\$418	-\$429	-	-\$1,266	\$1,686	8.6
Policy Adjustments						
• Lease Compliance and Revenue Enhancement	\$-	\$-	-	\$555	\$-	4.7
• Royalty Recovery and Revenue Assurance	-	-	-	470	-	3.8
• Lease Compliance and Revenue Enhancement Revenue Adjustment	-	-	-	-1,800	-	-
• Royalty Recovery and Revenue Assurance Revenue Adjustment	-	-	-	-4,800	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,575	\$-	8.5
Totals, Budget Adjustments	-\$418	-\$429	-	-\$6,841	\$1,686	17.1

PROGRAM DESCRIPTIONS

10 - MINERAL RESOURCES MANAGEMENT

The State Lands Commission oversees efficient development of mineral resources that are located on state lands. The Commission also monitors the development and operation of the Long Beach tidelands oil field. The objectives of the Mineral Resources Management Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; maximize the revenue 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.

20 - LAND MANAGEMENT

The State Lands Commission manages all state sovereign lands to ensure use of the lands is consistent with the public trust doctrine and prudent land use practices. The Commission issues leases and permits for the use of public lands based upon environmental, health, safety and public benefit considerations. The program also manages all state school lands to ensure the maximum economic return to the State Teachers' Retirement System.

30 - EXECUTIVE AND ADMINISTRATION

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

40 - MARINE FACILITIES MANAGEMENT

The State Lands Commission adopts rules, regulations, and guidelines for marine oil terminals within California providing for the best achievable protection of the public health and safety and the environment. The Commission's Marine Facilities Management Program inspects all marine facilities and reviews and approves all marine oil terminal Operations Manuals. The Program also enforces Chapter 31F of the California Building Code to ensure that marine oil terminals are fit for purpose. The Program also enforces Chapter 31F of the California Building Code to ensure the 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, the development of rules and regulations and the physical inspection of oceangoing vessels.

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	MINERAL RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$4,728	\$3,126	\$3,834
0320	Oil Spill Prevention and Administration Fund	3,752	3,863	3,926
0347	School Land Bank Fund	26	290	447
0995	Reimbursements	1,638	2,072	2,451
	Totals, State Operations	\$10,144	\$9,351	\$10,658
ELEMENT REQUIREMENTS				
10.10	Mineral Resources Management - State Leases	\$9,471	\$7,955	\$9,764
	State Operations:			
0001	General Fund	4,155	1,830	2,504
0320	Oil Spill Prevention and Administration Fund	3,752	3,863	3,926
0347	School Land Bank Fund	26	290	983
0995	Reimbursements	1,538	1,972	2,351
10.20	Mineral Resources Management - Long Beach	\$673	\$1,396	\$1,430
	State Operations:			
0001	General Fund	573	1,296	1,330
0995	Reimbursements	100	100	100
PROGRAM REQUIREMENTS				
20	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$3,325	\$6,358	\$5,827
0347	School Land Bank Fund	-	-	536
0942	Special Deposit Fund	1,084	-	-
0943	Land Bank Fund	7,081	452	474
0995	Reimbursements	1,997	2,317	2,403
	Totals, State Operations	\$13,487	\$9,127	\$9,240
ELEMENT REQUIREMENTS				
20.10	Ownership Determination	\$2,149	\$2,212	\$2,260
	State Operations:			
0001	General Fund	2,149	2,212	2,260
20.20	Land Management	\$11,338	\$6,915	\$6,444
	State Operations:			
0001	General Fund	1,176	4,146	3,567
0942	Special Deposit Fund	1,084	-	-
0943	Land Bank Fund	7,081	452	474
0995	Reimbursements	1,997	2,317	2,403
PROGRAM REQUIREMENTS				
30	ADMINISTRATION			
ELEMENT REQUIREMENTS				
30.01	Executive and Administration	\$2,780	\$3,385	\$3,419
30.02	Distributed Administration	-2,780	-3,385	-3,419
	Totals, State Operations	\$-	\$-	\$-
PROGRAM REQUIREMENTS				
40	MARINE FACILITIES DIVISION			
	State Operations:			

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2010-11*	2011-12*	2012-13*
0212 Marine Invasive Species Control Fund	\$3,038	\$3,174	\$3,320
0320 Oil Spill Prevention and Administration Fund	6,395	7,403	8,129
Totals, State Operations	\$9,433	\$10,577	\$11,449
TOTALS, EXPENDITURES			
State Operations	33,064	29,055	31,347
Totals, Expenditures	\$33,064	\$29,055	\$31,347

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	198.8	210.0	210.0	\$13,949	\$15,630	\$16,274
Total Adjustments	-	-	18.0	-	-	1,253
Estimated Salary Savings	-	-10.5	-11.4	-	-774	-868
Net Totals, Salaries and Wages	198.8	199.5	216.6	\$13,949	\$14,856	\$16,659
Staff Benefits	-	-	-	5,039	5,796	6,372
Totals, Personal Services	198.8	199.5	216.6	\$18,988	\$20,652	\$23,031
OPERATING EXPENSES AND EQUIPMENT				\$14,076	\$8,403	\$8,316
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$33,064	\$29,055	\$31,347

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,321	\$9,902	\$9,661
Allocation for employee compensation	31	25	-
Adjustment per Section 3.60	117	-26	-
Adjustment per Section 3.90	-545	-143	-
Adjustment per Section 3.90(b)	-158	-	-
Adjustment per Section 3.91	-434	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-268	-
Adjustment per Section 15.30	-86	-	-
Prior year balances available:			
Item 3560-001-0001, Budget Act of 2007 as reappropriated by Item 3560-491, Budget Act of 2010	261	-	-
Totals Available	\$8,507	\$9,484	\$9,661
Unexpended balance, estimated savings	-454	-	-
TOTALS, EXPENDITURES	\$8,053	\$9,484	\$9,661
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,519	\$3,239	\$3,320
Allocation for employee compensation	12	9	-
Adjustment per Section 3.60	42	-7	-
Adjustment per Section 3.90	-42	-48	-
Adjustment per Section 3.91	-133	-	-

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-16	-
Totals Available	\$3,398	\$3,174	\$3,320
Unexpended balance, estimated savings	-360	-	-
TOTALS, EXPENDITURES	\$3,038	\$3,174	\$3,320
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,715	\$11,533	\$12,055
Allocation for employee compensation	42	30	-
Adjustment per Section 3.60	141	-38	-
Adjustment per Section 3.90	-306	-170	-
Adjustment per Section 3.91	-709	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-8	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-81	-
Totals Available	\$10,883	\$11,266	\$12,055
Unexpended balance, estimated savings	-736	-	-
TOTALS, EXPENDITURES	\$10,147	\$11,266	\$12,055
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$293	\$983
Allocation for employee compensation	-	1	-
Adjustment per Section 3.90	-	-4	-
Totals Available	\$282	\$290	\$983
Unexpended balance, estimated savings	-256	-	-
TOTALS, EXPENDITURES	\$26	\$290	\$983
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$1,084	-	-
TOTALS, EXPENDITURES	\$1,084	\$-	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$456	\$457	\$474
Allocation for employee compensation	-	1	-
Adjustment per Section 3.90	-	-6	-
Public Resources Code 8610	6,625	-	-
TOTALS, EXPENDITURES	\$7,081	\$452	\$474
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,635	\$4,389	\$4,854
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$33,064	\$29,055	\$31,347

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0212 Marine Invasive Species Control Fund^s			
BEGINNING BALANCE	\$1,590	\$2,170	\$2,128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,969	4,590	4,590
Total Revenues, Transfers, and Other Adjustments	\$4,969	\$4,590	\$4,590

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2010-11*	2011-12*	2012-13*
Total Resources	\$6,559	\$6,760	\$6,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	8	8
3560 State Lands Commission (State Operations)	3,038	3,174	3,320
3600 Department of Fish and Game (State Operations)	1,249	1,335	1,356
3940 State Water Resources Control Board (State Operations)	89	100	98
8880 Financial Information System for California (State Operations)	3	15	4
Total Expenditures and Expenditure Adjustments	\$4,389	\$4,632	\$4,786
FUND BALANCE			
Reserve for economic uncertainties	2,170	2,128	1,932
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$1,839	\$1,888	\$9,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	9	9
160600 Sale of State's Public Lands	66	8,004	-
Total Revenues, Transfers, and Other Adjustments	\$75	\$8,013	\$9
Total Resources	\$1,914	\$9,901	\$9,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	26	290	983
Total Expenditures and Expenditure Adjustments	\$26	\$290	\$983
FUND BALANCE			
Reserve for economic uncertainties	1,888	9,611	8,637

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	198.8	210.0	210.0	\$13,949	\$15,630	\$16,274
Workload and Administrative Adjustments:				Salary Range		
Assoc Mineral Resources Eng	-	-	1.0	8,115-9,859	-	113
Assoc Boundary Determ Off	-	-	1.0	6,897-8,397	-	91
Staff Environmental Scientist	-	-	2.0	5,445-6,576	-	148
Public Lands Mgmt Spec IV	-	-	1.0	5,441-6,611	-	72
Mineral and Land Auditor 3yr LT	-	-	4.0	5,064-6,465	-	283
Energy and Mineral Resource Eng	-	-	1.0	4,729-7,413	-	63
Public Land Mgt Spec III 3yr LT	-	-	5.0	4,619-5,616	-	321
Public Land Mgt Spec III	-	-	2.0	4,619-5,616	-	126
Offic Techn - Typing	-	-	1.0	2,686-3,264	-	36
Totals, Workload & Admin Adjustments	-	-	18.0	\$-	\$-	\$1,253
Total Adjustments	-	-	18.0	\$-	\$-	\$1,253
TOTALS, SALARIES AND WAGES	198.8	210.0	228.0	\$13,949	\$15,630	\$17,527

3600 Department of Fish and Game

The mission of the Department of Fish and Game 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,

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

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 Game's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
20 Biodiversity Conservation Program	856.3	900.2	890.3	\$93,992	\$196,314	\$96,178
25 Hunting, Fishing and Public Use	455.0	480.5	486.9	77,428	127,663	113,508
30 Management of Department Lands	414.0	435.5	434.4	47,995	65,145	63,999
40 Enforcement	357.9	376.4	381.0	63,726	74,097	70,658
45 Communications, Education and Outreach	13.4	13.7	13.9	2,924	4,089	4,162
50 Spill Prevention and Response	223.5	237.1	252.0	30,910	35,387	40,966
61 Fish and Game Commission	8.4	7.8	8.0	1,115	1,424	1,414
70.01 Administration	330.4	377.4	383.0	41,493	45,125	45,125
70.02 Distributed Administration	-330.4	-377.4	-383.0	-41,493	-45,125	-45,125
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,328.5	2,451.2	2,466.5	\$318,090	\$504,119	\$390,885
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$60,217	\$61,139	\$62,141
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				441	500	500
0140 California Environmental License Plate Fund				12,887	13,253	14,921
0200 Fish and Game Preservation Fund				84,249	122,884	109,096
0207 Fish and Wildlife Pollution Account				2,658	2,750	2,813
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				77	245	245
0212 Marine Invasive Species Control Fund				1,249	1,335	1,356
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,104	2,071	2,078
0320 Oil Spill Prevention and Administration Fund				22,846	24,682	30,124
0321 Oil Spill Response Trust Fund				688	-	-
0322 Environmental Enhancement Fund				20	358	358
0405 Bay-Delta Agreement Subaccount				1,875	2,376	-
0516 Harbors and Watercraft Revolving Fund				2,231	2,366	2,324
0546 Bay-Delta Ecosystem Restoration Account				2,849	16,494	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				36	18	-
0890 Federal Trust Fund				60,467	70,378	78,461
0942 Special Deposit Fund				1,332	1,609	1,626
0995 Reimbursements				27,173	51,883	49,348
3103 Hatchery and Inland Fisheries Fund				15,580	25,080	23,913
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				-194	4,555	746
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,050	20,639	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				20,999	74,496	9,397
8018 Salton Sea Restoration Fund				-2,845	4,872	1,302
8047 California Sea Otter Fund				101	136	136
TOTALS, EXPENDITURES, ALL FUNDS				\$318,090	\$504,119	\$390,885

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

California Constitution, Article XB.

PROGRAM AUTHORITY

20-Biodiversity Conservation Program:

Fish and Game Code Sections 200, 400, 700-715, 1000, 1002, 1301, 1385-1391, 1400-1431, 1600-1603, 1700, 1750-1772, 1775-1796, 1801-1802, 1900-1913, 1925, 1930-1933, 2003.5, 2050-2116, 2073-2075, 2077, 2079, 2105, 2150, 2600-2651, 2700-2729, 2760-2765, 2780-2799.6, 2800-2835, 3503, 3503.5, 3511, 3513, 3850-3857, 4700, 4900-4901, 5050, 5515, 5520-5522, 5980-6028, 6100, 6900-6924, 7050, 7360-7363, and 13014.

25-Hunting, Fishing, and Public Use Program:

Fish and Game Code Sections 203, 207-208, 331-332, 355-357, 450-460, 1050, 1054.8, 1170-1175, 1200-1206, 1570-1572, 1801-1802, 3000, 3003.1, 3270, 3400-3409, 3450-3453, 3460-3467, 3500-3516, 3682-3686, 3950-3951, 3960, 4000-4004, 4181-4181.5, 4370, 4650-4657, 4750-4763, 4800-4809, 4900-4904, 6300-6306, 6400-6403, 6440-6460, 6850-6896, 6900-6924, 7360-7363, 7370, 7380-7381, 7850, 8430-8437.1, 8460-8492, 9004, 10000-10005, 13007, and 15000-15703.

30-Management of Department Lands and Facilities:

Fish and Game Code Sections 1525-1528, 1530, 1580-1584, and 13007.

40-Law Enforcement Program:

Fish and Game Code Sections 850-858, 1000, 1005, 1006, 1700, 1755, 1776, 1800, 1900, 1910, 1931, 2012, 2119, 2123, 2701, 2853, 3049-3055.1, and 7702.

45-Communications, Education, And Outreach Program

Fish and Game Code Sections 210-211, 217.5-217.6, 1005, 1571, 1585, 1755, 2109, 3863, 13103.

50-Spill Prevention and Response:

Fish and Game Code Sections 1008, 1600, 5650-5656, 12015-12017, and 13010-13013; and Government Code Sections 8574.1-8574.10, and Sections 8670.1-8670.73.

61- Fish And Game Commission

Section 20, Article IV of the Constitution; Fish and Game Code Sections 30, 101-106, 200-250, 300-317, 325-332, 355-357, 375, 390, 395-398, 400-401, 450-460, 10503.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Fisheries Restoration and Hunter Education Grant Programs: Federal Funds	\$-	\$-	-	\$-	\$6,700	-
• AB 1112 - Oil Spill Response Program	-	-	-	-	2,900	15.2
• Narrowband Radio Infrastructure Modernization	-	-	-	-	1,500	-
• SB 369 - Dungeness Crab	-	-	-	-	702	0.9
• Mandated Water Measuring Devices	-	-	-	-	500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$12,302	16.1
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$729	-\$2,289	-	\$265	\$869	-
• Full Year Cost of New/Expanded Program	-	-	-	-	2,330	-
• Carryover/Reappropriation	-	118,242	-	-	-	-
• One Time Costs Reductions	-	-	-	-	-9,159	-
• Retirement Rate Adjustment	-400	-966	-	-400	-966	-
• Miscellaneous Adjustments	-1,921	3,905	-	-1,913	-719	-
Totals, Other Workload Budget Adjustments	-\$3,050	\$118,892	-	-\$2,048	-\$7,645	-
Totals, Workload Budget Adjustments	-\$3,050	\$118,892	-	-\$2,048	\$4,657	16.1

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Policy Adjustments						
• Elimination of Various Committees and the Salton Sea Council	\$-	\$-	-	\$-	\$-	-
• Restore Funding - Timber Harvest Plan Review	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	-\$3,050	\$118,892	-	-\$2,048	\$4,657	16.1

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued**Fish & Game Preservation Fund -- Non-Dedicated**

	PY	CY	BY
BEGINNING BALANCE	\$50,855	\$58,001	\$37,889
Prior year adjustments	7,093	-	-
Adjusted Beginning Balance	<u>\$57,948</u>	<u>\$58,001</u>	<u>\$37,889</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	1,015	976	964
121500 General Fish and Game Lic Tags Permits	61,028	60,339	63,209
125600 Other Regulatory Fees	5,072	6,128	6,179
125700 Other Regulatory Licenses and Permits	23	24	24
131000 Fish and Game Violation Fines	411	437	444
141200 Sales of Documents	5	8	8
150200 Income From Pooled Money Investments	243	244	244
152200 Rentals of State Property	633	777	787
161000 Escheat of Unclaimed Checks & Warrants	9	15	15
161400 Miscellaneous Revenue	549	565	580
161900 Other Revenue-Cost Recoveries	2	2	3
163000 Settlements/Judgements (not Anti-trust)	4	4	4
164300 Penalty Assessments	4	6	6
Totals Revenues, Transfers and Other Adjustments	<u>\$68,998</u>	<u>\$69,525</u>	<u>\$72,467</u>
Total Resources	<u>\$126,946</u>	<u>\$127,526</u>	<u>\$110,356</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer	-	-	-
0840 State Controller (State Operations)	244	215	206
1730 Franchise Tax Board (State Operations)	-	-	-
3600 Department of Fish and Game:			
State Operations	68,404	89,440	80,712
Capital Outlay	315	-	-
Expenditure Adjustments			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	<u>\$68,945</u>	<u>\$89,637</u>	<u>\$80,900</u>
FUND BALANCE	<u>\$58,001</u>	<u>\$37,889</u>	<u>\$29,456</u>

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued**Fish & Game Preservation Fund -- Dedicated**

	PY	CY	BY
BEGINNING BALANCE	\$36,712	\$37,104	\$21,545
Prior year adjustments	658	-	-
Adjusted Beginning Balance	<u>\$37,370</u>	<u>\$37,104</u>	<u>\$21,545</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	7	-	-
121500 General Fish and Game Lic Tags Permits	10,915	12,073	12,277
121600 Duck Stamps	-	5	5
125700 Other Regulatory Licenses and Permits	3,257	4,411	5,513
131000 Fish and Game Violation Fines	34	-	-
131100 Penalty Assessments on Fish and Game Fines	490	562	544
131300 Addit'l Assmnts on Fish and Game Fines	59	65	64
150200 Income From Pooled Money Investments	149	148	113
161400 Miscellaneous Revenue	-	-	-
161900 Other Revenue-Cost Recoveries	49	55	55
164900 Donations	650	598	600
Total Revenues, Transfers and Other Adjustments	<u>\$15,610</u>	<u>\$17,917</u>	<u>\$19,171</u>
Total Resources	<u>\$52,980</u>	<u>\$55,021</u>	<u>\$40,716</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	13	14	13
3600 Department of Fish and Game (State Operations)	\$15,863	\$33,462	\$28,402
Expenditure Adjustments:			
Totals Expenditures and Expenditure Adjustment	\$15,876	\$33,476	\$28,415
FUND BALANCE	<u>\$37,104</u>	<u>\$21,545</u>	<u>\$12,301</u>

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

PROGRAM DESCRIPTIONS

20 - 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.

25 - 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.

30 - 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.

40 - LAW ENFORCEMENT PROGRAM

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.

45 - 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.

50 - 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.

61 - 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 Game; 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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PROGRAM REQUIREMENTS				
20	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$29,918	\$25,834	\$26,396
0140	California Environmental License Plate Fund	7,667	7,973	8,075
0200	Fish and Game Preservation Fund	9,434	27,365	21,131
0516	Harbors and Watercraft Revolving Fund	1,320	1,702	1,676
0890	Federal Trust Fund	9,433	11,698	11,923
0942	Special Deposit Fund	883	1,609	1,626
0995	Reimbursements	12,279	15,846	14,199
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	678	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,050	20,365	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	19,302	58,918	9,266
8018 Salton Sea Restoration Fund	-2,845	4,872	1,302
8047 California Sea Otter Fund	<u>1</u>	<u>8</u>	<u>8</u>
Totals, State Operations	\$88,442	\$176,868	\$95,602
Local Assistance:			
0001 General Fund	\$576	\$576	\$576
0405 Bay-Delta Agreement Subaccount	1,875	2,376	-
0516 Harbors and Watercraft Revolving Fund	250	-	-
0546 Bay-Delta Ecosystem Restoration Account	<u>2,849</u>	<u>16,494</u>	<u>-</u>
Totals, Local Assistance	\$5,550	\$19,446	\$576
ELEMENT REQUIREMENTS			
20.15 Habitat Conservation Planning	\$72,429	\$145,788	\$70,191
State Operations:			
0001 General Fund	23,793	17,127	17,555
0140 California Environmental License Plate Fund	6,395	7,095	7,188
0200 Fish and Game Preservation Fund	6,725	22,259	16,108
0516 Harbors and Watercraft Revolving Fund	1,249	1,697	1,671
0890 Federal Trust Fund	5,776	4,242	4,344
0942 Special Deposit Fund	669	1,609	1,626
0995 Reimbursements	8,846	15,143	13,465
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,050	20,365	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	14,223	33,019	6,389
8018 Salton Sea Restoration Fund	-1,598	3,778	1,261
8047 California Sea Otter Fund	1	8	8
Local Assistance:			
0001 General Fund	576	576	576
0405 Bay-Delta Agreement Subaccount	1,875	2,376	-
0546 Bay-Delta Ecosystem Restoration Account	2,849	16,494	-
20.25 Species Conservation Management	\$21,563	\$50,526	\$25,987
State Operations:			
0001 General Fund	6,125	8,707	8,841
0140 California Environmental License Plate Fund	1,272	878	887
0200 Fish and Game Preservation Fund	2,709	5,106	5,023
0516 Harbors and Watercraft Revolving Fund	71	5	5
0890 Federal Trust Fund	3,657	7,456	7,579
0942 Special Deposit Fund	214	-	-
0995 Reimbursements	3,433	703	734
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	678	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,079	25,899	2,877
8018 Salton Sea Restoration Fund	-1,247	1,094	41
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	250	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
25 HUNTING, FISHING AND PUBLIC USE			
State Operations:			
0001 General Fund	\$6,455	\$7,991	\$7,970
0140 California Environmental License Plate Fund	790	806	820
0200 Fish and Game Preservation Fund	30,852	40,410	39,400
0890 Federal Trust Fund	34,420	39,286	46,031
0995 Reimbursements	1,664	17,466	16,437
3103 Hatchery and Inland Fisheries Fund	1,744	1,975	1,973
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	274	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-194	3,877	746
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,697	15,578	131
Totals, State Operations	\$77,428	\$127,663	\$113,508
ELEMENT REQUIREMENTS			
25.15 Sport Hunting	\$13,894	\$32,443	\$32,367
State Operations:			
0001 General Fund	1,147	1,362	1,221
0140 California Environmental License Plate Fund	120	245	249
0200 Fish and Game Preservation Fund	10,041	15,553	15,488
0890 Federal Trust Fund	2,539	4,190	4,309
0995 Reimbursements	47	11,093	11,100
25.20 Commercial Fisheries Management (Marine and Inland)	\$9,499	\$11,399	\$11,517
State Operations:			
0001 General Fund	232	576	580
0200 Fish and Game Preservation Fund	8,609	10,156	10,254
0890 Federal Trust Fund	125	279	287
0995 Reimbursements	530	388	396
3103 Hatchery and Inland Fisheries Fund	3	-	-
25.35 Sport Fishing	\$54,035	\$83,821	\$69,624
State Operations:			
0001 General Fund	5,076	6,053	6,169
0140 California Environmental License Plate Fund	670	561	571
0200 Fish and Game Preservation Fund	12,202	14,701	13,658
0890 Federal Trust Fund	31,756	34,817	41,435
0995 Reimbursements	1,087	5,985	4,941
3103 Hatchery and Inland Fisheries Fund	1,741	1,975	1,973
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-194	3,877	746
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	274	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,697	15,578	131
PROGRAM REQUIREMENTS			
30 MANAGEMENT OF DEPARTMENT LANDS			
State Operations:			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
0001 General Fund	-\$449	\$713	\$716
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	441	500	500
0140 California Environmental License Plate Fund	2,421	2,472	2,494
0200 Fish and Game Preservation Fund	8,829	11,369	11,047
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	77	245	245
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,104	2,071	2,078
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	36	18	-
0890 Federal Trust Fund	12,258	13,479	13,759
0942 Special Deposit Fund	449	-	-
0995 Reimbursements	7,993	11,173	11,220
3103 Hatchery and Inland Fisheries Fund	13,836	23,105	21,940
Totals, State Operations	\$47,995	\$65,145	\$63,999
ELEMENT REQUIREMENTS			
30.10 Lands	\$22,986	\$26,467	\$26,464
State Operations:			
0001 General Fund	-407	639	642
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	441	500	500
0140 California Environmental License Plate Fund	2,421	2,467	2,489
0200 Fish and Game Preservation Fund	7,279	8,907	8,695
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	77	245	245
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,104	2,071	2,078
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	36	18	-
0890 Federal Trust Fund	8,471	7,570	7,744
0942 Special Deposit Fund	449	-	-
0995 Reimbursements	4,231	4,050	4,071
3103 Hatchery and Inland Fisheries Fund	-2,116	-	-
30.20 Hatcheries and Fish Planting Facilities	\$25,009	\$38,678	\$37,535
State Operations:			
0001 General Fund	-42	74	74
0140 California Environmental License Plate Fund	-	5	5
0200 Fish and Game Preservation Fund	1,550	2,462	2,352
0890 Federal Trust Fund	3,787	5,909	6,015
0995 Reimbursements	3,762	7,123	7,149
3103 Hatchery and Inland Fisheries Fund	15,952	23,105	21,940
PROGRAM REQUIREMENTS			
40 ENFORCEMENT			
State Operations:			
0001 General Fund	\$22,640	\$24,815	\$25,258
0140 California Environmental License Plate Fund	1,162	1,125	2,645
0200 Fish and Game Preservation Fund	33,745	42,054	35,868
0320 Oil Spill Prevention and Administration Fund	28	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
0516 Harbors and Watercraft Revolving Fund	661	664	648
0890 Federal Trust Fund	2,673	3,034	3,798
0995 Reimbursements	2,817	2,405	2,441
Totals, State Operations	\$63,726	\$74,097	\$70,658
PROGRAM REQUIREMENTS			
45 COMMUNICATIONS, EDUCATION, AND OUTREACH			
State Operations:			
0001 General Fund	\$454	\$339	\$340
0140 California Environmental License Plate Fund	727	752	760
0200 Fish and Game Preservation Fund	51	122	118
0890 Federal Trust Fund	1,680	2,731	2,799
0995 Reimbursements	-	121	121
8047 California Sea Otter Fund	12	24	24
Totals, State Operations	\$2,924	\$4,089	\$4,162
PROGRAM REQUIREMENTS			
50 SPILL PREVENTION AND RESPONSE			
State Operations:			
0001 General Fund	\$148	\$246	\$253
0200 Fish and Game Preservation Fund	818	890	877
0207 Fish and Wildlife Pollution Account	2,658	2,750	2,813
0212 Marine Invasive Species Control Fund	1,249	1,335	1,356
0320 Oil Spill Prevention and Administration Fund	21,477	23,341	28,783
0321 Oil Spill Response Trust Fund	688	-	-
0322 Environmental Enhancement Fund	20	358	358
0890 Federal Trust Fund	3	150	151
0995 Reimbursements	2,420	4,872	4,930
8047 California Sea Otter Fund	88	104	104
Totals, State Operations	\$29,569	\$34,046	\$39,625
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	1,341	1,341	1,341
Totals, Local Assistance	\$1,341	\$1,341	\$1,341
ELEMENT REQUIREMENTS			
50.10 Prevention	\$2,628	\$3,387	\$5,004
State Operations:			
0001 General Fund	37	21	21
0207 Fish and Wildlife Pollution Account	112	49	50
0320 Oil Spill Prevention and Administration Fund	2,142	2,980	4,596
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	337	337	337
50.20 Readiness	\$13,649	\$14,335	\$15,950
State Operations:			
0001 General Fund	30	55	55
0200 Fish and Game Preservation Fund	228	289	271
0207 Fish and Wildlife Pollution Account	1,451	1,858	1,901
0320 Oil Spill Prevention and Administration Fund	10,833	10,529	12,119
0322 Environmental Enhancement Fund	15	-	-
0890 Federal Trust Fund	-	38	38
0995 Reimbursements	-	458	458
8047 California Sea Otter Fund	88	104	104

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	1,004	1,004	1,004
50.30 Response	\$1,550	\$6	\$6
State Operations:			
0200 Fish and Game Preservation Fund	-34	-	-
0207 Fish and Wildlife Pollution Account	637	6	6
0321 Oil Spill Response Trust Fund	947	-	-
50.40 Restoration and Remediation	\$6,346	\$9,589	\$11,521
State Operations:			
0001 General Fund	81	170	177
0200 Fish and Game Preservation Fund	624	601	606
0207 Fish and Wildlife Pollution Account	301	682	698
0212 Marine Invasive Species Control Fund	1,249	1,335	1,356
0320 Oil Spill Prevention and Administration Fund	1,663	1,923	3,747
0322 Environmental Enhancement Fund	5	358	358
0890 Federal Trust Fund	3	112	113
0995 Reimbursements	2,420	4,408	4,466
50.50 Administrative Support	\$6,996	\$8,070	\$8,485
State Operations:			
0207 Fish and Wildlife Pollution Account	157	155	158
0320 Oil Spill Prevention and Administration Fund	6,839	7,909	8,321
0995 Reimbursements	-	6	6
PROGRAM REQUIREMENTS			
61 FISH AND GAME COMMISSION			
State Operations:			
0001 General Fund	\$475	\$625	\$632
0140 California Environmental License Plate Fund	120	125	127
0200 Fish and Game Preservation Fund	520	674	655
Totals, State Operations	\$1,115	\$1,424	\$1,414
TOTALS, EXPENDITURES			
State Operations	\$311,199	\$483,332	\$388,968
Local Assistance	6,891	20,787	1,917
Totals, Expenditures	\$318,090	\$504,119	\$390,885

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	2,328.5	2,579.2	2,573.2	\$122,524	\$144,183	\$149,564
Total Adjustments	-	1.0	22.0	-	60	1,048
Estimated Salary Savings	-	-129.0	-128.7	-	-7,115	-7,247
Net Totals, Salaries and Wages	2,328.5	2,451.2	2,466.5	\$122,524	\$137,128	\$143,365
Staff Benefits	-	-	-	41,719	46,033	46,885
Totals, Personal Services	2,328.5	2,451.2	2,466.5	\$164,243	\$183,161	\$190,250
OPERATING EXPENSES AND EQUIPMENT						
				146,956	300,171	198,718
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$311,199	\$483,332	\$388,968

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Biodiversity Conservation	\$576	\$576	\$576
Oil Spill Prevention and Response	1,341	1,341	1,341
Bay-Delta Agreement Subaccount	1,875	2,376	-
Harbors and Watercraft Revolving Fund	250	-	-
Bay-Delta Ecosystem Restoration Account	2,849	16,494	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,891	\$20,787	\$1,917

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,818	\$63,595	\$61,547
Allocation for employee compensation	173	192	-
Adjustment per Section 3.60	855	-400	-
Adjustment per Section 3.90	-2,321	-921	-
Adjustment per Section 3.90(b)	-663	-	-
Adjustment per Section 3.91	-2,898	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-9	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,912	-
Adjustment per Section 15.30	-341	-	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
TOTALS, EXPENDITURES	\$59,641	\$60,563	\$61,565
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$441	\$500	\$500
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,505	\$13,473	\$14,921
Allocation for employee compensation	40	38	-
Adjustment per Section 3.60	185	-77	-
Adjustment per Section 3.90	-23	-181	-
Adjustment per Section 3.91	-820	-	-
TOTALS, EXPENDITURES	\$12,887	\$13,253	\$14,921
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$107,841	\$115,483	\$109,114
Allocation for employee compensation	228	256	-
Adjustment per Section 3.60	1,108	-511	-
Adjustment per Section 3.90	-143	-1,208	-
Adjustment per Section 3.91	-4,921	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-50	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-12	-
Adjustment per Section 4.30	312	-	-
Fish and Game Code section 2099.5(e)	1,650	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Chapter 10, Statutes of 2011	-	6,000	-
Prior year balances available:			
Item 3600-001-0200, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	-	2,044	-
Item 3600-001-0200, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	-	900	-
Totals Available	\$106,075	\$122,902	\$109,114
Unexpended balance, estimated savings	-20,908	-	-
Balance available in subsequent years	-900	-	-
TOTALS, EXPENDITURES	\$84,267	\$122,902	\$109,114
Less funding provided by the General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$84,249	\$122,884	\$109,096
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,759	\$2,798	\$2,813
Allocation for employee compensation	9	7	-
Adjustment per Section 3.60	38	-14	-
Adjustment per Section 3.90	-3	-41	-
Adjustment per Section 3.91	-170	-	-
Fish and Game Code Section 12017	633	-	-
Totals Available	\$3,266	\$2,750	\$2,813
Unexpended balance, estimated savings	-608	-	-
TOTALS, EXPENDITURES	\$2,658	\$2,750	\$2,813
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243	\$245	\$245
Adjustment per Section 3.91	-2	-	-
Totals Available	\$241	\$245	\$245
Unexpended balance, estimated savings	-164	-	-
TOTALS, EXPENDITURES	\$77	\$245	\$245
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,325	\$1,348	\$1,356
Allocation for employee compensation	2	2	-
Adjustment per Section 3.60	10	-4	-
Adjustment per Section 3.90	-1	-11	-
Adjustment per Section 3.91	-42	-	-
Totals Available	\$1,294	\$1,335	\$1,356
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$1,249	\$1,335	\$1,356
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,118	\$2,075	\$2,078
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	-2	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	-20	-	-
TOTALS, EXPENDITURES	\$2,104	\$2,071	\$2,078
0320 Oil Spill Prevention and Administration Fund			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$25,696	\$23,711	\$28,783
Allocation for employee compensation	71	79	-
Adjustment per Section 3.60	326	-98	-
Adjustment per Section 3.90	-48	-335	-
Adjustment per Section 3.91	-1,448	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-16	-
Totals Available	\$24,597	\$23,341	\$28,783
Unexpended balance, estimated savings	-3,092	-	-
TOTALS, EXPENDITURES	\$21,505	\$23,341	\$28,783
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(\$40,000)	\$-	\$-
Government Code Section 8670.46	688	-	-
TOTALS, EXPENDITURES	\$688	\$-	\$-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$358	\$358
Adjustment per Section 3.91	-3	-	-
Totals Available	\$353	\$358	\$358
Unexpended balance, estimated savings	-333	-	-
TOTALS, EXPENDITURES	\$20	\$358	\$358
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,364	\$2,392	\$2,319
Allocation for employee compensation	4	5	-
Adjustment per Section 3.60	24	-11	-
Adjustment per Section 3.90	-6	-25	-
Adjustment per Section 3.91	-108	-	-
Harbors and Navigation Code Section 64(d)	5	5	5
Totals Available	\$2,283	\$2,366	\$2,324
Unexpended balance, estimated savings	-302	-	-
TOTALS, EXPENDITURES	\$1,981	\$2,366	\$2,324
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 1586	\$36	\$18	\$-
TOTALS, EXPENDITURES	\$36	\$18	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,369	\$71,346	\$78,461
Allocation for employee compensation	91	98	-
Adjustment per Section 3.60	415	-89	-
Adjustment per Section 3.90	-1,000	-427	-
Adjustment per Section 3.91	-1,846	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-50	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-500	-
Budget Adjustment	-9,562	-	-
TOTALS, EXPENDITURES	\$60,467	\$70,378	\$78,461
0942 Special Deposit Fund			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,606	\$1,618	\$1,626
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	18	3	-
Adjustment per Section 3.90	-1	-16	-
Adjustment per Section 3.91	-81	-	-
Totals Available	\$1,545	\$1,609	\$1,626
Unexpended balance, estimated savings	-213	-	-
TOTALS, EXPENDITURES	\$1,332	\$1,609	\$1,626
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,173	\$51,883	\$49,348
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,763	\$24,218	\$23,913
Allocation for employee compensation	35	50	-
Adjustment per Section 3.60	177	1	-
Adjustment per Section 3.90	-6	-164	-
Adjustment per Section 3.91	-787	-	-
Prior year balances available:			
Item 3600-001-3103, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	-	476	-
Item 3600-001-3103, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	-	499	-
Totals Available	\$16,182	\$25,080	\$23,913
Unexpended balance, estimated savings	-103	-	-
Balance available in subsequent years	-499	-	-
TOTALS, EXPENDITURES	\$15,580	\$25,080	\$23,913
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,194	\$746	\$746
Adjustment per Section 3.90	-1,448	-	-
Prior year balances available:			
Item 3600-001-6027, Budget Act of 2008, as reappropriated by Item 3600-490, Budget Act of 2010	1,475	1,675	-
Item 3600-001-6027, Budget Act of 2009, as reappropriated by Item 3600-490, Budget Act of 2010	2,140	2,134	-
Totals Available	\$4,361	\$4,555	\$746
Unexpended balance, estimated savings	-746	-	-
Balance available in subsequent years	-3,809	-	-
TOTALS, EXPENDITURES	\$-194	\$4,555	\$746
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3600-001-6031, Budget Act of 2003, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010	\$37	\$37	\$-
Item 3600-001-6031, Budget Act of 2004, as reappropriated by Item 3600-490, Budget Acts of 2005, 2007, and 2010	5,152	4,184	-
Item 3600-001-6031, Budget Act of 2005, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010	591	2,155	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Item 3600-001-6031, Budget Act of 2006, as reappropriated by Item 3600-490, Budget Act of 2007 and 2010	1,443	1,028	-
Item 3600-001-6031, Budget Act of 2007, as reappropriated by Item 3600-490, Budget Act of 2010	3,711	1,888	-
Item 3870-001-6031, Budget Act of 2003 as reappropriated by Item 3870-490, Budget Act of 2005 and Item 3600-490, Budget Acts of 2006, 2007, and 2010	10,201	10,793	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 3600-490, Budget Acts of 2006, 2007, and 2010	554	554	-
Totals Available	\$21,689	\$20,639	\$-
Balance available in subsequent years	-20,639	-	-
TOTALS, EXPENDITURES	\$1,050	\$20,639	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,113	\$7,517	\$9,101
Allocation for employee compensation	16	22	-
Adjustment per Section 3.60	119	-39	-
Adjustment per Section 3.90	-1,629	-121	-
Adjustment per Section 3.91	-528	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-38	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-33	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-500	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	296	296	296
Prior year balances available:			
Item 3600-001-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Acts of 2008 and 2010	13,771	9,385	-
Item 3600-001-6051, Budget Act of 2008, as reappropriated by Item 3600-490, Budget Act of 2010	18,968	14,679	-
Item 3600-001-6051, Budget Act of 2009, as reappropriated by Item 3600-490 Budget Act of 2010	24,060	22,813	-
Item 3600-001-6051, Budget Act of 2010	-	14,923	-
Item 3600-002-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	12,729	-	-
Item 3600-002-6051, Budget Act of 2008 (Transfer to the Salton Sea Restoration Fund)	9,731	-	-
Item 3600-002-6051, Budget Act of 2009 (Transfer to Salton Sea Restoration Fund)	5,296	5,296	-
Item 3600-002-6051, Budget Act of 2010 (Transfer to Salton Sea Restoration Fund)	-	296	-
Chapter 4, Statutes of 2008	1,697	-	-
Totals Available	\$110,639	\$74,496	\$9,397
Unexpended balance, estimated savings	-22,248	-	-
Balance available in subsequent years	-67,392	-	-
TOTALS, EXPENDITURES	\$20,999	\$74,496	\$9,397
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,082	\$1,601	\$1,598
Allocation for employee compensation	3	5	-
Adjustment per Section 3.60	17	-11	-
Adjustment per Section 3.90	-1,505	-24	-
Adjustment per Section 3.91	-77	-	-
Prior year balances available:			
Item 3600-001-8018, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	2,035	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Item 3600-001-8018, Budget Act of 2008	11,277	-	-
Item 3600-001-8018, Budget Act of 2009	7,794	7,794	-
Item 3600-001-8018, Budget Act of 2010	<u>-</u>	<u>1,395</u>	<u>-</u>
Totals Available	\$22,626	\$10,760	\$1,598
Unexpended balance, estimated savings	-12,376	-	-
Balance available in subsequent years	<u>-9,189</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,061	\$10,760	\$1,598
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-296	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-3,335	-	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	<u>-571</u>	<u>-5,592</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-2,845	\$4,872	\$1,302
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$136	\$136
Adjustment per Section 3.91	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$139	\$136	\$136
Unexpended balance, estimated savings	<u>-38</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$101	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$311,199	\$483,332	\$388,968
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$576</u>	<u>\$576</u>	<u>\$576</u>
TOTALS, EXPENDITURES	\$576	\$576	\$576
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$36</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$36	\$-	\$-
Unexpended balance, estimated savings	<u>-36</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,341</u>	<u>\$1,341</u>	<u>\$1,341</u>
TOTALS, EXPENDITURES	\$1,341	\$1,341	\$1,341
0405 Bay-Delta Agreement Subaccount			
APPROPRIATIONS			
Water Code Section 85034	<u>\$1,875</u>	<u>\$2,376</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1,875	\$2,376	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$250	\$-	\$-
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code Section 85034	<u>\$2,849</u>	<u>\$16,494</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2,849	\$16,494	\$-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$6,891</u>	<u>\$20,787</u>	<u>\$1,917</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$318,090	\$504,119	\$390,885

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$87,567	\$95,106	\$59,435
Prior year adjustments	<u>7,751</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$95,318	\$95,106	\$59,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,022	976	964
121500 General Fish and Game Lic Tags Permits	71,943	72,412	75,486
121600 Duck Stamps	-	5	5
125600 Other Regulatory Fees	5,072	6,128	6,179
125700 Other Regulatory Licenses and Permits	3,280	4,435	5,537
131000 Fish and Game Violation Fines	445	437	444
131100 Penalty Assessments on Fish & Game Fines	490	562	544
131300 Addtl Assmnts on Fish & Game Fines	59	65	64
141200 Sales of Documents	5	8	8
150200 Income From Pooled Money Investments	393	392	357
152200 Rentals of State Property	633	777	787
161000 Escheat of Unclaimed Checks & Warrants	9	15	15
161400 Miscellaneous Revenue	549	565	580
161900 Other Revenue - Cost Recoveries	51	57	58
163000 Settlements/Judgments(not Anti-trust)	4	4	4
164300 Penalty Assessments	4	6	6
164900 Donations	650	598	600
Transfers and Other Adjustments:			
Reimbursements			
Total Revenues, Transfers, and Other Adjustments	<u>\$84,609</u>	<u>\$87,442</u>	<u>\$91,638</u>
Total Resources	\$179,927	\$182,548	\$151,073
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	244	215	206
1730 Franchise Tax Board (State Operations)	13	14	13
3600 Department of Fish and Game			
State Operations	84,267	122,902	109,114
Capital Outlay	315	-	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	<u>-18</u>	<u>-18</u>	<u>-18</u>
Total Expenditures and Expenditure Adjustments	<u>\$84,821</u>	<u>\$123,113</u>	<u>\$109,315</u>
FUND BALANCE	\$95,106	\$59,435	\$41,758
Reserve for economic uncertainties	95,106	59,435	41,758
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$2,113	\$581	\$64
Prior year adjustments	<u>138</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,251	\$581	\$64

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	108	548	700
150300 Income From Surplus Money Investments	8	1	-
161400 Miscellaneous Revenue	226	87	106
161900 Other Revenue - Cost Recoveries	653	1,487	1,900
164300 Penalty Assessments	-	116	62
Total Revenues, Transfers, and Other Adjustments	<u>\$995</u>	<u>\$2,239</u>	<u>\$2,768</u>
Total Resources	\$3,246	\$2,820	\$2,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	5
3600 Department of Fish and Game (State Operations)	<u>2,658</u>	<u>2,750</u>	<u>2,813</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,665</u>	<u>\$2,756</u>	<u>\$2,818</u>
FUND BALANCE	\$581	\$64	\$14
Reserve for economic uncertainties	581	64	14

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

BEGINNING BALANCE	\$2,645	\$2,482	\$2,250
Prior year adjustments	<u>-99</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,546	\$2,482	\$2,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>13</u>	<u>13</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$13</u>	<u>\$11</u>
Total Resources	\$2,559	\$2,495	\$2,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>77</u>	<u>245</u>	<u>245</u>
Total Expenditures and Expenditure Adjustments	<u>\$77</u>	<u>\$245</u>	<u>\$245</u>
FUND BALANCE	\$2,482	\$2,250	\$2,016
Reserve for economic uncertainties	2,482	2,250	2,016

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

BEGINNING BALANCE	\$363	\$386	\$499
Prior year adjustments	<u>-89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$274	\$386	\$499
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	107	107	107
150300 Income From Surplus Money Investments	2	3	4
161400 Miscellaneous Revenue	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$112</u>	<u>\$113</u>	<u>\$114</u>
Total Resources	<u>\$386</u>	<u>\$499</u>	<u>\$613</u>
FUND BALANCE	\$386	\$499	\$613
Reserve for economic uncertainties	386	499	613

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

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	\$7,702	\$7,788	\$7,882
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,696	\$7,788	\$7,882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	54	56	57
150300 Income From Surplus Money Investments	<u>38</u>	<u>38</u>	<u>39</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$92</u>	<u>\$94</u>	<u>\$96</u>
Total Resources	<u>\$7,788</u>	<u>\$7,882</u>	<u>\$7,978</u>
FUND BALANCE	\$7,788	\$7,882	\$7,978
Reserve for economic uncertainties	7,788	7,882	7,978

0320 Oil Spill Prevention and Administration Fund ^s

BEGINNING BALANCE	\$9,829	\$8,424	\$8,513
Prior year adjustments	<u>1,139</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,968	\$8,424	\$8,513
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30,747	36,469	40,969
150300 Income From Surplus Money Investments	48	43	37
161900 Other Revenue - Cost Recoveries	<u>23</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,818</u>	<u>\$36,512</u>	<u>\$41,006</u>
Total Resources	\$41,786	\$44,936	\$49,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	85	72	64
0860 State Board of Equalization (State Operations)	180	268	280
3560 State Lands Commission (State Operations)	10,147	11,266	12,055
3600 Department of Fish and Game			
State Operations	21,505	23,341	28,783
Local Assistance	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>104</u>	<u>135</u>	<u>141</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,362</u>	<u>\$36,423</u>	<u>\$42,664</u>
FUND BALANCE	\$8,424	\$8,513	\$6,855
Reserve for economic uncertainties	8,424	8,513	6,855

0321 Oil Spill Response Trust Fund ^s

BEGINNING BALANCE	\$53,035	\$12,245	\$10,765
Prior year adjustments	<u>1,414</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$54,449	\$12,245	\$10,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	265	58	34
161900 Other Revenue - Cost Recoveries	219	462	369
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3600-011-0321, Budget Act of 2010 as added by Chapter 13/2011	<u>-40,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$39,516</u>	<u>\$520</u>	<u>\$403</u>
Total Resources	\$14,933	\$12,765	\$11,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
3600 Department of Fish and Game (State Operations)	688	-	-
6440 University of California (State Operations)	2,000	2,000	2,000
Total Expenditures and Expenditure Adjustments	<u>\$2,688</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$12,245	\$10,765	\$9,168
Reserve for economic uncertainties	12,245	10,765	9,168
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,922	\$2,008	\$1,745
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,916	\$2,008	\$1,745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	9	9
164300 Penalty Assessments	<u>102</u>	<u>87</u>	<u>90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$112</u>	<u>\$96</u>	<u>\$99</u>
Total Resources	\$2,028	\$2,104	\$1,844
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3600 Department of Fish and Game (State Operations)	<u>20</u>	<u>358</u>	<u>358</u>
Total Expenditures and Expenditure Adjustments	<u>\$20</u>	<u>\$359</u>	<u>\$359</u>
FUND BALANCE	\$2,008	\$1,745	\$1,485
Reserve for economic uncertainties	2,008	1,745	1,485
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$109	\$156	\$156
Prior year adjustments	<u>47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$156	\$156	\$156
FUND BALANCE	\$156	\$156	\$156
Reserve for economic uncertainties	156	156	156
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$68	\$18	-
Prior year adjustments	<u>-14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$54	\$18	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>36</u>	<u>18</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$18</u>	<u>-</u>
FUND BALANCE	\$18	-	-
Reserve for economic uncertainties	18	-	-
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	\$12,717	\$14,713	\$7,070
Prior year adjustments	<u>324</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,041	\$14,713	\$7,070
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	18,522	19,045	19,584
150300 Income From Surplus Money Investments	<u>67</u>	<u>76</u>	<u>38</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,589</u>	<u>\$19,121</u>	<u>\$19,622</u>
Total Resources	\$31,630	\$33,834	\$26,692

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	51	34	43
3600 Department of Fish and Game			
State Operations	15,580	25,080	23,913
Capital Outlay	<u>1,286</u>	<u>1,650</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,917</u>	<u>\$26,764</u>	<u>\$23,956</u>
FUND BALANCE	\$14,713	\$7,070	\$2,736
Reserve for economic uncertainties	14,713	7,070	2,736
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	\$428	\$442	\$442
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$442</u>	<u>\$442</u>	<u>\$442</u>
FUND BALANCE	\$442	\$442	\$442
3164 Renewable Energy Resources Development Fee Trust Fund ^S			
BEGINNING BALANCE	\$10,006	\$5,996	\$11,040
Prior year adjustments	<u>-4,054</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,952	\$5,996	\$11,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	44	44	45
161400 Miscellaneous Revenue	-	5,000	5,000
Transfers and Other Adjustments:			
TO0382 To Renewable Resource Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	<u>-</u>	<u>-</u>	<u>-10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44</u>	<u>\$5,044</u>	<u>-\$4,955</u>
Total Resources	<u>\$5,996</u>	<u>\$11,040</u>	<u>\$6,085</u>
FUND BALANCE	\$5,996	\$11,040	\$6,085
Reserve for economic uncertainties	5,996	11,040	6,085
8018 Salton Sea Restoration Fund ^N			
BEGINNING BALANCE	\$5,287	\$6,592	\$1,854
Prior year adjustments	<u>-2,080</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,207	\$6,592	\$1,854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
231000 Contribution to Fiduciary Fund- Imperial	467	-	-
250300 Income From Surplus Money Investments	<u>80</u>	<u>140</u>	<u>126</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$547</u>	<u>\$140</u>	<u>\$126</u>
Total Resources	\$3,754	\$6,732	\$1,980
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	3
3600 Department of Fish and Game (State Operations)	1,061	10,760	1,598
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	<u>-3,335</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2010-11*	2011-12*	2012-13*
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-571	-5,592	-
Total Expenditures and Expenditure Adjustments	<u>-\$2,838</u>	<u>\$4,878</u>	<u>\$1,305</u>
FUND BALANCE	\$6,592	\$1,854	\$675

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	2,328.5	2,579.2	2,573.2	\$122,524	\$144,183	\$149,564
Proposed New Positions:				Salary Range		
Law Enforcement Division						
Telecommunications System Analyst II	-	1.0	1.0	4,400-5,616	60	60
Climate Science and Renewable Energy Branch						
Office Technician (Typing)	-	-	1.0	5,686-3,264	-	-
Staff Environmental Scientists	-	-	2.0	5,445-6,575	-	-
Associate Land Agent	-	-	1.0	4,619-5,616	-	-
Marine Region						
Environment Scientist	-	-	1.0	3,077-5,711	-	54
Office of Spill Prevention and Response						
Oil Spill Prev Spec	-	-	8.0	4,737-5,710	-	502
Assoc Prog Anlyst	-	-	1.0	4,619-5,897	-	63
Assoc Govt Prog Anlyst	-	-	1.0	4,400-5,348	-	58
Fish and Game Warden, Dept of Fish and Game	-	-	4.0	3,581-5,642	-	221
Mate, Fish and Game Vessel	-	-	2.0	3,580-3,924	-	90
Totals Proposed New Positions	<u>-</u>	<u>1.0</u>	<u>22.0</u>	<u>\$-</u>	<u>\$60</u>	<u>\$1,048</u>
Total Adjustments	<u>-</u>	<u>1.0</u>	<u>22.0</u>	<u>\$-</u>	<u>\$60</u>	<u>\$1,048</u>
TOTALS, SALARIES AND WAGES	2,328.5	2,580.2	2,595.2	\$122,524	\$144,243	\$150,612

INFRASTRUCTURE OVERVIEW

The Department of Fish and Game (DFG) manages 739 properties statewide, comprising more than 1 million acres (652,723 acres owned and 494,332 acres owned by other entities, but administered by DFG). Since several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities of these properties are often transferred to the DFG, the number of properties is continually increasing. The 739 properties managed by the DFG include the following: 110 wildlife areas, 130 ecological reserves, 11 marine reserves, 158 public access areas, 20 fish hatcheries, 270 undesignated lands, and 40 miscellaneous properties.

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
90	CAPITAL OUTLAY			
	Major Projects			
90.60	REGION 1: NORTHERN REGION/ REGION 4: CENTRAL REGION	\$150	\$1,404	\$-
90.60.001	San Joaquin River Salmon Conservation and Research Facility	-	1,404 ^{PWs}	-
90.60.003	Darrah Springs Hatchery, Settling Pond	150 ^{Ss}	-	-
	Totals, Major Projects	\$150	\$1,404	\$-
	Minor Projects			
90.99.100	Minor Projects	2,181 ^{PWCs}	2,370 ^{PWCs}	-
	Totals, Minor Projects	\$2,181	\$2,370	\$-
	TOTALS, EXPENDITURES, ALL PROJECTS	\$2,331	\$3,774	\$-

FUNDING	2010-11*	2011-12*	2012-13*
0200 Fish and Game Preservation Fund	\$315	\$-	\$-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	730	720	-
0995 Reimbursements	-	1,404	-
3103 Hatchery and Inland Fisheries Fund	<u>1,286</u>	<u>1,650</u>	-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,331	\$3,774	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$375</u>	<u>-</u>	<u>-</u>
Totals Available	\$375	\$-	\$-
Unexpended balance, estimated savings	<u>-60</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$315	\$-	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$730</u>	<u>\$720</u>	<u>-</u>
TOTALS, EXPENDITURES	\$730	\$720	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,404	-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$1,495</u>	<u>\$1,650</u>	<u>-</u>
Totals Available	\$1,495	\$1,650	\$-
Unexpended balance, estimated savings	<u>-209</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,286	\$1,650	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>0</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,331	\$3,774	\$-

3640 Wildlife Conservation Board

The Wildlife Conservation Board administers a statewide capital outlay program for the acquisition, restoration and enhancement of wildlife habitat, and development of wildlife-oriented public access and recreational facilities areas.

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 PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
10 Wildlife Conservation Board	<u>24.9</u>	<u>29.4</u>	<u>29.4</u>	<u>\$104,391</u>	<u>\$4,520</u>	<u>\$4,525</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	24.9	29.4	29.4	\$104,391	\$4,520	\$4,525
FUNDING						
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$45	\$211	\$-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

FUNDING		2010-11*	2011-12*	2012-13*
0140	California Environmental License Plate Fund	266	271	272
0262	Habitat Conservation Fund	14,787	337	337
0447	Wildlife Restoration Fund	887	1,498	1,692
0995	Reimbursements	103	105	105
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	21,622	710	717
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	295	646	652
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	66,386	742	750
TOTALS, EXPENDITURES, ALL FUNDS		\$104,391	\$4,520	\$4,525

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$29	-	\$-	\$10	-
• Retirement Rate Adjustment	-	17	-	-	17	-
• Miscellaneous Adjustments	-	-28	-	-	-63	-
Totals, Other Workload Budget Adjustments	\$-	-\$40	-	\$-	-\$36	-
Totals, Workload Budget Adjustments	\$-	-\$40	-	\$-	-\$36	-
Totals, Budget Adjustments	\$-	-\$40	-	\$-	-\$36	-

PROGRAM DESCRIPTIONS

10 - 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

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	WILDLIFE CONSERVATION BOARD			
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$45	\$211	\$-
0140	California Environmental License Plate Fund	266	271	272
0262	Habitat Conservation Fund	172	337	337
0447	Wildlife Restoration Fund	887	1,498	1,692
0995	Reimbursements	103	105	105
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	334	710	717

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	295	646	652
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	470	742	750
Totals, State Operations	\$2,572	\$4,520	\$4,525
Local Assistance:			
0262 Habitat Conservation Fund	\$14,615	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	21,288	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	65,916	-	-
Totals, Local Assistance	\$101,819	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	2,572	4,520	4,525
Local Assistance	101,819	-	-
Totals, Expenditures	\$104,391	\$4,520	\$4,525

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	24.9	30.0	30.0	\$1,599	\$2,012	\$2,072
Estimated Salary Savings	-	-0.6	-0.6	-	-40	-41
Net Totals, Salaries and Wages	24.9	29.4	29.4	\$1,599	\$1,972	\$2,031
Staff Benefits	-	-	-	549	709	731
Totals, Personal Services	24.9	29.4	29.4	\$2,148	\$2,681	\$2,762
OPERATING EXPENSES AND EQUIPMENT				\$424	\$1,839	\$1,763
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,572	\$4,520	\$4,525

2 Local Assistance	<u>Expenditures</u>		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Grants	\$101,819	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$101,819	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)			
	\$104,391	\$4,520	\$4,525

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$211	\$-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.91	-8	-	-
Totals Available	\$206	\$211	\$-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$45	\$211	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$273	\$272	\$272
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-	-2	-
Adjustment per Section 3.91	-10	-	-
Totals Available	\$268	\$271	\$272
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$266	\$271	\$272
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$332	\$337	\$337
Allocation for employee compensation	1	-	-
Totals Available	\$333	\$337	\$337
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$172	\$337	\$337
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,523	\$1,531	\$1,692
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	20	7	-
Adjustment per Section 3.90	-41	-14	-
Adjustment per Section 3.91	-58	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-25	-
Totals Available	\$1,447	\$1,498	\$1,692
Unexpended balance, estimated savings	-560	-	-
TOTALS, EXPENDITURES	\$887	\$1,498	\$1,692
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$103	\$105	\$105
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$709	\$712	\$717
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-	-6	-
Adjustment per Section 3.91	-27	-	-
Totals Available	\$692	\$710	\$717
Unexpended balance, estimated savings	-358	-	-
TOTALS, EXPENDITURES	\$334	\$710	\$717
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$646	\$648	\$652
Allocation for employee compensation	1	1	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-	-6	-
Adjustment per Section 3.91	-25	-	-
Totals Available	\$631	\$646	\$652
Unexpended balance, estimated savings	-336	-	-
TOTALS, EXPENDITURES	\$295	\$646	\$652
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriaton	\$817	\$745	\$750
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	11	3	-
Adjustment per Section 3.90	-75	-7	-
Adjustment per Section 3.91	-31	-	-
Totals Available	\$724	\$742	\$750
Unexpended balance, estimated savings	-254	-	-
TOTALS, EXPENDITURES	\$470	\$742	\$750
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,572	\$4,520	\$4,525
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$2,850	\$-	\$-
Local Assistance expenditure from Capital Outlay appropriation	8,515	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	3,250	-	-
TOTALS, EXPENDITURES	\$14,615	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$21,288	\$-	\$-
TOTALS, EXPENDITURES	\$21,288	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$17,070	\$-	\$-
Local Assistance expenditure from Capital Outlay appropriation	6,960	-	-
Local Assistance Expenditure from Capital Outlay appropriation	6,130	-	-
Local Assistance expenditure from Capital Outlay Appropriation	2,817	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	24,420	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	73	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	8,446	-	-
TOTALS, EXPENDITURES	\$65,916	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$101,819	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$104,391	\$4,520	\$4,525

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2010-11*	2011-12*	2012-13*
0262 Habitat Conservation Fund^s			
BEGINNING BALANCE	\$16,934	\$11,236	\$2,885
Prior year adjustments	6,917	-	-
Adjusted Beginning Balance	\$23,851	\$11,236	\$2,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	6,935	6,698	6,491
Total Revenues, Transfers, and Other Adjustments	\$6,935	\$6,698	\$6,491
Total Resources	\$30,786	\$17,934	\$9,376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	100	106	110
Capital Outlay	407	1,113	390
3640 Wildlife Conservation Board			
State Operations	172	337	337
Local Assistance	14,615	-	-
Capital Outlay	7,667	64,501	20,663
3760 State Coastal Conservancy (Capital Outlay)	4,011	16,124	4,000
3790 Department of Parks and Recreation			
State Operations	42	244	-
Local Assistance	2,508	8,650	3,645
Capital Outlay	995	1,000	1,000
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding Provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-	-19,509
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay)	-2,684	-8,347	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-80	-	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-19,307	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-4,203	-37,245	-
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,000	-
Less Funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-4,000	-5,127	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-	-4,000
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-4,000	-
Total Expenditures and Expenditure Adjustments	\$19,550	\$15,049	\$6,636
FUND BALANCE	\$11,236	\$2,885	\$2,740
Reserve for economic uncertainties	11,236	2,885	2,740
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,129	\$1,129	\$635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2010-11*	2011-12*	2012-13*
Revenues:			
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$6	\$6	\$6
Total Resources	\$1,135	\$1,135	\$641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	6	500	500
Total Expenditures and Expenditure Adjustments	\$6	\$500	\$500
FUND BALANCE	\$1,129	\$635	\$141
Reserve for economic uncertainties	1,129	635	141
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$10,425	\$9,661	\$9,460
Prior year adjustments	625	-	-
Adjusted Beginning Balance	\$11,050	\$9,661	\$9,460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	26	45	30
152200 Rentals of State Property	5	10	10
161400 Miscellaneous Revenue	299	1,500	1,000
Total Revenues, Transfers, and Other Adjustments	\$330	\$2,305	\$1,790
Total Resources	\$11,380	\$11,966	\$11,250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
3640 Wildlife Conservation Board			
State Operations	887	1,498	1,692
Capital Outlay	28,819	36,000	36,000
8880 Financial Information System for California (State Operations)	1	5	1
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding provided by the Federal Trust Fund (Capital Outlay)	-27,993	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$1,719	\$2,506	\$2,696
FUND BALANCE	\$9,661	\$9,460	\$8,554
Reserve for economic uncertainties	9,661	9,460	8,554

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2011, the Wildlife Conservation Board has helped fund and protect 1,028,972 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 225,974 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 over 117 projects involving the development of wildlife-oriented public access facilities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2010-11*	2011-12*	2012-13*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	STATEWIDE	\$52,646	\$753,624	\$56,163
80.10.000	Wildlife Conservation Board Projects (Unscheduled)	46,822 ^{ACbs}	700,258 ^{ACbs}	56,163 ^{ACbs}
80.10.103	San Joaquin River Conservancy Projects and Acquisitions	-	23,307 ^{ACbr}	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
80.10.410	Oak Woodlands Conservation Program	15 ^{ACbn}	2,905 ^{ACbn}	-
80.10.420	Rangeland, Grazing Land and Grassland Protection Program	-21 ^{ACb}	883 ^{ACb}	-
80.10.440	Colorado River Acquisition, Protection and Restoration Program	20 ^{ACb}	10,586 ^{ACb}	-
80.10.603	San Joaquin River Conservancy Projects and Acquisitions	3,525 ^{ACbr}	7,041 ^{ACbr}	-
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A)	-	745 ^{ACb}	-
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)	-	287 ^{ACb}	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)	-75 ^{ACb}	1,465 ^{ACb}	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)	2,360 ^{ACb}	1,147 ^{ACb}	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)	-	5,000 ^{ACb}	-
Totals, Major Projects		\$52,646	\$753,624	\$56,163
Minor Projects				
80.10.010	Minor Capital Outlay	826 ^{PWCs}	1,000 ^{PWCs}	1,000 ^{PWCs}
Totals, Minor Projects		\$826	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$53,472	\$754,624	\$57,163
FUNDING		2010-11*	2011-12*	2012-13*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$2,373	\$10,686	\$-
0262	Habitat Conservation Fund	700	-398	1,154
0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	6	500	500
0447	Wildlife Restoration Fund	826	1,000	1,000
0890	Federal Trust Fund	27,993	35,000	35,000
0995	Reimbursements	-	4,486	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	8,326	96,959	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,983	244,390	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-1,939	305,449	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	4,204	56,552	19,509
TOTALS, EXPENDITURES, ALL FUNDS		\$53,472	\$754,624	\$57,163

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3640-301-0005, Budget Act of 2006, as reappropriated by Item 3640-490, Budget Act of 2010		\$2,520	\$2,432	\$-
Public Resources Code Section 5096.350		10,539	8,254	-
Totals Available		\$13,059	\$10,686	\$-
Balance available in subsequent years		-10,686	-	-
TOTALS, EXPENDITURES		\$2,373	\$10,686	\$-
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$20,668	\$20,663	\$20,663
Prior year balances available:				
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009		11,399	8,046	-
Expenditure made for local assistance costs		-2,850	-	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3640-301-0262, Budget Act of 2008	18,726	-	-
Expenditure made for local assistance costs	-8,515	-	-
Item 3640-301-0262, Budget Act of 2009	20,384	15,164	-
Expenditure made for local assistance costs	-3,250	-	-
Item 3640-301-0262, Budget Act of 2010	-	20,628	-
Totals Available	\$56,562	\$64,501	\$20,663
Unexpended balance, estimated savings	-5,057	-	-
Balance available in subsequent years	-43,838	-	-
TOTALS, EXPENDITURES	\$7,667	\$64,501	\$20,663
Less Funding Provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-2,684	-8,347	-19,509
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-80	-19,307	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-4,203	-37,245	-
NET TOTALS, EXPENDITURES	\$700	\$-398	\$1,154
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code Section 1431	\$6	\$500	\$500
TOTALS, EXPENDITURES	\$6	\$500	\$500
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Fish and Game Code Section 1352(b)	27,993	35,000	35,000
Totals Available	\$28,993	\$36,000	\$36,000
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$28,819	\$36,000	\$36,000
Less Funding provided by the Federal Trust Fund	-27,993	-35,000	-35,000
NET TOTALS, EXPENDITURES	\$826	\$1,000	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code 1352(b)	\$27,993	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$27,993	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$4,486	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, Budget Act of 2007 and Item 3640-491, Budget Act of 2010	\$10,566	\$7,041	\$-
Public Resources Code 5096.650	115,794	89,705	-
Expenditure made for local assistance costs	-21,288	-	-
Chapter 983, Statutes of 2002, as reappropriated by Item 3640-491, Budget Act of 2005 and Item 3640-490, Budget Act of 2009	213	213	-
Totals Available	\$105,285	\$96,959	\$-
Balance available in subsequent years	-96,959	-	-
TOTALS, EXPENDITURES	\$8,326	\$96,959	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006 and 2010	\$10,606	\$10,586	\$-
Item 3640-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund) as reappropriated by Item 3640-491, Budget Act of 2009	11,032	8,347	-
Item 3640-311-6031, Budget Act of 2008 (transfer to Habitat Conservation Fund)	1,000	-	-
Water Code Section 79572	174,975	166,431	-
Water Code Section 79565	<u>58,680</u>	<u>59,026</u>	-
Totals Available	\$256,293	\$244,390	\$-
Unexpended balance, estimated savings	-920	-	-
Balance available in subsequent years	<u>-244,390</u>	-	-
TOTALS, EXPENDITURES	\$10,983	\$244,390	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
302 Budget Act appropriation	\$3,380	\$-	\$-
Prior year balances available:			
Item 3640-301-6051, Budget Act of 2007, as Reappropriated by Item 3640-490, Budget Act of 2010	11,101	11,123	-
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011	24,975	15,169	-
Expenditure made for local assistance costs	-6,130	-	-
Item 3640-301-6051, Budget Act of 2009	7,000	7,000	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010	9,927	9,927	-
Item 3640-302-6051, Budget Act of 2008	10,000	-	-
Item 3640-302-6051, Budget Act of 2009	10,000	10,000	-
302 Budget Act appropriation	-	3,380	-
Item 3640-303-6051, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2010	11,153	2,692	-
Expenditure made for local assistance costs	-8,446	-	-
Item 3640-304-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	3,039	2,982	-
Expenditure made for local assistance costs	-73	-	-
Item 3640-305-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	7,822	883	-
Expenditure made for local assistance costs	-6,960	-	-
Public Resources Code 75055 (a)	165,292	157,855	-
Expenditure made for local assistance costs	-24,420	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session	24,000	21,173	-
Expenditure made for local assistance costs	-2,817	-	-
Public Resources Code 75055 (b)	91,337	63,265	-
Expenditure made for local assistance costs	<u>-17,070</u>	-	-
Totals Available	\$313,110	\$305,449	\$-
Unexpended balance, estimated savings	-10,000	-	-
Balance available in subsequent years	<u>-305,049</u>	-	-
TOTALS, EXPENDITURES	\$-1,939	\$305,449	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$19,116	\$19,307	\$19,509
Prior year balances available:			
Item 3640-311-6052, Budget Act of 2008 (transfer to the Habitat Conservation fund)	19,485	-	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3640-311-6052, Budget Act of 2009 (transfer to the Habitat Conservation Fund)	18,283	18,242	-
Item 3640-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	-	19,003	-
Totals Available	\$56,884	\$56,552	\$19,509
Unexpended balance, estimated savings	-15,435	-	-
Balance available in subsequent years	-37,245	-	-
TOTALS, EXPENDITURES	\$4,204	\$56,552	\$19,509
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$53,472	\$754,624	\$57,163

3680 Department of Boating and Waterways

The Department 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. In addition, the Department has responsibility for boating safety and education, licensing of yacht and ship brokers and salespeople, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control and sand renourishment along California's coast and operates an oceanography program at the Scripps Institution of Oceanography at La Jolla.

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 Boating and Waterways' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
10 Boating Facilities	41.7	43.1	43.1	\$35,692	\$40,409	\$44,686
20 Boating Operations	15.4	16.7	16.7	20,499	22,435	22,746
30 Beach Erosion Control	1.0	1.0	1.0	6,831	3,055	1,574
40.01 Administration	16.7	17.2	17.2	1,980	2,291	2,318
40.02 Distributed Administration	-	-	-	-1,980	-2,291	-2,318
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	74.8	78.0	78.0	\$63,022	\$65,899	\$69,006

FUNDING	2010-11*	2011-12*	2012-13*
0516 Harbors and Watercraft Revolving Fund	\$39,730	\$43,466	\$51,723
0577 Abandoned Watercraft Abatement Fund	650	600	850
0890 Federal Trust Fund	15,168	18,978	15,068
0995 Reimbursements	976	1,715	1,015
3001 Public Beach Restoration Fund	6,498	1,140	350
TOTALS, EXPENDITURES, ALL FUNDS	\$63,022	\$65,899	\$69,006

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapters 1 - 4.

DETAILED BUDGET ADJUSTMENTS

	<u>2011-12*</u>			<u>2012-13*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Personnel Years</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Personnel Years</u>
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$5,303	-	\$-	\$26,084	-
• Employee Compensation Adjustments	-	-102	-	-	24	-
• Retired Rate Adjustment	-	5	-	-	5	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• One-Time Cost Reduction	-	-	-	-	-17,800	-
Totals, Other Workload Budget Adjustments	\$-	\$5,206	-	\$-	\$8,313	-
Totals, Workload Budget Adjustments	\$-	\$5,206	-	\$-	\$8,313	-
Totals, Budget Adjustments	\$-	\$5,206	-	\$-	\$8,313	-

PROGRAM DESCRIPTIONS

10 - BOATING FACILITIES

The Boating Facilities program provides funding through its local assistance programs to expand and improve public boater access to California's waterways. To accomplish this, the department:

- Grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, vessel sewage pumpouts, and non-motorized boating access trails and launch facilities.
- Loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors.
- Loans funds to private, for-profit businesses for the development of recreational marinas.
- Provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh.
- Grants funds, on a cost-sharing basis, to local and federal agencies to finance beach erosion control measures to protect coastal resources.

The Department also has the statutory responsibility to plan, design and construct all recreational boating facilities in State Parks and on the State Water Project. The Department's capital outlay program also constructs recreational boating facilities on state-owned or state-managed property.

The Department also conducts research and studies on coastal processes through its oceanography program.

20 - BOATING OPERATIONS

The Boating Operations programs work to ensure safe and enjoyable boating on California waters. Program activities include promoting boating safety and education, providing financial assistance and training to local boating law enforcement agencies, ensuring uniformity in boating enforcement, and licensing for-hire boat operators and yacht and ship brokers and salespeople. Statistical information is gathered on boating accidents to monitor accident trends and problem areas, and the causes of accidents are analyzed and documented. The results of these findings are used to direct outreach of various Department programs. Grants are provided to local public agencies for the removal of abandoned vessels on navigable waterways.

30 - BEACH EROSION CONTROL

The Beach Erosion Control and Public Beach Restoration programs help mitigate coastal erosion by studying the causes of erosion, constructing beach enhancements, and other restoration efforts. Regional beach erosion restoration projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

40 - ADMINISTRATION

The Administrative Services Division consists of accounting, budgeting, business services, information technology, and personnel. The effective provision of these services ensures the delivery of timely, reliable and accountable services to the boaters of California.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	BOATING FACILITIES			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$11,910	\$12,879	\$13,085
0890	Federal Trust Fund	3,321	5,325	5,325
	Totals, State Operations	\$15,231	\$18,204	\$18,410
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$14,608	\$14,695	\$22,676
0890	Federal Trust Fund	4,975	6,510	2,600
0995	Reimbursements	878	1,000	1,000

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

		2010-11*	2011-12*	2012-13*
Totals, Local Assistance		\$20,461	\$22,205	\$26,276
PROGRAM REQUIREMENTS				
20	BOATING OPERATIONS			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$2,279	\$4,077	\$4,138
0890	Federal Trust Fund	4,513	4,643	4,643
0995	Reimbursements	98	15	15
Totals, State Operations		\$6,890	\$8,735	\$8,796
Local Assistance:				
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$10,600
0577	Abandoned Watercraft Abatement Fund	650	600	850
0890	Federal Trust Fund	2,359	2,500	2,500
Totals, Local Assistance		\$13,609	\$13,700	\$13,950
PROGRAM REQUIREMENTS				
30	BEACH EROSION CONTROL			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$333	\$350	\$359
0995	Reimbursements	-	235	-
Totals, State Operations		\$333	\$585	\$359
Local Assistance:				
0516	Harbors and Watercraft Revolving Fund	\$-	\$865	\$865
0995	Reimbursements	-	465	-
3001	Public Beach Restoration Fund	6,498	1,140	350
Totals, Local Assistance		\$6,498	\$2,470	\$1,215
TOTALS, EXPENDITURES				
State Operations		22,454	27,524	27,565
Local Assistance		40,568	38,375	41,441
Totals, Expenditures		\$63,022	\$65,899	\$69,006

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel 2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	74.8	84.0	84.0	\$4,339	\$5,220	\$5,430
Estimated Salary Savings	-	-6.0	-6.0	-	-419	-427
Net Totals, Salaries and Wages	74.8	78.0	78.0	\$4,339	\$4,801	\$5,003
Staff Benefits	-	-	-	1,790	1,800	1,879
Totals, Personal Services	74.8	78.0	78.0	\$6,129	\$6,601	\$6,882
OPERATING EXPENSES AND EQUIPMENT						
				\$16,325	\$20,923	\$20,683
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,454	\$27,524	\$27,565
2 Local Assistance						
				Expenditures		
				2010-11*	2011-12*	2012-13*
Grants and Subventions				\$30,598	\$33,875	\$27,641
Loans				9,970	4,500	13,800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$40,568	\$38,375	\$41,441

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,385	\$17,567	\$17,582
Allocation for employee compensation	32	14	-
Adjustment per Section 3.60	142	5	-
Adjustment per Section 3.90	-293	-116	-
Adjustment per Section 3.91	-495	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-12	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-152	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(17,000)	-	-
Totals Available	<u>\$16,771</u>	<u>\$17,306</u>	<u>\$17,582</u>
Unexpended balance, estimated savings	<u>-2,249</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,522	\$17,306	\$17,582
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,993	\$9,768	\$9,968
Budget Adjustment	<u>-159</u>	<u>200</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,834	\$9,968	\$9,968
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$98</u>	<u>\$250</u>	<u>\$15</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,454	\$27,524	\$27,565
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,600	\$26,160	\$34,141
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(650)	(600)	(850)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(6,500)	(1,140)	(350)
Public Small Craft Harbor Loans	(9,970)	(4,500)	(8,800)
Facilities Launching Facility Grants	(6,030)	(11,195)	(9,876)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Loans	<u>-</u>	<u>-</u>	<u>(5,000)</u>
Totals Available	\$26,600	\$26,160	\$34,141
Unexpended balance, estimated savings	<u>-1,392</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,208	\$26,160	\$34,141
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$650</u>	<u>\$600</u>	<u>\$850</u>
TOTALS, EXPENDITURES	\$650	\$600	\$850
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,443	\$4,443	\$5,100
Budget Adjustment	<u>2,891</u>	<u>4,567</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,334	\$9,010	\$5,100

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$878	\$1,465	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$6,500</u>	<u>\$1,140</u>	<u>\$350</u>
Totals Available	\$6,500	\$1,140	\$350
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,498	\$1,140	\$350
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$40,568	\$38,375	\$41,441
4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$54,914)	(\$20,424)	(\$18,339)
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$63,022	\$65,899	\$69,006

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$35,302	\$63,478	\$55,311
Prior year adjustments	<u>28,659</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63,961	\$63,478	\$55,311
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,340	8,038	8,444
214600 Interest on Private Loans	402	402	402
216600 Fees and Licenses	3,915	18,783	3,915
217600 License Fees and Penalties	112	112	112
250300 Interest From Surplus Money Investment Fund	749	749	749
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
530000 Public Loan Repayments	8,227	8,037	8,366
530000 Private Loan Repayments	1,368	1,368	1,368
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	54,914	20,424	18,339
TO0001 To General Fund Loan per Item 3680-011-0516, Budget Act of 2010 as added by Chapter 13/2011	-17,000	-	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-650	-600	-850
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	<u>-6,500</u>	<u>-1,140</u>	<u>-350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,881</u>	<u>\$56,177</u>	<u>\$40,499</u>
Total Resources	\$116,842	\$119,655	\$95,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	42	44
2740 Department of Motor Vehicles (State Operations)	1,539	4,252	2,830

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2010-11*	2011-12*	2012-13*
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game			
State Operations	1,981	2,366	2,324
Local Assistance	250	-	-
3680 Department of Boating and Waterways			
State Operations	14,522	17,306	17,582
Local Assistance	25,208	26,160	34,141
Capital Outlay	4,410	7,435	-
3790 Department of Parks and Recreation (State Operations)	1,761	2,101	2,130
3840 Delta Protection Commission (State Operations)	173	233	224
8570 Department of Food and Agriculture (State Operations)	3,321	4,173	4,130
8880 Financial Information System for California (State Operations)	17	152	40
Total Expenditures and Expenditure Adjustments	<u>\$53,364</u>	<u>\$64,344</u>	<u>\$63,569</u>
FUND BALANCE	\$63,478	\$55,311	\$32,241
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$133	\$133	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	650	600	850
Total Revenues, Transfers, and Other Adjustments	<u>\$650</u>	<u>\$600</u>	<u>\$850</u>
Total Resources	\$783	\$733	\$983
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	650	600	850
Total Expenditures and Expenditure Adjustments	<u>\$650</u>	<u>\$600</u>	<u>\$850</u>
FUND BALANCE	\$133	\$133	\$133
Reserve for economic uncertainties	133	133	133
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$155	\$157	\$157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	6,500	1,140	350
Total Revenues, Transfers, and Other Adjustments	<u>\$6,500</u>	<u>\$1,140</u>	<u>\$350</u>
Total Resources	\$6,655	\$1,297	\$507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	6,498	1,140	350
Total Expenditures and Expenditure Adjustments	<u>\$6,498</u>	<u>\$1,140</u>	<u>\$350</u>
FUND BALANCE	\$157	\$157	\$157
Reserve for economic uncertainties	157	157	157

INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, develops and improves boating facilities on over 140 state-owned and state-managed properties and has the statutory responsibility to plan, design and construct public recreational boating facilities in all state parks and on the State Water Project. Projects include construction of boat ramps, small marinas, non-motorized boating access and water trails, day use boat-in facilities, boating instruction and safety centers, and other projects that expand and enhance recreational boating opportunities.

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
50	CAPITAL OUTLAY			
	Major Projects			
50.99	Statewide	\$-	\$3,250	\$-
50.99.010	Channel Islands Boating Instruction and Safety Center	-	3,250 ^{Cn}	-
	Totals, Major Projects	\$-	\$3,250	\$-
	Minor Projects			
50.99.020	Minor Capital Outlay	4,410 ^{PWCn}	4,185 ^{PWCn}	-
	Totals, Minor Projects	\$4,410	\$4,185	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$4,410	\$7,435	\$-

FUNDING		2010-11*	2011-12*	2012-13*
0516	Harbors and Watercraft Revolving Fund	\$4,410	\$7,435	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$4,410	\$7,435	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*
0516 Harbors and Watercraft Revolving Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$5,400	\$7,435	-
	Totals Available	\$5,400	\$7,435	\$-
	Unexpended balance, estimated savings	-990	-	-
TOTALS, EXPENDITURES		\$4,410	\$7,435	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$4,410	\$7,435	\$-

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Coastal Management Program	104.4	107.3	107.3	\$15,117	\$16,611	\$17,021
20 Coastal Energy Program	5.7	6.7	6.7	756	998	1,002
30.01 Administration	19.8	20.9	20.9	2,064	2,781	2,781
30.02 Distributed Administration	-	-	-	-1,934	-2,651	-2,651
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	129.9	134.9	134.9	\$16,003	\$17,739	\$18,153

FUNDING		2010-11*	2011-12*	2012-13*
0001	General Fund	\$10,115	\$10,538	\$10,554

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

FUNDING		2010-11*	2011-12*	2012-13*
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1,117	1,119	1,388
0565	State Coastal Conservancy Fund	-	500	636
0890	Federal Trust Fund	2,663	2,623	2,563
0995	Reimbursements	1,832	2,346	2,347
3123	Coastal Act Services Fund	276	613	665
TOTALS, EXPENDITURES, ALL FUNDS		\$16,003	\$17,739	\$18,153

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

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$103	-\$57	-	\$38	\$12	-
• Retirement Rate Adjustment	49	16	-	49	16	-
• One Time Costs Reduction	-	-	-	-	-1,218	-
• Carryover/Reappropriation	-	-636	-	-	636	-
• Miscellaneous Adjustments	-206	86	-	-331	361	-
Totals, Other Workload Budget Adjustments	-\$260	-\$591	-	-\$244	-\$193	-
Totals, Workload Budget Adjustments	-\$260	-\$591	-	-\$244	-\$193	-
Totals, Budget Adjustments	-\$260	-\$591	-	-\$244	-\$193	-

PROGRAM DESCRIPTIONS

10 - 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.

20 - 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.

30 - 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.

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	COASTAL MANAGEMENT PROGRAM			
State Operations:				
0001	General Fund	\$9,759	\$10,015	\$10,027
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	532	578	590
0565	Violation Remediation Account (Conservancy) Fund	-	500	636
0890	Federal Trust Fund	2,663	2,623	2,563
0995	Reimbursements	1,302	1,741	1,742
3123	Coastal Act Services Fund	276	613	665
Totals, State Operations		\$14,532	\$16,070	\$16,223
Local Assistance:				
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$585	\$541	\$798
Totals, Local Assistance		\$585	\$541	\$798
ELEMENT REQUIREMENTS				
10.10	Regulation of Coastal Development	\$5,796	\$6,979	\$7,173
State Operations:				
0001	General Fund	4,168	4,307	4,312
0565	Violation Remediation Account (Conservancy) Fund	-	500	636
0890	Federal Trust Fund	830	821	821
0995	Reimbursements	522	738	739
3123	Coastal Act Services Fund	276	613	665
10.20	Local Coastal Program	\$2,899	\$3,081	\$3,023
State Operations:				
0001	General Fund	1,588	1,602	1,604
0890	Federal Trust Fund	1,083	1,168	1,108
0995	Reimbursements	228	311	311
10.30	Planning and Support Studies	\$4,420	\$4,548	\$4,552
State Operations:				
0001	General Fund	3,727	3,806	3,810
0890	Federal Trust Fund	284	300	300
0995	Reimbursements	409	442	442
10.40	Federal Coastal Management Program	\$466	\$334	\$334
State Operations:				
0890	Federal Trust Fund	466	334	334
10.50	Coastal Access Program	\$288	\$450	\$451
State Operations:				
0001	General Fund	145	200	201
0995	Reimbursements	143	250	250
10.60	Coastal Resources Information Center	\$1,248	\$1,219	\$1,488
State Operations:				
0001	General Fund	131	100	100
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	532	578	590
Local Assistance:				
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	585	541	798

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
20 COASTAL ENERGY PROGRAM			
State Operations:			
0001 General Fund	\$356	\$523	\$527
0995 Reimbursements	400	475	475
Totals, State Operations	\$756	\$998	\$1,002
PROGRAM REQUIREMENTS			
30 ADMINISTRATION AND SUPPORT ACTIVITIES			
State Operations:			
0995 Reimbursements	\$130	\$130	\$130
Totals, State Operations	\$130	\$130	\$130
ELEMENT REQUIREMENTS			
30.01 Administration	2,064	2,781	2,781
30.02 Distributed Administration	-1,934	-2,651	-2,651
TOTALS, EXPENDITURES			
State Operations	15,418	17,198	17,355
Local Assistance	585	541	798
Totals, Expenditures	\$16,003	\$17,739	\$18,153

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	129.9	142.0	142.0	\$8,350	\$9,634	\$9,841
Estimated Salary Savings	-	-7.1	-7.1	-	-482	-492
Net Totals, Salaries and Wages	129.9	134.9	134.9	\$8,350	\$9,152	\$9,349
Staff Benefits	-	-	-	3,320	3,446	3,520
Totals, Personal Services	129.9	134.9	134.9	\$11,670	\$12,598	\$12,869
OPERATING EXPENSES AND EQUIPMENT				\$3,748	\$4,600	\$4,486
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,418	\$17,198	\$17,355

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Public Education Program Assistance Grants	\$585	\$541	\$798
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$585	\$541	\$798

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$11,238	\$10,798	\$10,554
Allocation for employee compensation		42	24	-
Adjustment per Section 3.60		198	49	-
Adjustment per Section 3.90		-537	-127	-
Adjustment per Section 3.90(b)		-93	-	-

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-533	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-200	-
Adjustment per Section 15.30	-5	-	-
Totals Available	\$10,310	\$10,538	\$10,554
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$10,115	\$10,538	\$10,554
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$593	\$581	\$590
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	10	3	-
Adjustment per Section 3.90	-22	-7	-
Adjustment per Section 3.91	-51	-	-
TOTALS, EXPENDITURES	\$532	\$578	\$590
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,136	\$-
Prior year balances available:			
Item 3720-001-0565, Budget Act of 2011	-	-	636
Totals Available	\$-	\$1,136	\$636
Balance available in subsequent years	-	-636	-
TOTALS, EXPENDITURES	\$-	\$500	\$636
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,574	\$2,559	\$2,563
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	10	3	-
Adjustment per Section 3.90	-20	-30	-
Adjustment per Section 3.91	-47	-	-
Budget Adjustment	144	90	-
TOTALS, EXPENDITURES	\$2,663	\$2,623	\$2,563
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,832	\$2,346	\$2,347
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$765	\$647	\$665
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-34	-
Totals Available	\$765	\$613	\$665
Unexpended balance, estimated savings	-489	-	-
TOTALS, EXPENDITURES	\$276	\$613	\$665
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,418	\$17,198	\$17,355
2 LOCAL ASSISTANCE			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$587	\$541	\$798

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

2 LOCAL ASSISTANCE	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Totals Available	\$587	\$541	\$798
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$585	\$541	\$798
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$585	\$541	\$798
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$16,003	\$17,739	\$18,153

FUND CONDITION STATEMENTS

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund [§]			
BEGINNING BALANCE	\$1,152	\$1,492	\$733
Prior year adjustments	26	-	-
Adjusted Beginning Balance	\$1,178	\$1,492	\$733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,611	1,518	1,629
Total Revenues, Transfers, and Other Adjustments	\$1,611	\$1,518	\$1,629
Total Resources	\$2,789	\$3,010	\$2,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	1
3720 California Coastal Commission			
State Operations	532	578	590
Local Assistance	585	541	798
3760 State Coastal Conservancy			
Local Assistance	174	-	-
Capital Outlay	1	1,155	450
Total Expenditures and Expenditure Adjustments	\$1,297	\$2,277	\$1,839
FUND BALANCE	\$1,492	\$733	\$523
Reserve for economic uncertainties	1,492	733	523
3123 Coastal Act Services Fund [§]			
BEGINNING BALANCE	\$1,382	\$2,301	\$2,609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,697	1,425	1,425
Transfers and Other Adjustments:			
TO0593 To Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	-500	-500	-500
Total Revenues, Transfers, and Other Adjustments	\$1,197	\$925	\$925
Total Resources	\$2,579	\$3,226	\$3,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
3720 California Coastal Commission (State Operations)	276	613	665
Total Expenditures and Expenditure Adjustments	\$278	\$617	\$665
FUND BALANCE	\$2,301	\$2,609	\$2,869
Reserve for economic uncertainties	2,301	2,609	2,869

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy

The State Coastal Conservancy develops and implements programs 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. Through direct funding and grants to local agencies and nonprofit organizations, the Coastal Conservancy supports the following projects:

- Restoration and enhancement of the natural environment and scenic lands.
- Development of public access.
- Protection of agricultural lands through purchase of development rights and fee interests.
- Resolution of land-use and development conflicts.
- Restoration of urban waterfronts to increase tourism and public access, provide parks and open space, and encourage private-sector development.
- Restoration of watersheds and ocean resources to improve water quality and improve habitat values.
- Acquisition of threatened resource lands.
- Education programs on coastal resources for kindergarten through grade 12.

Pursuant to the California Ocean Protection Act (Public Resources Code Section 35500 et seq.), the Coastal Conservancy serves as staff and fiscal agent for the California Ocean Protection Council. The mission of the California Ocean Protection Council is to ensure that California maintains healthy, resilient, and productive ocean and coastal ecosystems for the benefit of current and future generations.

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
15 Coastal Resource Development	20.5	25.3	25.3	\$3,773	\$4,458	\$5,555
25 Coastal Resource Enhancement	30.0	30.5	30.5	5,629	6,958	5,518
80 Public Access	-	-	-	39,149	-	-
90.01 Administration	22.5	22.0	22.0	3,133	3,805	3,691
90.02 Distributed Administration	-	-	-	-3,133	-3,805	-3,691
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	73.0	77.8	77.8	\$48,551	\$11,416	\$11,073
FUNDING				2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$1,960	\$1,510	\$2,009
0140 California Environmental License Plate Fund				1,400	1,495	1,562
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund				-	434	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				174	-	-
0565 State Coastal Conservancy Fund				2,256	829	1,248
0593 Coastal Access Account, State Coastal Conservancy Fund				393	-	-
0890 Federal Trust Fund				3,097	136	129
0995 Reimbursements				94	372	376
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,054	2,020	1,011
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				691	716	1,054
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				26,131	2,668	2,954
6076 California Ocean Protection Trust Fund				10,143	1,080	590
8047 California Sea Otter Fund				158	156	140
TOTALS, EXPENDITURES, ALL FUNDS				\$48,551	\$11,416	\$11,073

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

PROGRAM AUTHORITY

15-Coastal Resource Development Program:

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

25-Coastal Resource Enhancement:

Public Resources Code Sections 31160-31164, 31220, 31251-31270, 31350-31356.

80-Public Access:

Public Resources Code Section 31400 et seq.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$98	-	\$-	\$21	-
• Retirement Rate Adjustment	-	42	-	-	42	-
• Carryover/Reappropriation	-	434	-	-	-	-
• Miscellaneous Adjustments	-	-64	-	-	-95	-
Totals, Other Workload Budget Adjustments	\$-	\$314	-	\$-	-\$32	-
Totals, Workload Budget Adjustments	\$-	\$314	-	\$-	-\$32	-
Totals, Budget Adjustments	\$-	\$314	-	\$-	-\$32	-

PROGRAM DESCRIPTIONS

15 - COASTAL RESOURCE DEVELOPMENT PROGRAM

The Coastal Resource Development Program:

- Preserves coastal agricultural land.
- Assists in the design or redesign of subdivisions and waterfronts to encourage appropriate public/private development and use.
- Protects and provides public access ways to the coastal and bay-shore lands with high scenic, recreational or habitat value.
- Acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.
- Enhances the capacity and performance of government programs to meet the goals of the California Ocean Protection Act.
- Improves the understanding of ocean and coastal ecosystems.
- Promotes ocean and coastal awareness and stewardship.

25 - COASTAL RESOURCE ENHANCEMENT

The Coastal Resource Enhancement Program creates and restores fish and wildlife habitats, including enhancement of watersheds, wetlands, ocean resources, and riparian corridors. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves, restores or establishes wildlife habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects, including projects to improve ocean and coastal water quality, improve the quantity and quality of ocean and coastal habitat in California, and increase healthy ocean and coastal wildlife populations and communities in California. The program also provides funds for the design and construction of nature centers.

80 - PUBLIC ACCESS

The Public Access Program enables the public to reach and enjoy the coast. The Conservancy provides grants to local governments and non-profit organizations to purchase land and easements, and build stairways, pathways, and other access facilities, maximizing public access to and along the coast and around San Francisco Bay consistent with sound resource conservation principles and constitutionally protected rights of private property owners.

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

DETAILED EXPENDITURES BY PROGRAM

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PROGRAM REQUIREMENTS			
15 COASTAL RESOURCE DEVELOPMENT			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$877	\$906	\$1,205
0565 State Coastal Conservancy Fund	1,309	497	749
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,173	1,212	607
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	414	430	632
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	333	1,772
6076 California Ocean Protection Trust Fund	-	1,080	590
Totals, State Operations	\$3,773	\$4,458	\$5,555
ELEMENT REQUIREMENTS			
15.10 Public Access and Waterfronts	\$1,510	\$1,218	\$1,278
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	351	362	482
0565 State Coastal Conservancy Fund	524	199	300
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	469	485	243
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	166	172	253
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	133	709
6076 California Ocean Protection Trust Fund	-	432	236
15.20 Land Use Conservation	\$2,263	\$1,827	\$1,915
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	526	544	723
0565 State Coastal Conservancy Fund	785	298	449
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	704	727	364
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	248	258	379
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	200	1,063
6076 California Ocean Protection Trust Fund	-	648	354
PROGRAM REQUIREMENTS			
25 COASTAL RESOURCE ENHANCEMENT			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$585	\$604	\$804
0140 California Environmental License Plate Fund	1,400	1,495	1,562
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund	-	434	-
0565 State Coastal Conservancy Fund	873	332	499
0890 Federal Trust Fund	79	136	129

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2010-11*	2011-12*	2012-13*
0995 Reimbursements	94	372	376
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	781	808	404
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	277	286	422
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,145	2,335	1,182
6076 California Ocean Protection Trust Fund	237	-	-
8047 California Sea Otter Fund	158	156	140
Totals, State Operations	\$5,629	\$6,958	\$5,518
PROGRAM REQUIREMENTS			
80 Public Access			
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$498	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	174	-	-
0565 State Coastal Conservancy Fund	74	-	-
0593 Coastal Access Account, State Coastal Conservancy Fund	393	-	-
0890 Federal Trust Fund	3,018	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	100	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	24,986	-	-
6076 California Ocean Protection Trust Fund	9,906	-	-
Totals, Local Assistance	\$39,149	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	9,402	11,416	11,073
Local Assistance:	39,149	-	-
Totals, Expenditures	\$48,551	\$11,416	\$11,073

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	73.0	81.2	81.2	\$4,674	\$5,283	\$5,459
Estimated Salary Savings	-	-3.4	-3.4	-	-211	-218
Net Totals, Salaries and Wages	73.0	77.8	77.8	\$4,674	\$5,072	\$5,241
Staff Benefits	-	-	-	2,206	2,218	1,675
Totals, Personal Services	73.0	77.8	77.8	\$6,880	\$7,290	\$6,916
OPERATING EXPENSES AND EQUIPMENT						
				\$2,522	\$4,126	\$4,157
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,402	\$11,416	\$11,073

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$39,149	\$-	\$-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,149	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$48,551	\$11,416	\$11,073

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,553	\$1,518	\$2,009
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	23	6	-
Adjustment per Section 3.90	-42	-16	-
Adjustment per Section 3.91	-76	-	-
TOTALS, EXPENDITURES	\$1,462	\$1,510	\$2,009
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,491	\$1,503	\$1,562
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	23	6	-
Adjustment per Section 3.90	-42	-16	-
Adjustment per Section 3.91	-76	-	-
TOTALS, EXPENDITURES	\$1,400	\$1,495	\$1,562
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-001-0316, Budget Act of 2009	\$434	\$434	\$-
Totals Available	\$434	\$434	\$-
Balance available in subsequent years	-434	-	-
TOTALS, EXPENDITURES	\$-	\$434	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,448	\$835	\$1,248
Allocation for employee compensation	8	1	-
Adjustment per Section 3.60	49	3	-
Adjustment per Section 3.90	-91	-9	-
Adjustment per Section 3.91	-162	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$3,252	\$829	\$1,248
Unexpended balance, estimated savings	-1,070	-	-
TOTALS, EXPENDITURES	\$2,182	\$829	\$1,248
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$137	\$129
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-3	-1	-
Adjustment per Section 3.91	-5	-	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Budget Adjustment	-58	-	-
TOTALS, EXPENDITURES	\$79	\$136	\$129
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$94	\$372	\$376
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,071	\$2,030	\$1,011
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	30	7	-
Adjustment per Section 3.90	-55	-20	-
Adjustment per Section 3.91	-97	-	-
TOTALS, EXPENDITURES	\$1,954	\$2,020	\$1,011
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$737	\$720	\$1,054
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	11	2	-
Adjustment per Section 3.90	-21	-7	-
Adjustment per Section 3.91	-38	-	-
TOTALS, EXPENDITURES	\$691	\$716	\$1,054
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,169	\$2,745	\$2,954
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	16	10	-
Adjustment per Section 3.90	-30	-28	-
Adjustment per Section 3.91	-54	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-62	-
Revised expenditure authority per Provision 2 of Item 3760-001-0565	41	-	-
TOTALS, EXPENDITURES	\$1,145	\$2,668	\$2,954
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$1,086	\$590
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	3	4	-
Adjustment per Section 3.90	-6	-11	-
Adjustment per Section 3.91	-11	-	-
TOTALS, EXPENDITURES	\$237	\$1,080	\$590
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$164	\$157	\$140
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-3	-1	-
Adjustment per Section 3.91	-5	-	-
TOTALS, EXPENDITURES	\$158	\$156	\$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,402	\$11,416	\$11,073

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$73	\$-	\$-
Local Assistance Expenditure from Capital Outlay appropriation	<u>425</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$498	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>\$174</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$174	\$-	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>\$74</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$74	\$-	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$105	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>288</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$393	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$1,479	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	752	-	-
Local Assistance Expenditure from Capital Outlay appropriation	<u>787</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,018	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>\$100</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$100	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay appropriation	\$265	\$-	\$-
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	19,385	-	-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>5,336</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,986	\$-	\$-
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$2,146	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	<u>7,760</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,906	\$-	\$-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,149	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$48,551	\$11,416	\$11,073

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0316 San Francisco Bay Area Conservancy Program Account, State Coastal			
Conservancy Fund ^s			
BEGINNING BALANCE	\$486	\$483	\$51
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$481	\$483	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	3
Total Revenues, Transfers, and Other Adjustments	\$2	\$2	\$3
Total Resources	\$483	\$485	\$54
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	-	434	-
Total Expenditures and Expenditure Adjustments	-	\$434	-
FUND BALANCE	\$483	\$51	\$54
Reserve for economic uncertainties	483	51	54
 0565 State Coastal Conservancy Fund ⁿ			
BEGINNING BALANCE	\$9,287	\$7,503	\$4,984
Main Account	(6,777)	(4,218)	(3,468)
Hollister Ranch (In Lieu Fees)	(270)	(275)	(280)
Violation Remediation Account (Fines and Penalties)	(925)	(3,010)	(598)
Carlsbad (Mitigation Fees)	(1,437)	-	-
Prior year adjustments	-2,607	-	-
Adjusted Beginning Balance	\$6,680	\$7,503	\$4,984
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216600 Fees and Licenses (Hollister Ranch)	5	5	5
217000 Fines and Penalties (Violation Remediation Account)	2,012	175	175
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	9	-	-
530000 Estimated Repayments (Main Account)	1,067	100	100
Total Revenues, Transfers, and Other Adjustments	\$3,093	\$280	\$280
Total Resources	\$9,773	\$7,783	\$5,264
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	8	6
3720 California Coastal Commission (State Operations)	-	500	636
3760 State Coastal Conservancy			
State Operations	2,182	829	1,248
Local Assistance	74	-	-
Capital Outlay	-	1,451	-
8880 Financial Information System for California (State Operations)	2	11	3
Total Expenditures and Expenditure Adjustments	\$2,270	\$2,799	\$1,893
FUND BALANCE	\$7,503	\$4,984	\$3,371

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2010-11*	2011-12*	2012-13*
0593 Coastal Access Account, State Coastal Conservancy Fund^s			
BEGINNING BALANCE	\$2,013	\$2,035	\$1,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3123 From Coastal Act Services Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	500	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$2,513	\$2,535	\$1,823
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy			
Local Assistance	393	-	-
Capital Outlay	85	1,212	500
Total Expenditures and Expenditure Adjustments	<u>\$478</u>	<u>\$1,212</u>	<u>\$500</u>
FUND BALANCE	\$2,035	\$1,323	\$1,323
Reserve for economic uncertainties	2,035	1,323	1,323

INFRASTRUCTURE OVERVIEW

The State Coastal Conservancy grants funds to local governments, nonprofits and other project partners for the acquisition of land and easements, and the development of public facilities, to implement the State's Coastal Management Program and the California Ocean Protection Act. Over the past six years, the Conservancy has participated in the acquisition of more than 153,000 acres of coastal lands and easement interests.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2010-11*	2011-12*	2012-13*
80 CAPITAL OUTLAY				
Major Projects				
80.02 2002 PROJECTS		\$-	\$158	\$-
80.02.032 Watershed, Water Quality Protection and Enhancement Program		-	158 ^B	-
80.07 2007 PROJECTS		\$3,485	\$35,496	\$-
80.07.070 Ocean Protection Council		3,485 ^b	35,496 ^{br}	-
80.18 2000 PROJECTS		\$2,405	\$10,741	\$1,900
80.18.023 San Francisco Bay Area Conservancy Program		2,319 ^{vb}	1,223 ^{vb}	-
80.18.030 Public Access		86 ^{vsn}	9,518 ^{vsn}	1,900 ^{vsn}
80.70 COASTAL AND PARKLAND CONSERVATION PROJECTS		\$-	\$725	\$-
80.70.082 San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands		-	717 ^B	-
80.70.083 Monterey County Wetlands and Natural Areas		-	6 ^B	-
80.70.085 Sonoma County Natural Lands and Wetlands		-	2 ^B	-
80.93 COASTAL RESOURCES		\$4,068	\$20,046	\$4,500
80.93.025 Coastal Resource Enhancement		4,068 ^{vs}	20,046 ^{vs}	4,500 ^{vs}
80.97 COASTAL CONSERVANCY		\$14,604	\$187,267	\$32,050
80.97.030 Conservancy Programs		14,604 ^{vbfn}	187,267 ^{vbfr}	32,050 ^{vbfr}
Totals, Major Projects		<u>\$24,562</u>	<u>\$254,433</u>	<u>\$38,450</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$24,562	\$254,433	\$38,450

	2010-11*	2011-12*	2012-13*
FUNDING			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$9,183	\$4,000
0262 Habitat Conservation Fund	11	3,997	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1,155	450

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0565 State Coastal Conservancy Fund	-	1,451	-
0593 Coastal Access Account, State Coastal Conservancy Fund	85	1,212	500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	725	-
0890 Federal Trust Fund	833	7,832	6,000
0995 Reimbursements	3,251	41,182	8,000
6015 River Protection Subaccount	-	14	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	10,555	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	3,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,946	135,044	15,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	4,000	9,127	4,000
6076 California Ocean Protection Trust Fund	<u>3,435</u>	<u>29,956</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$24,562	\$254,433	\$38,450

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,464	\$-	\$4,000
Prior year balances available:			
Item 3760-301-0005, Budget Act of 2005 as reappropriated by Item 3760-490, Budget Act of 2008	1,125	-	-
Expenditure made for local assistance costs	-73	-	-
Item 3760-301-0005, Budget Act of 2007, as reappropriated by Item 3760-490, Budget Act of 2010	4,143	3,719	-
Expenditure made for local assistance costs	-425	-	-
Technical Adjustment	1	-	-
Item 3760-301-0005, Budget Act of 2010	<u>-</u>	<u>5,464</u>	<u>-</u>
Totals Available	\$10,235	\$9,183	\$4,000
Unexpended balance, estimated savings	-1,052	-	-
Balance available in subsequent years	<u>-9,183</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$9,183	\$4,000
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1995	5	5	-
Item 3760-301-0262, Budget Act of 1997	1	1	-
Item 3760-301-0262, Budget Act of 1998	110	110	-
Item 3760-301-0262, Budget Act of 1999	727	746	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	5	5	-
Item 3760-301-0262, Budget Act of 2002	7	45	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,249	1,249	-
Item 3760-301-0262, Budget Act of 2005	675	675	-
Item 3760-301-0262, Budget Act of 2006	3,000	3,000	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3760-301-0262, Budget Act of 2007	575	575	-
Item 3760-301-0262, Budget Act of 2008	1,745	1,677	-
Item 3760-301-0262, Budget Act of 2009	4,000	0	-
Item 3760-301-0262, Budget Act of 2010	-	4,000	-
Totals Available	\$16,135	\$16,124	\$4,000
Balance available in subsequent years	-12,124	-	-
TOTALS, EXPENDITURES	\$4,011	\$16,124	\$4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-4,000	-5,127	-4,000
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-4,000	-
NET TOTALS, EXPENDITURES	\$11	\$3,997	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$385	\$370	\$450
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2008	238	-	-
Expenditure made for local assistance costs	-174	-	-
Item 3760-301-0371, Budget Act of 2009	400	400	-
Item 3760-301-0371, Budget Act of 2010	-	385	-
Totals Available	\$849	\$1,155	\$450
Unexpended balance, estimated savings	-63	-	-
Balance available in subsequent years	-785	-	-
TOTALS, EXPENDITURES	\$1	\$1,155	\$450
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$425	\$1,100	\$-
Expenditure made for local assistance costs	-74	-	-
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2010	-	351	-
Totals Available	\$351	\$1,451	\$-
Balance available in subsequent years	-351	-	-
TOTALS, EXPENDITURES	\$-	\$1,451	\$-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$500	\$500
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2008	190	-	-
Expenditure made for local assistance costs	-105	-	-
Item 3760-301-0593, Budget Act of 2009	500	212	-
Expenditure made for local assistance costs	-288	-	-
Item 3760-301-0593, Budget Act of 2010	-	500	-
Totals Available	\$797	\$1,212	\$500
Balance available in subsequent years	-712	-	-
TOTALS, EXPENDITURES	\$85	\$1,212	\$500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$725	\$725	\$-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Totals Available	\$725	\$725	\$-
Balance available in subsequent years	-725	-	-
TOTALS, EXPENDITURES	\$-	\$725	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$6,000	\$6,000
Expenditure made for local assistance costs	-787	-	-
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2008	1,921	-	-
Expenditure made for local assistance costs	-1,479	-	-
Budget Adjustment	-172	-	-
Item 3760-301-0890, Budget Act of 2009	1,934	1,102	-
Expenditure made for local assistance costs	-752	-	-
Item 3760-301-0890, Budget Act of 2010	-	730	-
Totals Available	\$2,665	\$7,832	\$6,000
Balance available in subsequent years	-1,832	-	-
TOTALS, EXPENDITURES	\$833	\$7,832	\$6,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,251	\$41,182	\$8,000
6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6015, Budget Act of 2009	\$14	\$14	\$-
Totals Available	\$14	\$14	\$-
Balance available in subsequent years	-14	-	-
TOTALS, EXPENDITURES	\$-	\$14	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,110	\$-	\$-
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Acts of 2006 and 2009	8,524	8,424	-
Expenditure made for local assistance costs	-100	-	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Acts of 2007 and 2010	21	21	-
Item 3760-301-6029, Budget Act of 2005, as reappropriated by Item 3760-490, Budget Act of 2008	550	-	-
Item 3760-301-6029, Budget Act of 2010	-	2,110	-
Totals Available	\$11,105	\$10,555	\$-
Unexpended balance, estimated savings	-550	-	-
Balance available in subsequent years	-10,555	-	-
TOTALS, EXPENDITURES	\$-	\$10,555	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	\$3,000	\$3,000	\$-
Totals Available	\$3,000	\$3,000	\$-
Balance available in subsequent years	-3,000	-	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$-	\$3,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$32,762	0	\$15,500
Expenditure made for local assistance costs	-265	\$-	-
Prior year balances available:			
Item 3760-301-6051, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	62,297	35,939	-
Expenditure made for local assistance costs	-19,385	-	-
Item 3760-301-6051, Budget Act of 2009	77,917	69,861	-
Expenditure made for local assistance costs	-5,336	-	-
Item 3760-301-6051, Budget Act of 2010	-	29,244	-
Totals Available	\$147,990	\$135,044	\$15,500
Balance available in subsequent years	-135,044	-	-
TOTALS, EXPENDITURES	\$12,946	\$135,044	\$15,500
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-311-6052, Budget Act of 2008	1,127	1,127	-
Item 3760-311-6052, Budget Act of 2009 (transfer to the Habitat Conservation Fund)	4,000	-	-
Item 3760-311-6052, Budget Act of 2010	-	4,000	-
Totals Available	\$9,127	\$9,127	\$4,000
Balance available in subsequent years	-5,127	-	-
TOTALS, EXPENDITURES	\$4,000	\$9,127	\$4,000
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	\$-
Prior year balances available:			
Item 3760-301-6076, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	\$16,547	\$13,172	-
Expenditure made for local assistance costs	-2,146	-	-
Item 3760-301-6076, Budget Act of 2009	26,750	16,784	-
Expenditure made for local assistance costs	-7,760	-	-
Item 3760-301-6076, Budget Act of 2010	-	0	-
Totals Available	\$33,391	\$29,956	\$-
Balance available in subsequent years	-29,956	-	-
TOTALS, EXPENDITURES	\$3,435	\$29,956	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$24,562	\$254,433	\$38,450

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 PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Native American Heritage	5.1	5.8	5.8	\$465	\$671	\$686
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.1	5.8	5.8	\$465	\$671	\$686
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$460	\$665	\$680
0995 Reimbursements				5	6	6
TOTALS, EXPENDITURES, ALL FUNDS				\$465	\$671	\$686

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$9	\$-	-	\$4	\$-	-
• Miscellaneous Adjustments	-23	-	-	-21	-	-
Totals, Other Workload Budget Adjustments	-\$32	\$-	-	-\$17	\$-	-
Totals, Workload Budget Adjustments	-\$32	\$-	-	-\$17	\$-	-
Totals, Budget Adjustments	-\$32	\$-	-	-\$17	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 NATIVE AMERICAN HERITAGE				
State Operations:				
0001 General Fund		\$460	\$665	\$680
0995 Reimbursements		5	6	6
Totals, State Operations		\$465	\$671	\$686
TOTALS, EXPENDITURES				
State Operations		465	671	686
Totals, Expenditures		\$465	\$671	\$686

EXPENDITURES BY CATEGORY

	1 State Operations	Positions/Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)		5.1	6.0	6.0	\$274	\$403	\$412
Estimated Salary Savings		-	-0.2	-0.2	-	-10	-10
Net Totals, Salaries and Wages		5.1	5.8	5.8	\$274	\$393	\$402
Staff Benefits		-	-	-	91	149	155
Totals, Personal Services		5.1	5.8	5.8	\$365	\$542	\$557
OPERATING EXPENSES AND EQUIPMENT							
					\$100	\$129	\$129
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$465	\$671	\$686

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$712	\$697	\$680
Allocation for employee compensation	5	2	-
Adjustment per Section 3.60	10	-	-
Adjustment per Section 3.90	-39	-11	-
Adjustment per Section 3.90(b)	-10	-	-
Adjustment per Section 3.91	-48	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-21	-
Adjustment per Section 4.30	7	-	-
Adjustment per Section 15.30	-3	-	-
Totals Available	\$634	\$665	\$680
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$460	\$665	\$680
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$465	\$671	\$686

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation 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.

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Support of the Department of Parks and Recreation	3,653.3	3,865.1	3,851.6	\$364,548	\$485,791	\$383,082
20 Department of Justice Legal Services	-	-	-	-	-	341
80 Local Assistance Grants	-	-	-	163,805	692,610	49,045
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,653.3	3,865.1	3,851.6	\$528,353	\$1,178,401	\$432,468

	2010-11*	2011-12*	2012-13*
0001 General Fund	\$117,458	\$121,831	\$112,015
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	8,419	9,372	3,397
0140 California Environmental License Plate Fund	3,157	3,131	3,268
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,980	9,122	10,019
0262 Habitat Conservation Fund	2,550	8,894	3,645

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0263 Off-Highway Vehicle Trust Fund	77,534	113,912	75,233
0392 State Parks and Recreation Fund	114,339	139,316	132,286
0449 Winter Recreation Fund	371	369	347
0516 Harbors and Watercraft Revolving Fund	1,761	2,101	2,130
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	2,519	25,194	15,700
0890 Federal Trust Fund	7,269	28,116	16,175
0995 Reimbursements	24,172	37,085	33,167
3077 California Main Street Program Fund	-	175	175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	17,768	246,664	4,727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	234	371	371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	139,751	432,605	19,691
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	71	122	122
8017 California Missions Foundation Fund	-	10	-
TOTALS, EXPENDITURES, ALL FUNDS	\$528,353	\$1,178,401	\$432,468

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

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine State Park	\$-	\$-	-	\$4,594	\$-	-
• Proposition 84 Funding	-	-	-	-	6,923	-
• Prairie City State Vehicular Recreation Area Water Tank Infrastructure Improvement	-	-	-	-	177	-
• Public Resources Account: Proposition 99	-	-	-	-	1,366	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,594	\$8,466	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$396	-\$1,476	-	\$1,013	\$1,515	-
• Retirement Rate Adjustment	36	66	-	36	66	-
• One Time Costs Reduction	-	-	-	-1,544	-512,429	-
• Carryover/Reappropriation	3,355	289,798	-	-	-	-
• Miscellaneous Adjustments	-130	-325	-	-11,050	49,989	-
Totals, Other Workload Budget Adjustments	\$2,865	\$288,063	-	-\$11,545	-\$460,859	-
Totals, Workload Budget Adjustments	\$2,865	\$288,063	-	-\$6,951	-\$452,393	-
Policy Adjustments						
• State Parks: Revenue Incentive Opportunities	\$-	\$-	-	\$-	\$4,340	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$4,340	-
Totals, Budget Adjustments	\$2,865	\$288,063	-	-\$6,951	-\$448,053	-

DETAILED EXPENDITURES BY PROGRAM

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:			
0001 General Fund	\$117,458	\$121,831	\$111,674
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,462	9,372	3,397
0140 California Environmental License Plate Fund	3,157	3,131	3,268
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,980	9,122	10,019
0262 Habitat Conservation Fund	42	244	-
0263 Off-Highway Vehicle Trust Fund	51,530	63,559	54,233
0392 State Parks and Recreation Fund	114,339	139,316	132,286
0449 Winter Recreation Fund	371	369	347
0516 Harbors and Watercraft Revolving Fund	1,761	2,101	2,130
0858 Recreational Trails Fund	184	950	-
0890 Federal Trust Fund	6,092	7,372	7,475
0995 Reimbursements	24,172	32,085	33,167
3077 California Main Street Program Fund	-	175	175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,275	6,725	4,727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	234	371	371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	22,420	88,936	19,691
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	71	122	122
8017 California Missions Foundation Fund	-	10	-
Totals, State Operations	\$364,548	\$485,791	\$383,082
ELEMENT REQUIREMENTS			
Resource Protection	\$51,037	\$68,011	\$53,631
Education/Interpretation	36,455	48,579	\$38,308
Facilities	149,464	199,174	\$157,064
Public Safety	76,555	102,016	\$80,448
Recreation	51,037	68,011	\$53,631
Totals, Core Program Elements	\$364,548	\$485,791	\$383,082
PROGRAM REQUIREMENTS			
20 DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:			
0001 General Fund	\$-	\$-	\$341
Totals, State Operations	\$-	\$-	\$341
PROGRAM REQUIREMENTS			
80 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,957	\$-	\$-
0262 Habitat Conservation Fund	2,508	8,650	3,645
0263 Off-Highway Vehicle Trust Fund	26,004	50,353	21,000
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2010-11*	2011-12*	2012-13*
0858 Recreational Trails Fund	2,335	24,244	15,700
0890 Federal Trust Fund	1,177	20,744	8,700
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	12,493	239,939	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	117,331	343,669	-
Totals, Local Assistance	\$163,805	\$692,610	\$49,045
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$26,228	\$57,032	\$25,700
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	26,004	50,353	21,000
0858 Recreational Trails Fund	224	6,679	4,700
80.25 Recreational Grants	\$12,606	\$281,165	\$20,145
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,957	-	-
0262 Habitat Conservation Fund	1,233	7,150	2,145
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	2,110	17,565	11,000
0890 Federal Trust Fund	821	16,500	7,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,485	239,939	-
80.28 Local Grants	\$7,508	\$6,500	\$1,500
Local Assistance:			
0262 Habitat Conservation Fund	1,500	1,500	1,500
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	6,008	-	-
80.30 Historic Preservation Grants	\$356	\$4,244	\$1,700
Local Assistance:			
0890 Federal Trust Fund	356	4,244	1,700
TOTALS, EXPENDITURES			
State Operations	364,548	485,791	383,423
Local Assistance	163,805	692,610	49,045
Totals, Expenditures	\$528,353	\$1,178,401	\$432,468

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,653.3	4,108.2	4,094.2	\$164,853	\$197,498	\$199,509
Total Adjustments	-	-37.7	-37.7	-	-7,191	-7,191
Estimated Salary Savings	-	-205.4	-204.9	-	-9,875	-9,975
Net Totals, Salaries and Wages	3,653.3	3,865.1	3,851.6	\$164,853	\$180,432	\$182,343
Staff Benefits	-	-	-	62,514	64,885	65,832
Totals, Personal Services	3,653.3	3,865.1	3,851.6	\$227,367	\$245,317	\$248,175

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
OPERATING EXPENSES AND EQUIPMENT				\$141,181	\$244,474	\$139,248
SPECIAL ITEMS OF EXPENSE						
Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
Totals, Special Items of Expense				-\$4,000	-\$4,000	-\$4,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$364,548	\$485,791	\$383,423

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$163,805	\$692,610	\$49,045
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$163,805	\$692,610	\$49,045

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133,097	\$118,695	\$112,015
Allocation for employee compensation	418	658	-
Adjustment per Section 3.60	2,693	36	-
Adjustment per Section 3.90	-6,477	-1,054	-
Adjustment per Section 3.90(b)	-1,835	-	-
Adjustment per Section 3.91	-9,496	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-93	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-37	-
Adjustment per Section 4.30	253	-	-
Adjustment per Section 15.30	-1,016	-	-
005 Budget Act appropriation	-	271	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007	4,206	3,346	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	9	9	-
Totals Available	\$121,852	\$121,831	\$112,015
Unexpended balance, estimated savings	-1,039	-	-
Balance available in subsequent years	-3,355	-	-
TOTALS, EXPENDITURES	\$117,458	\$121,831	\$112,015
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,179	\$3,397	\$3,397
003 Budget Act appropriation	-	688	-
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010	818	693	-
Item 3790-001-0005, Budget Act of 2010	-	4,594	-
Totals Available	\$14,997	\$9,372	\$3,397
Unexpended balance, estimated savings	-3,248	-	-
Balance available in subsequent years	-5,287	-	-
TOTALS, EXPENDITURES	\$6,462	\$9,372	\$3,397

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
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)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,157	\$3,131	\$3,268
TOTALS, EXPENDITURES	\$3,157	\$3,131	\$3,268
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,980	\$9,122	\$10,019
TOTALS, EXPENDITURES	\$10,980	\$9,122	\$10,019
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	\$47	\$42	\$-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	41	-	-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	58	57	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	32	32	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	66	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-	47	-
Totals Available	\$244	\$244	\$-
Balance available in subsequent years	-202	-	-
TOTALS, EXPENDITURES	\$42	\$244	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,028	\$62,167	\$54,233
Allocation for employee compensation	43	329	-
Adjustment per Section 3.60	239	30	-
Adjustment per Section 3.90	-863	-527	-
Adjustment per Section 3.91	-1,067	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-32	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-28	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(21,000)	-	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	-	630	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010 and Item 3790-494, Budget Act of 2011	770	770	-
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	-	220	-
Totals Available	\$58,150	\$63,559	\$54,233

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-5,630	-	-
Balance available in subsequent years	-990	-	-
TOTALS, EXPENDITURES	\$51,530	\$63,559	\$54,233
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$126,168	\$139,683	\$116,946
Allocation for employee compensation	260	657	-
Adjustment per Section 3.60	1,754	36	-
Adjustment per Section 3.90	-	-880	-
Adjustment per Section 3.91	-5,935	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-151	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-29	-
Adjustment per Section 4.30	253	-	-
Pending Legislation	-	-	15,340
Chapter 2, Statutes of 2011 (AB 95)	1	-	-
Totals Available	\$122,501	\$139,316	\$132,286
Unexpended balance, estimated savings	-8,162	-	-
TOTALS, EXPENDITURES	\$114,339	\$139,316	\$132,286
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$369	\$347
TOTALS, EXPENDITURES	\$371	\$369	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,761	\$2,101	\$2,130
TOTALS, EXPENDITURES	\$1,761	\$2,101	\$2,130
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	\$262	\$-	\$-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	0	-	-
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	160	-	-
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	192	-	-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	121	58	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	200	171	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	199	199	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	170	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-	352	-
Totals Available	\$1,134	\$950	\$-
Balance available in subsequent years	-950	-	-
TOTALS, EXPENDITURES	\$184	\$950	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,346	\$7,372	\$7,475
Budget Adjustment	-1,254	-	-
TOTALS, EXPENDITURES	\$6,092	\$7,372	\$7,475

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24,172	\$32,085	\$33,167
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$175
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$-	\$175	\$175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,768	\$4,727	\$4,727
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	-	1,998	-
Totals Available	\$8,768	\$6,725	\$4,727
Unexpended balance, estimated savings	-1,495	-	-
Balance available in subsequent years	-1,998	-	-
TOTALS, EXPENDITURES	\$5,275	\$6,725	\$4,727
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$445	\$371	\$371
Totals Available	\$445	\$371	\$371
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	\$234	\$371	\$371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,426	\$7,229	\$7,229
003 Budget Act appropriation	-	21,316	12,462
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2008, as reappropriated by Items 3790-490, Budget Acts of 2009 and 2010	2,421	-	-
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010	15,876	9,046	-
Item 3790-001-6051, Budget Act of 2010	-	27,758	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as reappropriated by Item 3790-490, Budget Act of 2011	22,178	18,186	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011	8,343	5,401	-
Totals Available	\$86,244	\$88,936	\$19,691
Unexpended balance, estimated savings	-3,433	-	-
Balance available in subsequent years	-60,391	-	-
TOTALS, EXPENDITURES	\$22,420	\$88,936	\$19,691
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$122	\$122
Totals Available	\$214	\$122	\$122
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$71	\$122	\$122
8017 California Missions Foundation Fund			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$10	\$-
Totals Available	\$10	\$10	\$-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$-	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$364,548	\$485,791	\$383,423
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,800	\$-	\$-
Revised expenditure authority per Provision 1	-3,833	-	-
Totals Available	\$2,967	\$-	\$-
Unexpended balance, estimated savings	-1,010	-	-
TOTALS, EXPENDITURES	\$1,957	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,602	\$4,289	\$3,645
Revised expenditure authority per Provision 1	-47	-42	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2008, as reverted by Item 3790-496, Budget Act of 2011	721	-	-
Item 3790-101-0262, Budget Act of 2009	2,356	2,174	-
Item 3790-101-0262, Budget Act of 2010	-	2,229	-
Totals Available	\$7,632	\$8,650	\$3,645
Unexpended balance, estimated savings	-721	-	-
Balance available in subsequent years	-4,403	-	-
TOTALS, EXPENDITURES	\$2,508	\$8,650	\$3,645
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$21,000	\$21,000
102 Budget Act appropriation	1,100	1,100	-
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2008	10	-	-
Item 3790-101-0263, Budget Act of 2009	26,000	1,088	-
Item 3790-101-0263, Budget Act of 2010	-	26,000	-
Item 3790-102-0263, Budget Act of 2008	921	-	-
Item 3790-102-0263, Budget Act of 2009	1,100	65	-
Item 3790-102-0263, Budget Act of 2010	-	1,100	-
Totals Available	\$55,131	\$50,353	\$21,000
Unexpended balance, estimated savings	-874	-	-
Balance available in subsequent years	-28,253	-	-
TOTALS, EXPENDITURES	\$26,004	\$50,353	\$21,000
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$11	\$11	\$-
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	-11	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,208	\$8,726	\$15,700
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	-160	-	-
Revised Expenditure Authority per Provision 2 of Item 3790-101-0858	-192	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2008	740	-	-
Item 3790-101-0858, Budget Act of 2009	9,428	8,316	-
Revised expenditure authority per Provision 1	-171	-	-
Item 3790-101-0858, Budget Act of 2010	-	7,202	-
Totals Available	\$17,853	\$24,244	\$15,700
Balance available in subsequent years	-15,518	-	-
TOTALS, EXPENDITURES	\$2,335	\$24,244	\$15,700
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,700	\$9,300	\$8,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2008	821	-	-
Item 3790-101-0890, Budget Act of 2009	5,100	4,744	-
Item 3790-101-0890, Budget Act of 2010	-	6,700	-
Totals Available	\$12,621	\$20,744	\$8,700
Balance available in subsequent years	-11,444	-	-
TOTALS, EXPENDITURES	\$1,177	\$20,744	\$8,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,294	\$-	\$-
Revised expenditure authority per Provision 1	484	-	-
103 Budget Act appropriation	-	239,939	-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2008 as amended by Chapter 689, Statutes of 2008	6,626	-	-
Totals Available	\$19,404	\$239,939	\$-
Unexpended balance, estimated savings	-6,911	-	-
TOTALS, EXPENDITURES	\$12,493	\$239,939	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$-	\$184,000	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009	93,000	55,786	-
Item 3790-102-6051, Budget Act of 2009	184,000	103,883	-
Totals Available	\$277,000	\$343,669	\$-
Balance available in subsequent years	-159,669	-	-
TOTALS, EXPENDITURES	\$117,331	\$343,669	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$163,805	\$692,610	\$49,045
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$528,353	\$1,178,401	\$432,468

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$140,453	\$131,551	\$67,270
Prior year adjustments	6,184	-	-
Adjusted Beginning Balance	\$146,637	\$131,551	\$67,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,086	17,000	17,000
140600 State Beach and Park Service Fees	4,605	3,000	3,000
150300 Income From Surplus Money Investments	863	100	100
152300 Misc Revenue Frm Use of Property & Money	781	300	300
161400 Miscellaneous Revenue	15	10	10
164200 Parking Violations	75	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	7	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	62,609	55,200	55,200
TO0001 To General Fund Loan per Item 3790-011-0263, Budget Act of 2010 as added by Chapter 13/2011	-21,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$66,041	\$75,719	\$75,719
Total Resources	\$212,678	\$207,270	\$142,989
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	349	169
3790 Department of Parks and Recreation			
State Operations	51,530	63,559	54,233
Local Assistance	26,004	50,353	21,000
Capital Outlay	3,494	25,557	25,473
8880 Financial Information System for California (State Operations)	39	182	48
Total Expenditures and Expenditure Adjustments	\$81,127	\$140,000	\$100,923
FUND BALANCE	\$131,551	\$67,270	\$42,066
Reserve for economic uncertainties	131,551	67,270	42,066
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$16,406	\$31,732	\$15,720
Prior year adjustments	2,600	-	-
Adjusted Beginning Balance	\$19,006	\$31,732	\$15,720
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	82,294	80,000	80,000
(San Diego Coast District State Beaches, Vehicle Day Use Collection)	(-)	(1,680)	(1,680)
150300 Income From Surplus Money Investments	167	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	13,215	12,500	12,500
161400 Miscellaneous Revenue	287	1,000	1,000
164200 Parking Violations	1,193	1,000	1,000
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2010-11*	2011-12*	2012-13*
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$127,205</u>	<u>\$125,549</u>	<u>\$125,549</u>
Total Resources	\$146,211	\$157,281	\$141,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	140	745	379
3790 Department of Parks and Recreation (State Operations)	114,339	139,316	132,286
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1,500	-
Total Expenditures and Expenditure Adjustments	<u>\$114,479</u>	<u>\$141,561</u>	<u>\$132,665</u>
FUND BALANCE	\$31,732	\$15,720	\$8,604
Reserve for economic uncertainties	31,732	15,720	8,604
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$483	\$358	\$239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	243	250	250
150300 Income From Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$246</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	\$729	\$608	\$489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	371	369	347
Total Expenditures and Expenditure Adjustments	<u>\$371</u>	<u>\$369</u>	<u>\$347</u>
FUND BALANCE	\$358	\$239	\$142
Reserve for economic uncertainties	358	239	142
3077 California Main Street Program Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$175	\$175
Total Revenues, Transfers, and Other Adjustments	-	<u>\$175</u>	<u>\$175</u>
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	175	175
Total Expenditures and Expenditure Adjustments	-	<u>\$175</u>	<u>\$175</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,653.3	4,108.2	4,094.2	\$164,853	\$197,498	\$199,509
Workload and Administrative Adjustments:				Salary Range		
State Park Superintendent V	-	-1.0	-1.0	8,069-9,787	-105	-105
Construction Sup II	-	-1.0	-1.0	7,472-9,083	-99	-99
Staff Svcs Mgmt Manager III	-	-1.0	-1.0	6,779-7,474	-86	-86
State Park Peace Off Sup/Ranger	-	-2.0	-2.0	4,590-6,078	-128	-128
Park Maint Chief II	-	-1.0	-1.0	4,506-5,442	-60	-60

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Associate Personnel Analyst	-	-0.5	-0.5	4,400-5,348	-29	-29
Regional Interp Spec	-	-1.0	-1.0	4,199-5,105	-56	-56
Park Maint Chief I	-	-2.0	-2.0	4,106-4,951	-109	-109
Maint Mechanic	-	-2.0	-2.0	3,835-4,621	-101	-101
Park Maint Sup	-	-1.0	-1.0	3,580-4,308	-47	-47
State Park Peace Off/Ranger	-	-10.0	-10.0	3,344-5,265	-517	-517
Admin Officer I	-	-2.0	-2.0	3,207-4,622	-94	-94
Staff Svcs Mgmt Auitor	-	-1.0	-1.0	3,106-4,903	-48	-48
Park Maint Worker I	-	-5.0	-5.0	2,929-3,497	-193	-193
Groundskeeper	-	-1.0	-1.0	2,687-3,338	-36	-36
Park Maint Assistant	-	-4.2	-4.2	2,687-2,929	-142	-142
Mgmt Svcs Tech	-	-1.0	-1.0	2,495-3,426	-36	-36
Office Assist (Typing)	-	-1.0	-1.0	2,143-2,826	-30	-30
Temporary Help	-	-	-	-	-5,275	-5,275
Totals, Workload & Admin Adjustments	-	-37.7	-37.7	\$-	-\$7,191	-\$7,191
Total Adjustments	-	-37.7	-37.7	\$-	-\$7,191	-\$7,191
TOTALS, SALARIES AND WAGES	3,653.3	4,070.5	4,056.5	\$164,853	\$190,307	\$192,318

INFRASTRUCTURE OVERVIEW

The State Park System includes 279 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's mission of providing 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 and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2010-11*	2011-12*	2012-13*
90	CAPITAL OUTLAY				
	Major Projects				
90.5R	FORT ROSS SHP		\$1,979	\$1,033	\$-
90.5R.101	Reconstruct Historic Fur Warehouse		1,979 ^{Wcb}	1,033 ^{Cb}	-
90.5Y	CANDLESTICK POINT SRA		\$-	\$-	\$3,124
90.5Y.104	Yosemite Slough Public Use		-	-	3,124 ^{WCr}
90.64	EAST BAY REGIONAL PARK DISTRICT		\$358	\$1,237	\$-
90.64.101	East Bay Regional Park District		358 ^{Pb}	1,237 ^{PWb}	-
90.6F	ANGEL ISLAND SP		\$66	\$667	\$-
90.6F.104	Immigration Station Hospital Restoration		66 ^{Ps}	667 ^{PWb}	-
90.6S	HOLLISTER HILLS SVRA		\$57	\$512	\$5,935
90.6S.102	Rehabilitation and Infrastructure		57 ^{Ps}	512 ^{PWs}	5,935 ^{Wcs}
90.7C	OCEANO DUNES SVRA		\$238	\$5,167	\$5,582
90.7C.102	Pismo State Beach: Visitor Center and Equipment Storage		238 ^{Ws}	239 ^{Ws}	5,582 ^{Cs}
90.7C.400	LaGrande Tract		-	4,928 ^{As}	-
90.7K	CARNEGIE SVRA		\$135	\$333	\$6,617
90.7K.103	Road Reconstruction		135 ^{Ps}	333 ^{PWs}	6,617 ^{Cs}
90.8D	DONNER MEMORIAL SP		\$6,751	\$169	\$881
90.8D.102	New Visitor Center		6,751 ^{Wcbr}	-	-
90.8D.103	New Visitor Center Exhibits		-	169 ^{Pb}	881 ^{Pb}

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
90.8G	MARSHALL GOLD DISCOVERY SHP	\$23	\$735	\$4,519
90.8G.104	Park Improvements	23 ^{Pb}	735 ^{Wb}	4,519 ^{CEb}
90.8I	CALAVERAS BIG TREES SP	\$4,501	\$-	\$-
90.8I.101	New Visitor Center	4,501 ^{WCbr}	-	-
90.8J	COLUMBIA SHP	\$-	\$26	\$-
90.8J.101	Drainage Improvements	-	26 ^{Cb}	-
90.8L	CALIFORNIA INDIAN MUSEUM	\$61	\$-	\$2,670
90.8L.101	Master Plan and Phase 1 Development	61 ^{Sb}	-	2,670 ^{SPb}
90.BA	BIG BASIN REDWOODS SP	\$73	\$152	\$-
90.BA.102	Water System Improvements	73 ^{Cb}	152 ^{Cb}	-
90.C9	MONTANA DE ORO SP	\$63	\$7,219	\$-
90.C9.100	Irish Hills	63 ^{Ab}	7,219 ^{Ab}	-
90.CO	HENRY W. COE SP	\$21	\$4,444	\$-
90.CO.402	Mt. Hamilton	21 ^{Ab}	4,444 ^{Ab}	-
90.CT	FORT ORD DUNES SP	\$56	\$3,144	\$-
90.CT.100	New Campground and Beach Access	56 ^{Ps}	3,144 ^{PWb}	-
90.E4	CHINO HILLS SP	\$726	\$182	\$12,426
90.E4.104	Entrance Road and Facilities	726 ^{Wb}	182 ^{Wb}	12,426 ^{CEb}
90.EF	EL CAPITAN SB	\$-	\$1,203	\$7,864
90.EF.101	Construct New Lifeguard HQ	-	1,203 ^{PWb}	7,864 ^{Cb}
90.EH	HUNGRY VALLEY SVRA	\$-	\$218	\$-
90.EH.111	Gorman	-	218 ^{As}	-
90.EX	MALIBU CREEK SP	\$1,045	\$384	\$836
90.EX.101	Restore Sepulveda Adobe	1,045 ^{WCb}	384 ^{WCb}	836 ^{Cb}
90.F0	LEO CARRILLO SP	\$-	\$380	\$2,197
90.F0.102	Leo Carrillo SP Steelhead Trout Barrier Removal	-	380 ^{PWr}	2,197 ^{CEr}
90.F2	GAVIOTA SP	\$13	\$-	\$2,964
90.F2.103	Coastal Trail Development	13 ^{Pb}	-	2,964 ^{PWCb}
90.GG	SILVERWOOD LAKE SRA	\$144	\$380	\$827
90.GG.101	Campground and Day Use Improvements	144 ^{Cb}	-	-
90.GG.102	Nature Center Exhibits	-	380 ^{PWb}	827 ^{CEb}
90.GI	CRYSTAL COVE SP	\$2,091	\$2,255	\$-
90.GI.101	El Morro Mobilehome Conversion	2,091 ^{Cb}	2,255 ^{Cb}	-
90.H6	CUYAMACA RANCHO SP	\$101	\$181	\$3,031
90.H6.102	Equestrian Facilities	101 ^{Pb}	181 ^{PWb}	3,031 ^{Cb}
90.H7	HEBER DUNES SVRA	\$309	\$94	\$5,339
90.H7.100	Initial Development	309 ^{Ps}	94 ^{Ws}	5,339 ^{CEs}
90.I6	SAN ELIJO SB	\$14	\$192	\$4,503
90.I6.101	Replace Main Lifeguard Tower	14 ^{Wb}	192 ^{Wb}	4,503 ^{CEbf}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$735	\$-
90.IJ.103	Building Demolition and IPU Facilities	-	735 ^{PWb}	-
90.KZ	LOS ANGELES SHP	\$-	\$4,302	\$-
90.KZ.104	Planning and Conceptual Design	-	4,302 ^{Pb}	-
90.RS	STATEWIDE	\$13,733	\$39,736	\$16,000
90.RS.224	State Park System Acquisition Program	8,541 ^{Ab}	12,808 ^{Ab}	-
90.RS.405	OHV Opportunity Purchase / Pre-budget Schematic	66 ^{ASs}	6,097 ^{ASs}	2,000 ^{ASs}
90.RS.406	Habitat Conservation: Proposed Additions	995 ^{As}	1,000 ^{As}	1,000 ^{As}
90.RS.412	Opportunity and Inholding Acquisitions	3,395 ^{Ab}	8,514 ^{Ab}	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2010-11*	2011-12*	2012-13*
State Building Program Expenditures			
90.RS.419 Southern California Opportunity Purchase - Acquisition	299 ^{As}	-	-
90.RS.491 State Parks-Acq. and Minor Projects (Los Angeles County)	-	4 ^{PWCs}	-
90.RS.494 State Parks-Acq. and Minor Projects (Sacramento County)	-	226 ^{PWCs}	-
90.RS.601 Budget Development	313 ^{Sb}	450 ^{Sb}	-
90.RS.801 Federal Trust Fund - Acquisition and/or Development	-	5,000 ^{APWCF}	5,000 ^{APWCF}
90.RS.810 Capital Outlay Projects	124 ^{APWCr}	5,637 ^{APWCr}	8,000 ^{APWCr}
Totals, Major Projects	\$32,558	\$75,080	\$85,315
Minor Projects			
90.RX.205 Minor Capital Outlay Program	1,164 ^{PWcb}	5,928 ^{PWcb}	-
90.RX.206 OHV Unit Projects	2,390 ^{PWCs}	13,138 ^{PWCs}	-
90.RX.235 Volunteer Program	300 ^{PWcb}	1,835 ^{PWcb}	-
90.RX.260 Recreational Trails	181 ^{PWcb}	1,123 ^{PWcb}	-
90.RX.292 State Parks-Minor Projects (Sacramento County)	-	5 ^{PWCs}	-
90.RX.294 State Parks-Minor Projects (San Mateo County)	-	39 ^{PWCs}	-
Totals, Minor Projects	\$4,035	\$22,068	\$-
TOTALS, EXPENDITURES, ALL PROJECTS	\$36,593	\$97,148	\$85,315
FUNDING			
	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$3,539	\$15,519	\$4,021
0262 Habitat Conservation Fund	995	1,000	1,000
0263 Off-Highway Vehicle Trust Fund	3,494	25,557	25,473
0742 State, Urban, and Coastal Park Fund	171	1,536	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	275	-
0890 Federal Trust Fund	-	5,000	11,318
0995 Reimbursements	5,084	6,017	8,321
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	13,422	14,449	15,096
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,888	27,795	20,086
TOTALS, EXPENDITURES, ALL FUNDS	\$36,593	\$97,148	\$85,315

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2010-11*	2011-12*	2012-13*	
3 CAPITAL OUTLAY				
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$-	\$508	\$-
Prior year balances available:				
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003, and 3790-491, Budget Acts of 2006 and 2009	11,745	11,662	-	
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490/03 and Item 3790-491, Budget Acts of 2005, 2006, and 2008	96	-	-	
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, and 2009	1,045	-	-	
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, and 2011	589	576	-	
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, 2010, and 2011	3,233	2,663	2,637	
Reversion per Government Code Sections 16351, 16351.5 and 16408	-570	-	-	

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	4,894	2,803	548
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, and 2011	1,091	932	836
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010 and 2011	544	396	-
Totals Available	\$22,667	\$19,540	\$4,021
Unexpended balance, estimated savings	-96	-	-
Balance available in subsequent years	<u>-19,032</u>	<u>-4,021</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,539	\$15,519	\$4,021
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	<u>\$995</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES	\$995	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$42,994	\$21,634	\$7,935
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004, 2007, and 2010	2,845	2,845	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008 and 2011	314	264	-
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of 2009	599	599	-
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of 2010	2,300	2,300	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, and 2011	1,192	999	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010 and 2011	6,539	3,978	-
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of 2011	-	42,177	37,283
Item 3790-301-0263, Budget Act of 2011	<u>-</u>	<u>-</u>	<u>11,956</u>
Totals Available	\$56,783	\$74,796	\$57,174
Unexpended balance, estimated savings	-127	-	-31,701
Balance available in subsequent years	<u>-53,162</u>	<u>-49,239</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,494	\$25,557	\$25,473
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	\$-	\$-
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of 2011	<u>\$-</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008	<u>\$1,707</u>	<u>\$1,536</u>	<u>\$-</u>
Totals Available	\$1,707	\$1,536	\$-
Balance available in subsequent years	<u>-1,536</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$171	\$1,536	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998, as partially reverted by Item 3790-495, Budget Act of 2011	\$275	\$275	\$-
Totals Available	\$275	\$275	\$-
Balance available in subsequent years	-275	-	-
TOTALS, EXPENDITURES	\$-	\$275	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$-	\$-
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	1,318	1,318	1,318
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011	5,000	5,000	5,000
Item 3790-301-0890, Budget Act of 2009	5,000	5,000	-
Item 3790-301-0890, Budget Act of 2010	-	5,000	5,000
Totals Available	\$16,318	\$16,318	\$11,318
Balance available in subsequent years	-16,318	-11,318	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$11,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,084	\$6,017	\$8,321
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	\$6,945	\$5,384	\$-
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004, 2006, and 2009	14,404	7,425	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2011, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	2,085	182	-
Augmentation per Government Code Sections 16352, 16409 and 16354	866	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvrtd by Item 3790-495, BA 07	13,002	13,002	12,426
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-303	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	225	152	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	4,058	1,033	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,046	-	-
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, and 2011	2,731	2,670	2,670
Totals Available	\$43,270	\$29,545	\$15,096
Balance available in subsequent years	-29,848	-15,096	-
TOTALS, EXPENDITURES	\$13,422	\$14,449	\$15,096
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$12,831	\$2,465	\$8,745
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	17,913	8,789	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,636	-
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, and 2011	5,309	3,987	2,964
Item 3790-301-6051, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010 and 2011	23,270	22,006	11,031
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of 2011	-	12,525	4,218
Item 3790-301-6051, Budget Act of 2011	-	-	1,128
Totals Available	\$59,323	\$47,136	\$28,086
Unexpended balance, estimated savings	-2,128	-	-8,000
Balance available in subsequent years	-47,307	-19,341	-
TOTALS, EXPENDITURES	\$9,888	\$27,795	\$20,086
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$36,593	\$97,148	\$85,315

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Santa Monica Mountains Conservancy	5.0	5.0	5.0	\$951	\$944	\$970
50 Local Assistance Grants	-	-	-	330	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.0	5.0	\$1,281	\$944	\$970
FUNDING				2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund				\$266	\$260	\$279
0941 Santa Monica Mountains Conservancy Fund				330	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				254	77	75
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				93	130	69
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				338	477	547
TOTALS, EXPENDITURES, ALL FUNDS				\$1,281	\$944	\$970

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$8	-	\$-	\$2	-
• Retirement Rate Adjustment	-	-1	-	-	-1	-
• Miscellaneous Adjustments	-	-5	-	-	10	-
Totals, Other Workload Budget Adjustments	\$-	-\$14	-	\$-	\$11	-
Totals, Workload Budget Adjustments	\$-	-\$14	-	\$-	\$11	-
Totals, Budget Adjustments	\$-	-\$14	-	\$-	\$11	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	SANTA MONICA MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$266	\$260	\$279
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	254	77	75
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	93	130	69
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	338	477	547
Totals, State Operations		\$951	\$944	\$970
PROGRAM REQUIREMENTS				
50	LOCAL ASSISTANCE GRANTS			
Local Assistance:				
0941	Santa Monica Mountains Conservancy Fund	\$330	\$-	\$-
Totals, Local Assistance		\$330	\$-	\$-
TOTALS, EXPENDITURES				
State Operations		951	944	970
Local Assistance		330	-	-
Totals, Expenditures		\$1,281	\$944	\$970

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	5.0	5.0	5.0	\$379	\$406	\$417	
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$379	\$406	\$417	
Staff Benefits	-	-	-	125	130	131	
Totals, Personal Services	5.0	5.0	5.0	\$504	\$536	\$548	
OPERATING EXPENSES AND EQUIPMENT							
				\$447	\$408	\$422	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$951	\$944	\$970	

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$330	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$330	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$269	\$279
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 3.90	-4	-3	-
Adjustment per Section 3.91	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5	-
Totals Available	\$271	\$260	\$279
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$266	\$260	\$279
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$366	\$78	\$75
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-7	-1	-
Adjustment per Section 3.91	-12	-	-
Totals Available	\$351	\$77	\$75
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$254	\$77	\$75
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$131	\$69
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-1	-
Adjustment per Section 3.91	-4	-	-
Totals Available	\$129	\$130	\$69
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$93	\$130	\$69
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$488	\$481	\$547
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-9	-5	-
Adjustment per Section 3.91	-16	-	-
Totals Available	\$468	\$477	\$547
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$338	\$477	\$547
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$951	\$944	\$970

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
Local Assistance Expenditure from Capital Outlay appropriation	\$297	-	-
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	<u>33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$330</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$330</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,281	\$944	\$970

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 65,000 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	2010-11*	2011-12*	2012-13*
50 CAPITAL OUTLAY			
Major Projects			
50.20 ACQUISITIONS	\$8,567	\$14,281	\$1,000
50.20.001 Capital Outlay and Local Assistance	<u>8,567^{vbn}</u>	<u>14,281^{vbn}</u>	<u>1,000^{vbn}</u>
Totals, Major Projects	<u>\$8,567</u>	<u>\$14,281</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL PROJECTS	\$8,567	\$14,281	\$1,000
FUNDING			
	2010-11*	2011-12*	2012-13*
0941 Santa Monica Mountains Conservancy Fund	\$-	\$853	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	258	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	613	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,567	12,557	-
TOTALS, EXPENDITURES, ALL FUNDS	<u>\$8,567</u>	<u>\$14,281</u>	<u>\$1,000</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$330	\$820	\$1,000
Expenditure made for local assistance costs	-297	-	-
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2008	33	-	-
Expenditure made for local assistance costs	-33	-	-
Item 3810-301-0941, Budget Act of 2010	<u>-</u>	<u>33</u>	<u>-</u>
Totals Available	<u>\$33</u>	<u>\$853</u>	<u>\$1,000</u>
Balance available in subsequent years	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$853</u>	<u>\$1,000</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Prior year balances available:			
Item 3810-301-6029 Budget Act of 2004, as reappropriated by Item 3810-490, Budget Act of 2008	\$2,755	\$-	\$-
Item 3810-301-6029, Budget Act of 2009	258	258	-
Totals Available	\$3,013	\$258	\$-
Unexpended balance, estimated savings	-2,755	-	-
Balance available in subsequent years	-258	-	-
TOTALS, EXPENDITURES	\$-	\$258	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$578	\$-
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2009	35	35	-
Totals Available	\$35	\$613	\$-
Balance available in subsequent years	-35	-	-
TOTALS, EXPENDITURES	\$-	\$613	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$997	\$-
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2008	11,667	-	-
Item 3810-301-6051, Budget Act of 2009	7,560	7,560	-
Item 3810-301-6051, Budget Act of 2010	-	4,000	-
Totals Available	\$23,227	\$12,557	\$-
Unexpended balance, estimated savings	-3,100	-	-
Balance available in subsequent years	-11,560	-	-
TOTALS, EXPENDITURES	\$8,567	\$12,557	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$8,567	\$14,281	\$1,000

3820 San Francisco Bay Conservation and Development Commission

The San Francisco Bay Conservation and Development Commission is a state agency with regional authority responsible for protecting the Bay and its shoreline and for developing regional strategies for addressing the impacts of sea level rise and climate change on the Bay. The Commission maintains the San Francisco Bay Plan. Based on this plan, the Commission issues or denies permits for filling, dredging, and land development projects within the Bay, along the Bay shoreline and within other "managed wetlands" adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. Furthermore, the Commission is responsible for managing the Bay segment of the California coastal zone under the federal Coastal Zone Management Act. Under this federal law, the Commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to state control. Partial funding is received from federal grants, agreements, contracts and reimbursements.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Bay Conservation and Development	38.9	40.0	40.0	\$5,006	\$5,550	\$5,704
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	38.9	40.0	40.0	\$5,006	\$5,550	\$5,704
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$3,768	\$3,865	\$3,931
0914 Bay Fill Clean-Up and Abatement Fund				60	180	267
0995 Reimbursements				1,178	1,505	1,506

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

FUNDING	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$5,006	\$5,550	\$5,704

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).

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap Plan (Positions Eliminations and/or Legislation Included)	\$-	\$-	-1.8	\$-	\$-	-1.8
Totals, Workload Budget Change Proposals	\$-	\$-	-1.8	\$-	\$-	-1.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$52	-\$2	-	\$15	\$1	-
• Retirement Rate Adjustment	32	2	-	32	2	-
• Miscellaneous Adjustments	-123	-9	-	-123	75	-
Totals, Other Workload Budget Adjustments	-\$143	-\$9	-	-\$76	\$78	-
Totals, Workload Budget Adjustments	-\$143	-\$9	-1.8	-\$76	\$78	-1.8
Totals, Budget Adjustments	-\$143	-\$9	-1.8	-\$76	\$78	-1.8

DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PROGRAM REQUIREMENTS				
10	BAY CONSERVATION AND DEVELOPMENT			
State Operations:				
0001	General Fund	\$3,768	\$3,865	\$3,931
0914	Bay Fill Clean-Up and Abatement Fund	60	180	267
0995	Reimbursements	1,178	1,505	1,506
Totals, State Operations		\$5,006	\$5,550	\$5,704
TOTALS, EXPENDITURES				
State Operations		5,006	5,550	5,704
Totals, Expenditures		\$5,006	\$5,550	\$5,704

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	38.9	44.0	44.0	\$2,645	\$3,114	\$3,197	
Total Adjustments	-	-1.9	-1.9	-	-157	-157	
Estimated Salary Savings	-	-2.1	-2.1	-	-148	-152	
Net Totals, Salaries and Wages	38.9	40.0	40.0	\$2,645	\$2,809	\$2,888	
Staff Benefits	-	-	-	1,062	1,090	1,121	
Totals, Personal Services	38.9	40.0	40.0	\$3,707	\$3,899	\$4,009	
OPERATING EXPENSES AND EQUIPMENT				\$1,299	\$1,651	\$1,695	

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,006	\$5,550	\$5,704

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,140	\$4,007	\$3,931
Allocation for employee compensation	15	10	-
Adjustment per Section 3.60	84	32	-
Adjustment per Section 3.90	-180	-61	-
Adjustment per Section 3.90(b)	-52	-	-
Adjustment per Section 3.91	-196	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-120	-
Adjustment per Section 15.30	-6	-	-
Totals Available	\$3,805	\$3,865	\$3,931
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$3,768	\$3,865	\$3,931
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$191	\$267
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-7	-3	-
Adjustment per Section 3.91	-85	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-9	-
Totals Available	\$129	\$180	\$267
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$60	\$180	\$267
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,178	\$1,505	\$1,506
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,006	\$5,550	\$5,704

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0914 Bay Fill Clean-Up and Abatement Fund^N			
BEGINNING BALANCE	\$1,015	\$977	\$895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	22	100	100
Total Revenues, Transfers, and Other Adjustments	\$22	\$100	\$100
Total Resources	\$1,037	\$1,077	\$995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	1

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
3820 San Francisco Bay Conservation and Development Commission (State Operations)	60	180	267
Total Expenditures and Expenditure Adjustments	\$60	\$182	\$268
FUND BALANCE	\$977	\$895	\$727

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	38.9	44.0	44.0	\$2,645	\$3,114	\$3,197
Workload and Administrative Adjustments:				Salary Range		
Various Temporary Help Positions	-	-1.9	-1.9	-	-157	-157
Totals, Workload & Admin Adjustments	-	-1.9	-1.9	\$-	-\$157	-\$157
Total Adjustments	-	-1.9	-1.9	\$-	-\$157	-\$157
TOTALS, SALARIES AND WAGES	38.9	42.1	42.1	\$2,645	\$2,957	\$3,040

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	5.5	5.5	5.5	\$1,019	\$1,025	\$1,016
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.5	5.5	5.5	\$1,019	\$1,025	\$1,016

FUNDING				2010-11*	2011-12*	2012-13*
0140	California Environmental License Plate Fund			\$348	\$334	\$320
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			154	105	150
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			133	152	153
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			384	434	393
TOTALS, EXPENDITURES, ALL FUNDS				\$1,019	\$1,025	\$1,016

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

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

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Employee Compensation Adjustments	\$-	-\$7	-	\$-	\$1	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Miscellaneous Adjustments	-	-8	-	-	-23	-
Totals, Other Workload Budget Adjustments	\$-	-\$10	-	\$-	-\$17	-
Totals, Workload Budget Adjustments	\$-	-\$10	-	\$-	-\$17	-
Totals, Budget Adjustments	\$-	-\$10	-	\$-	-\$17	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$348	\$334	\$320
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	154	105	150
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	133	152	153
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	384	434	393
Totals, State Operations		\$1,019	\$1,025	\$1,016
TOTALS, EXPENDITURES				
State Operations		1,019	1,025	1,016
Totals, Expenditures		\$1,019	\$1,025	\$1,016

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.5	5.5	5.5	\$446	\$392	\$415
Net Totals, Salaries and Wages	5.5	5.5	5.5	\$446	\$392	\$415
Staff Benefits	-	-	-	134	149	158
Totals, Personal Services	5.5	5.5	5.5	\$580	\$541	\$573
OPERATING EXPENSES AND EQUIPMENT						
				\$439	\$484	\$443
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,019	\$1,025	\$1,016

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$337	\$320
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	4	2	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-6	-2	-
Adjustment per Section 3.91	-12	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
Totals Available	\$378	\$334	\$320
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$348	\$334	\$320
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$180	\$106	\$150
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-5	-1	-
Adjustment per Section 3.91	-7	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$170	\$105	\$150
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$154	\$105	\$150
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$153	\$153
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-3	-1	-
Adjustment per Section 3.91	-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$149	\$152	\$153
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$133	\$152	\$153
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$448	\$437	\$393
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-11	-3	-
Adjustment per Section 3.91	-18	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
Totals Available	\$425	\$434	\$393
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$384	\$434	\$393
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,019	\$1,025	\$1,016

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.

SUMMARY OF PROJECTS

State Building Program Expenditures	2010-11*	2011-12*	2012-13*
30 CAPITAL OUTLAY			

* Dollars in thousands, except in Salary Range.

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

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
Major Projects				
30.10	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$16,548	\$8,486	\$468
30.10.000	Capital Outlay and Grants	<u>16,548^{vb}</u>	<u>8,486^{vbr}</u>	<u>468^{vb}</u>
	Totals, Major Projects	<u>\$16,548</u>	<u>\$8,486</u>	<u>\$468</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$16,548	\$8,486	\$468
FUNDING		2010-11*	2011-12*	2012-13*
6015	River Protection Subaccount	\$460	\$-	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,297	105	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,315	1,376	468
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	10,476	7,005	-
TOTALS, EXPENDITURES, ALL FUNDS		<u>\$16,548</u>	<u>\$8,486</u>	<u>\$468</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3825-301-6015, Budget Act of 2009	<u>\$460</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$460	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2004, as reappropriated by Item 3825-490, Budget Act of 2009	\$586	\$4	-
Item 3825-301-6029, Budget Act of 2009	<u>816</u>	<u>101</u>	<u>-</u>
Totals Available	\$1,402	\$105	\$-
Balance available in subsequent years	<u>-105</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,297	\$105	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$705	\$468
Prior year balances available:			
Item 3825-301-6030, Budget Act of 2004, as reappropriated by Item 3825-490, Budget Act of 2009	\$1,261	267	-
Item 3825-301-6031, Budget Act of 2009	<u>3,725</u>	<u>404</u>	<u>-</u>
Totals Available	\$4,986	\$1,376	\$468
Balance available in subsequent years	<u>-671</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,315	\$1,376	\$468
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$6,700	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

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

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3825-301-6051, Budget Act of 2008	\$3,781	-	-
Item 3825-301-6051, Budget Act of 2009	7,000	305	-
Totals Available	\$10,781	\$7,005	\$-
Balance available in subsequent years	-305	-	-
TOTALS, EXPENDITURES	\$10,476	\$7,005	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$16,548	\$8,486	\$468

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.
- 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 San Joaquin River Conservancy	2.0	3.0	3.0	\$481	\$631	\$636
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	3.0	3.0	\$481	\$631	\$636
FUNDING				2010-11*	2011-12*	2012-13*
0104 San Joaquin River Conservancy Fund				\$66	\$122	\$125
0140 California Environmental License Plate Fund				230	272	274
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				185	237	237
TOTALS, EXPENDITURES, ALL FUNDS				\$481	\$631	\$636

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$3	-	\$-	\$-	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• Miscellaneous Adjustments	-	-4	-	-	-2	-

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	\$-	-\$5	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	-\$5	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	-\$5	-	\$-	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	SAN JOAQUIN RIVER CONSERVANCY			
State Operations:				
0104	San Joaquin River Conservancy Fund	\$66	\$122	\$125
0140	California Environmental License Plate Fund	230	272	274
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	185	237	237
Totals, State Operations		\$481	\$631	\$636
TOTALS, EXPENDITURES				
State Operations		481	631	636
Totals, Expenditures		\$481	\$631	\$636

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$131	\$177	\$180
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$131	\$177	\$180
Staff Benefits	-	-	-	60	76	77
Totals, Personal Services	2.0	3.0	3.0	\$191	\$253	\$257
OPERATING EXPENSES AND EQUIPMENT						
				\$290	\$378	\$379
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$481	\$631	\$636

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$122	\$125
Totals Available	\$119	\$122	\$125
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$66	\$122	\$125
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$290	\$277	\$274
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-12	-3	-
Adjustment per Section 3.91	-12	-	-

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-4	-
Totals Available	\$271	\$272	\$274
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$230	\$272	\$274
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$237	\$237
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.91	-5	-	-
Totals Available	\$234	\$237	\$237
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$185	\$237	\$237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$481	\$631	\$636

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0104 San Joaquin River Conservancy Fund ^s			
BEGINNING BALANCE	\$578	\$817	\$995
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$576	\$817	\$995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	307	300	300
Total Revenues, Transfers, and Other Adjustments	\$307	\$300	\$300
Total Resources	\$883	\$1,117	\$1,295
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	66	122	125
Total Expenditures and Expenditure Adjustments	\$66	\$122	\$125
FUND BALANCE	\$817	\$995	\$1,170
Reserve for economic uncertainties	817	995	1,170

INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,541 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 habitat enhancement, public access, recreation, outdoor education, and ancillary facilities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2010-11*	2011-12*	2012-13*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$126	\$3,000	\$1,000
20.00.000 Capital Outlay Acquisition and Enhancement Projects		126 ^{Vr}	3,000 ^{Vr}	1,000 ^{Vr}
Totals, Major Projects		\$126	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$126	\$3,000	\$1,000

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0995 Reimbursements	\$126	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS	\$126	\$3,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3830-301-0104, Budget Act of 2008	0	-	-
Item 3830-301-0104, Budget Act of 2009	0	0	-
Item 3830-301-0104, Budget Act of 2010	-	0	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$126	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$126	\$3,000	\$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
- 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

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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Baldwin Hills Conservancy	3.0	4.0	3.0	\$2,660	\$565	\$561
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	4.0	3.0	\$2,660	\$565	\$561

FUNDING	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund	\$327	\$348	\$345
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,333	114	115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	103	101
TOTALS, EXPENDITURES, ALL FUNDS	\$2,660	\$565	\$561

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$3	-	\$-	\$1	-
• Retirement Rate Adjustment	-	4	-	-	4	-
• Miscellaneous Adjustments	-	-4	-	-	-12	-
Totals, Other Workload Budget Adjustments	\$-	-\$3	-	\$-	-\$7	-
Totals, Workload Budget Adjustments	\$-	-\$3	-	\$-	-\$7	-
Totals, Budget Adjustments	\$-	-\$3	-	\$-	-\$7	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	BALDWIN HILLS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$327	\$348	\$345
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	83	114	115
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	103	101
	Totals, State Operations	\$410	\$565	\$561
PROGRAM REQUIREMENTS				
10	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$2,250	\$-	\$-
	Totals, Local Assistance	\$2,250	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	410	565	561
	Local Assistance	2,250	-	-
	Totals, Expenditures	\$2,660	\$565	\$561

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	4.0	3.0	\$195	\$238	\$208
Net Totals, Salaries and Wages	3.0	4.0	3.0	\$195	\$238	\$208
Staff Benefits	-	-	-	83	102	89
Totals, Personal Services	3.0	4.0	3.0	\$278	\$340	\$297
OPERATING EXPENSES AND EQUIPMENT						
				\$132	\$225	\$264
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$410	\$565	\$561

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$2,250	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,250	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$344	\$348	\$345
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	4	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	-18	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$332	\$348	\$345
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$327	\$348	\$345
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$116	\$117	\$115
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-7	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
Totals Available	\$114	\$114	\$115
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$83	\$114	\$115
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$103	\$101
Adjustment per Section 3.90	-14	-	-
Totals Available	\$103	\$103	\$101
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$-	\$103	\$101
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$410	\$565	\$561
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$2,250	-	-
TOTALS, EXPENDITURES	\$2,250	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,250	\$-	\$-

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

2 LOCAL ASSISTANCE	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,660	\$565	\$561

INFRASTRUCTURE OVERVIEW

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. The Conservancy 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 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.

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
20	CAPITAL OUTLAY			
	Major Projects			
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$-	\$38,369	\$-
20.00.000	Capital Outlay Acquisition and Enhancement Projects	-	38,369 ^{vbr}	-
	Totals, Major Projects	\$-	\$38,369	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$38,369	\$-

FUNDING		2010-11*	2011-12*	2012-13*
0995	Reimbursements		\$-	\$16,755
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	12,464
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	9,150
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$38,369

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements			-	\$16,755
3014 Baldwin Hills Conservancy Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3835-301-3014, Budget Act of 2008		0	-	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3835-301-6029, Budget Act of 2002, as reappropriated by Item 3835-490, Budget Acts of 2007 and 2010		\$3,335	-	-
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Acts of 2007 and 2010		-	\$3,335	-
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Acts of 2008 and 2011		3,352	3,352	-
Item 3835-301-6029, Budget Act of 2005, as reappropriated by Items 3835-490, BAs of 2008 and 2011, reverted by Items 3835-495, Budget Acts of 2009 and 2011		8,531	5,777	-
Expenditure made for local assistance costs		-2,250	-	-

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Totals Available	\$12,968	\$12,464	\$-
Unexpended balance, estimated savings	-504	-	-
Balance available in subsequent years	<u>-12,464</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$12,464	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3835-301-6051, Budget Act of 2007, as reappropriated by Item 3835-490, Budget Act of 2010	\$3,050	\$3,050	-
Item 3835-301-6051, Budget Act of 2008, as reappropriated by Item 3835-490, Budget Act of 2011	3,050	3,050	-
Item 3835-301-6051, Budget Act of 2009	<u>3,050</u>	<u>3,050</u>	<u>-</u>
Totals Available	\$9,150	\$9,150	\$-
Balance available in subsequent years	<u>-9,150</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$9,150	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$38,369	\$-

3840 Delta Protection Commission

The mission of the Delta Protection Commission is to adaptively protect, maintain, and where possible, enhance and restore the overall quality of the Delta environment consistent with the Delta Protection Act, and the Land Use and Resource Management Plan for the Primary Zone. This includes, but is not limited to, agriculture, wildlife habitat, and recreational activities. The goal of the Commission is to ensure orderly, balanced conservation and development of Delta land resources and improved flood protection.

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
10 Delta Protection	4.4	8.4	8.4	\$2,874	\$1,242	\$1,306
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.4	8.4	8.4	\$2,874	\$1,242	\$1,306

FUNDING		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0140 California Environmental License Plate Fund		\$1,876	\$927	\$1,000
0516 Harbors and Watercraft Revolving Fund		173	233	224
0995 Reimbursements		<u>825</u>	<u>82</u>	<u>82</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$2,874	\$1,242	\$1,306

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	<u>2011-12*</u>			<u>2012-13*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Personnel Years</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Personnel Years</u>
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	-\$7	-	\$-	\$6	-
• Retirement Rate Adjustment	-	-1	-	-	-1	-
• Miscellaneous Adjustments	-	-7	-	-	44	-

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	\$-	-\$15	-	\$-	\$49	-
Totals, Workload Budget Adjustments	\$-	-\$15	-	\$-	\$49	-
Totals, Budget Adjustments	\$-	-\$15	-	\$-	\$49	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 DELTA PROTECTION				
State Operations:				
0140	California Environmental License Plate Fund	\$1,876	\$927	\$1,000
0516	Harbors and Watercraft Revolving Fund	173	233	224
0995	Reimbursements	825	82	82
Totals, State Operations		\$2,874	\$1,242	\$1,306
TOTALS, EXPENDITURES				
State Operations		2,874	1,242	1,306
Totals, Expenditures		\$2,874	\$1,242	\$1,306

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.4	8.8	8.8	\$248	\$497	\$519
Estimated Salary Savings	-	-0.4	-0.4	-	-24	-25
Net Totals, Salaries and Wages	4.4	8.4	8.4	\$248	\$473	\$494
Staff Benefits	-	-	-	54	194	202
Totals, Personal Services	4.4	8.4	8.4	\$302	\$667	\$696
OPERATING EXPENSES AND EQUIPMENT				\$2,572	\$575	\$610
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,874	\$1,242	\$1,306

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,566	\$940	\$1,000
Allocation for employee compensation	6	4	-
Adjustment per Section 3.60	14	-1	-
Adjustment per Section 3.90	-41	-7	-
Adjustment per Section 3.91	-18	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-9	-
Totals Available	\$3,527	\$927	\$1,000
Unexpended balance, estimated savings	-1,651	-	-
TOTALS, EXPENDITURES	\$1,876	\$927	\$1,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$235	\$235	\$224
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-	-2	-
Adjustment per Section 3.91	-2	-	-
Totals Available	\$235	\$233	\$224
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$173	\$233	\$224
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$825	\$82	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,874	\$1,242	\$1,306

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 four programs: (1) land conservation, (2) recreation and education, (3) natural and cultural resources preservation and restoration, and (4) water quality and natural flood conveyance. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters of the River 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."

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 San Diego River Conservancy	2.0	2.0	2.0	\$331	\$361	\$327
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.0	2.0	\$331	\$361	\$327
FUNDING				2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund				\$303	\$311	\$327
0995 Reimbursements				28	50	-
TOTALS, EXPENDITURES, ALL FUNDS				\$331	\$361	\$327

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

	<u>2011-12*</u>			<u>2012-13*</u>		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$3	-	\$-	\$-	-
• Retirement Rate Adjustment	-	3	-	-	3	-
• Miscellaneous Adjustments	-	41	-	-	4	-
Totals, Other Workload Budget Adjustments	\$-	\$41	-	\$-	\$7	-
Totals, Workload Budget Adjustments	\$-	\$41	-	\$-	\$7	-

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$-	\$41	-	\$-	\$7	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	SAN DIEGO RIVER CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$303	\$311	\$327
0995	Reimbursements	28	50	-
Totals, State Operations		\$331	\$361	\$327
TOTALS, EXPENDITURES				
State Operations		331	361	327
Totals, Expenditures		\$331	\$361	\$327

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$137	\$147	\$152	
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$137	\$147	\$152	
Staff Benefits	-	-	-	49	52	58	
Totals, Personal Services	2.0	2.0	2.0	\$186	\$199	\$210	
OPERATING EXPENSES AND EQUIPMENT							
				\$145	\$162	\$117	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$331	\$361	\$327	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$322	\$320	\$327
	Allocation for employee compensation	1	-	-
	Adjustment per Section 3.60	5	3	-
	Adjustment per Section 3.90	-12	-3	-
	Adjustment per Section 3.91	-13	-	-
	Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-7	-
	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
TOTALS, EXPENDITURES		\$303	\$311	\$327
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$28	\$50	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$331	\$361	\$327

INFRASTRUCTURE OVERVIEW

The San Diego River Conservancy's 2006-11 Five Year Strategic and Infrastructure Plan identifies approximately thirty projects designed to implement each of the Conservancy's four major programs and achieve the goals of the San Diego

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

River Conservancy Act.

SUMMARY OF PROJECTS

		2010-11*	2011-12*	2012-13*	
State Building Program Expenditures					
20	CAPITAL OUTLAY				
	Major Projects				
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$255	\$2,744	\$1,000	
20.00.000	San Diego River Conservancy	255 ^{Vr}	2,744 ^{Vr}	1,000 ^{Vr}	
	Totals, Major Projects	\$255	\$2,744	\$1,000	
TOTALS, EXPENDITURES, ALL PROJECTS		\$255	\$2,744	\$1,000	
FUNDING			2010-11*	2011-12*	2012-13*
0995	Reimbursements		\$255	\$2,744	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS			\$255	\$2,744	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*	
0140 California Environmental License Plate Fund					
APPROPRIATIONS					
301	Budget Act appropriation		0	0	0
Prior year balances available:					
	Item 3845-301-0140, Budget Act of 2008		0	-	-
	Item 3845-301-0140, Budget Act of 2009		0	0	-
	Item 3845-301-0140, Budget Act of 2010		-	0	-
TOTALS, EXPENDITURES			\$-	\$-	\$-
0995 Reimbursements					
APPROPRIATIONS					
	Reimbursements		\$255	\$2,744	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)			\$255	\$2,744	\$1,000

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 PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Coachella Valley Mountains Conservancy	2.4	3.0	3.0	\$4,779	\$486	\$490
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2.4	3.0	3.0	\$4,779	\$486	\$490
FUNDING					2010-11*	2011-12*	2012-13*
0140	California Environmental License Plate Fund				\$267	\$266	\$270
0296	Coachella Valley Mountains Conservancy Fund				-	29	29
0995	Reimbursements				93	131	131

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

FUNDING	2010-11*	2011-12*	2012-13*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,419	60	60
TOTALS, EXPENDITURES, ALL FUNDS	\$4,779	\$486	\$490

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$5	-	\$-	\$-	-
• Miscellaneous Adjustments	-	-4	-	-	-5	-
Totals, Other Workload Budget Adjustments	\$-	-\$9	-	\$-	-\$5	-
Totals, Workload Budget Adjustments	\$-	-\$9	-	\$-	-\$5	-
Totals, Budget Adjustments	\$-	-\$9	-	\$-	-\$5	-

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 COACHELLA VALLEY MOUNTAINS CONSERVANCY			
State Operations:			
0140 California Environmental License Plate Fund	\$267	\$266	\$270
0296 Coachella Valley Mountains Conservancy Fund	-	29	29
0995 Reimbursements	93	131	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	17	60	60
Totals, State Operations	\$377	\$486	\$490
PROGRAM REQUIREMENTS			
10 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$4,402	\$-	\$-
Totals, Local Assistance	\$4,402	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	377	486	490
Local Assistance	4,402	-	-
Totals, Expenditures	\$4,779	\$486	\$490

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	2.4	3.0	3.0	\$168	\$206	\$211	

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Net Totals, Salaries and Wages	2.4	3.0	3.0	\$168	\$206	\$211
Staff Benefits	-	-	-	71	88	90
Totals, Personal Services	2.4	3.0	3.0	\$239	\$294	\$301
OPERATING EXPENSES AND EQUIPMENT				\$138	\$192	\$189
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$377	\$486	\$490

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$4,402	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,402	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,779	\$486	\$490

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$272	\$270
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-7	-5	-
Adjustment per Section 3.91	-14	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$272	\$266	\$270
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$267	\$266	\$270
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$29	\$29
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91	-4	-	-
Totals Available	\$27	\$29	\$29
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$-	\$29	\$29
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$93	\$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	-43	-	-
TOTALS, EXPENDITURES	\$17	\$60	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$377	\$486	\$490

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay appropriation	\$4,402	-	-
TOTALS, EXPENDITURES	\$4,402	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,402	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,779	\$486	\$490

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$25	\$28	\$32
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$23	\$28	\$32
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	5	-	-
161400 Miscellaneous Revenue	-	33	33
Total Revenues, Transfers, and Other Adjustments	\$5	\$33	\$33
Total Resources	\$28	\$61	\$65
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	29	29
Total Expenditures and Expenditure Adjustments	-	\$29	\$29
FUND BALANCE	\$28	\$32	\$36
Reserve for economic uncertainties	28	32	36

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 cultural, scientific, scenic, and wildlife resources. In addition, the Conservancy has assisted in the acquisition of an additional 56,059 acres by other entities 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.

SUMMARY OF PROJECTS

	2010-11*	2011-12*	2012-13*
State Building Program Expenditures			
20 CAPITAL OUTLAY			
Major Projects			
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$-	\$23,074	\$-
20.00.000 Capital Outlay Acquisition and Enhancement Projects	-	23,074 ^{vbr}	-
Totals, Major Projects	\$-	\$23,074	\$-
TOTALS, EXPENDITURES, ALL PROJECTS	\$-	\$23,074	\$-

	2010-11*	2011-12*	2012-13*
FUNDING			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$343	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	538	-

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

FUNDING	2010-11*	2011-12*	2012-13*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	22,193	-
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$23,074	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3850-301-0005, Budget Act of 2008	\$3	-	-
Item 3850-301-0005, Budget Act of 2009	343	343	-
Totals Available	\$346	\$343	\$-
Unexpended balance, estimated savings	-3	-	-
Balance available in subsequent years	-343	-	-
TOTALS, EXPENDITURES	\$-	\$343	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$82	-
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2008	\$1	-	-
Item 3850-301-6029, Budget Act of 2009	456	456	-
Totals Available	\$457	\$538	\$-
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-456	-	-
TOTALS, EXPENDITURES	\$-	\$538	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,454	-	-
Prior year balances available:			
Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011	-	\$3,608	-
Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011	11,554	7,152	-
Expenditure made for local assistance	-4,402	-	-
Item 3850-301-6051, Budget Act of 2009, as reverted by Item 3850-496, Budget Act of 2011	6,000	5,979	-
Item 3850-301-6051, Budget Act of 2010	-	5,454	-
Totals Available	\$18,606	\$22,193	\$-
Unexpended balance, estimated savings	-21	-	-
Balance available in subsequent years	-18,585	-	-
TOTALS, EXPENDITURES	\$-	\$22,193	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$23,074	\$-

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.

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Sierra Nevada Conservancy	27.6	26.9	26.9	\$13,951	\$20,536	\$4,854
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		27.6	26.9	26.9	\$13,951	\$20,536	\$4,854
FUNDING					2010-11*	2011-12*	2012-13*
0140	California Environmental License Plate Fund				\$3,886	\$4,125	\$4,131
0995	Reimbursements				-	200	200
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				10,065	16,211	523
TOTALS, EXPENDITURES, ALL FUNDS					\$13,951	\$20,536	\$4,854

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2011-12*			2012-13*		
		General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Employee Compensation Adjustments	\$-	-\$25	-	\$-	\$7	-
•	Retirement Rate Adjustment	-	15	-	-	15	-
•	Carryover/Reappropriation	-	15,715	-	-	-	-
•	Miscellaneous Adjustments	-	-34	-	-	-32	-
Totals, Other Workload Budget Adjustments		\$-	\$15,671	-	\$-	-\$10	-
Totals, Workload Budget Adjustments		\$-	\$15,671	-	\$-	-\$10	-
Totals, Budget Adjustments		\$-	\$15,671	-	\$-	-\$10	-

PROGRAM DESCRIPTIONS

10 - 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

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	SIERRA NEVADA CONSERVANCY			

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

	2010-11*	2011-12*	2012-13*
State Operations:			
0140 California Environmental License Plate Fund	\$3,886	\$4,125	\$4,131
0995 Reimbursements	-	200	200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	357	496	523
Totals, State Operations	\$4,243	\$4,821	\$4,854
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$9,708	\$15,715	\$-
Totals, Local Assistance	\$9,708	\$15,715	\$-
TOTALS, EXPENDITURES			
State Operations	4,243	4,821	4,854
Local Assistance	9,708	15,715	-
Totals, Expenditures	\$13,951	\$20,536	\$4,854

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	27.6	28.3	28.3	\$1,654	\$1,799	\$1,836
Estimated Salary Savings	-	-1.4	-1.4	-	-90	-92
Net Totals, Salaries and Wages	27.6	26.9	26.9	\$1,654	\$1,709	\$1,744
Staff Benefits	-	-	-	543	563	576
Totals, Personal Services	27.6	26.9	26.9	\$2,197	\$2,272	\$2,320
OPERATING EXPENSES AND EQUIPMENT				\$2,046	\$2,549	\$2,534
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,243	\$4,821	\$4,854

	2 Local Assistance			Expenditures		
				2010-11*	2011-12*	2012-13*
Grants and Subventions				\$9,708	\$15,715	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$9,708	\$15,715	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,255	\$4,149	\$4,131
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	45	13	-
Adjustment per Section 3.90	-77	-3	-
Adjustment per Section 3.91	-142	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-27	-
Totals Available	\$4,088	\$4,125	\$4,131

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	<u>-202</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,886	\$4,125	\$4,131
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$200	\$200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$522	\$515	\$523
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-10	-25	-
Adjustment per Section 3.91	<u>-18</u>	<u>-</u>	<u>-</u>
Totals Available	\$502	\$496	\$523
Unexpended balance, estimated savings	<u>-145</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$357	\$496	\$523
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,243	\$4,821	\$4,854
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act of 2009 and 2011	\$95	\$1,727	-
Item 3855-101-6051, Budget Act of 2008 as reappropriated by Item 3855-490, Budget Act of 2011	9,880	4,353	-
Item 3855-101-6051, Budget Act of 2009	<u>15,448</u>	<u>9,635</u>	<u>-</u>
Totals Available	\$25,423	\$15,715	\$-
Balance available in subsequent years	<u>-15,715</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,708	\$15,715	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,708	\$15,715	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,951	\$20,536	\$4,854

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 PERSONNEL YEARS

		<u>Personnel Years</u>			<u>Expenditures</u>		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Continuing Formulation of the California Water Plan	317.1	329.6	328.3	\$184,774	\$843,078	\$119,906
20	Implementation of the State Water Resources Development System	1,748.7	1,810.4	1,937.6	883,132	1,191,382	952,706

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
30 Public Safety and Prevention of Damage	517.8	513.3	535.8	228,970	972,550	157,913
35 Central Valley Flood Protection Board	30.0	34.4	34.5	5,113	5,088	13,024
40 Services	21.7	25.7	25.7	3,433	9,506	9,576
45 California Energy Resources Scheduling	42.8	39.3	40.1	2,746,324	1,848,250	1,015,363
50.01 Management and Administration	469.4	508.6	503.2	75,792	77,784	83,700
50.02 Distributed Management and Administration	-	-	-	-75,792	-77,784	-83,700
99 Loan Repayment Program	-	-	-	-2,459	-1,667	-1,848
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,147.5	3,261.3	3,405.2	\$4,049,287	\$4,868,187	\$2,266,640
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$99,665	\$94,381	\$98,228
0115 Air Pollution Control Fund				14	310	316
0140 California Environmental License Plate Fund				291	609	621
0404 Central Valley Project Improvement Subaccount				703	709	709
0445 Feasibility Projects Subaccount				-	7	-
0465 Energy Resources Programs Account				2,272	2,487	2,533
0502 California Water Resources Development Bond Fund				623,437	1,082,832	848,652
0506 Central Valley Water Project Construction Fund				-1,146	-119	-237
0507 Central Valley Water Project Revenue Fund				287,343	117,837	113,832
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				1,774	26	26
0744 1986 Water Conservation and Water Quality Bond Fund				-	1,600	1,600
0790 1988 Water Conservation Fund				-	8,974	8,974
0793 California Safe Drinking Water Fund of 1988				200	2,315	2,440
0890 Federal Trust Fund				9,102	12,700	11,258
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				20,630	56,344	53,738
3057 Dam Safety Fund				9,819	11,143	11,379
3100 Department of Water Resources Electric Power Fund				2,746,324	1,848,250	1,015,363
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				668	1,027	1,027
6005 Flood Protection Corridor Subaccount				756	8,310	-
6007 Urban Stream Restoration Subaccount				15	2,208	45
6010 Yuba Feather Flood Protection Subaccount				347	3,689	2,827
6023 Water Conservation Account				30	16,163	3,938
6025 Conjunctive Use Subaccount				49	50	50
6026 Bay-Delta Multipurpose Water Management Subaccount				721	24,988	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				6,725	240	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				30,366	33,615	32,754
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				92,025	707,534	17,226
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006				117,157	829,938	39,341
TOTALS, EXPENDITURES, ALL FUNDS				\$4,049,287	\$4,868,187	\$2,266,640

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

Water Code Sections 10004-10013, 10540-10541

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

30-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

35-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

40-SERVICES

Water Code Sections 225-238

45-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• FloodSAFE California Program	\$-	\$-	-	\$-	\$14,949	46.5
• Central Valley Flood Protection Board: Legal, Compliance, Environmental, Protection	-	-	-	-	8,000	-
• Salton Sea Restoration Program	-	-	-	-	7,000	-
• Biological Opinions Habitat Restoration Implementation	-	-	-	-	1,700	9.5
• Urban Streams Restoration	-	-	-	-	658	-
• Proposition 84 & Proposition 1E: IRWM Program and Stormwater Grant Programs	-	-	-	-	621	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$32,928	56.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$448	-\$3,919	-	\$179	\$2,173	-
• Retirement Rate Adjustment	85	694	-	85	694	-
• One Time Cost Reduction	-	-	-	-	-151,723	-
• Carryover/Reappropriation	-	1,411,946	-	-	2,529	-
• Carryover/Reappropriation - Capital Outlay	1,066	437,018	-	-	-	-
• Miscellaneous Adjustments	-3,364	-120,817	-	-4,933	-1,227,657	-
• Miscellaneous Adjustments - Capital Outlay	-	47,756	-	-	232,234	-
Totals, Other Workload Budget Adjustments	-\$2,661	\$1,772,678	-	-\$4,669	-\$1,141,750	-
Totals, Workload Budget Adjustments	-\$2,661	\$1,772,678	-	-\$4,669	-\$1,108,822	56.0
Policy Adjustments						
• Alternative Delta Conveyance	\$-	\$-	-	\$-	\$25,415	128.3
• State Water Project Support	-	-	-	-	2,938	22.8
• Flood Plain Mapping Fund Shift	-	-	-	4,790	-4,790	-
Totals, Policy Adjustments	\$-	\$-	-	\$4,790	\$23,563	151.1
Totals, Budget Adjustments	-\$2,661	\$1,772,678	-	\$121	-\$1,085,259	207.1

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

10 - 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 agricultural, urban, and environmental water uses to quantify the gap between water supplies and uses. The Plan identifies and evaluates resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, 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 Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and governments improve coordination between water and land use planning.

20 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 30 dams, 20 reservoirs, 20 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 670 miles of canals and pipelines. The Project provides water to 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 State Water Project water supply to a network of physical facilities located from Plumas County to the Mexican Border.

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.

30 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program protects life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for the construction, improvement and rehabilitation of domestic water systems to meet state standards for drinking water. Activities include preventive floodplain management to discourage unwise development in areas subject to flooding, protection of already developed floodplains, issuance of flood warnings in cooperation with the National Weather Service, operation of flood control facilities, coordination and supervision of flood fighting activities, and annual levee and flood channel maintenance and inspection. 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.

35 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board's mission is to control flooding along the Sacramento and San Joaquin Rivers and their tributaries in cooperation with the United States Army Corps of Engineers to provide public safety through flood protection in the Central Valley. The Board cooperates with various agencies of the federal, State and local governments in establishing, planning, constructing, operating, and maintaining flood control works. The Board also maintains the integrity of the existing flood control system and designated floodways through its regulatory authority by issuing permits for encroachments that comply with Board standards.

40 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; chemical laboratory analysis; electronic data processing; and mapping and surveying for other agencies.

45 - 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, continue to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. Additionally, the Department retains the legal and financial responsibility for administering \$7.683 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.

3860 Department of Water Resources - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
State Operations:				
0001	General Fund	\$12,412	\$12,256	\$12,448
0115	Air Pollution Control Fund	14	310	316
0140	California Environmental License Plate Fund	291	314	319
0404	Central Valley Project Improvement Subaccount	703	709	709
0445	Feasibility Projects Subaccount	-	7	-
0465	Energy Resources Programs Account	2,272	2,487	2,533
0502	California Water Resources Development Bond Fund	30,970	16,614	15,754
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	24	26	26
0890	Federal Trust Fund	4,077	3,495	3,485
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	15,310	37,215	27,443
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	668	1,027	1,027
6007	Urban Stream Restoration Subaccount	15	31	45
6023	Water Conservation Account	30	198	198
6025	Conjunctive Use Subaccount	49	50	50
6026	Bay-Delta Multipurpose Water Management Subaccount	721	24,988	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	6,725	240	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	19,225	21,671	22,804
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	35,650	47,923	12,750
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	602	7,621	1,180
Totals, State Operations		\$129,758	\$177,202	\$101,087
Local Assistance:				
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	\$1,750	\$-	\$-
0744	1986 Water Conservation and Water Quality Bond Fund	-	1,600	1,600
0790	1988 Water Conservation Fund	-	8,974	8,974
0995	Reimbursements	123	827	-
6007	Urban Stream Restoration Subaccount	-	2,177	-
6023	Water Conservation Account	-	15,965	3,740
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,389	-	4,505
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,754	424,333	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	212,000	-
Totals, Local Assistance		\$55,016	\$665,876	\$18,819
20	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:				

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2010-11*	2011-12*	2012-13*
0140 California Environmental License Plate Fund	\$-	\$295	\$302
0502 California Water Resources Development Bond Fund	593,780	1,067,766	834,509
0507 Central Valley Water Project Revenue Fund	287,343	117,837	113,832
0890 Federal Trust Fund	2,009	5,073	3,652
0995 Reimbursements	-	411	411
Totals, State Operations	\$883,132	\$1,191,382	\$952,706
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$82,287	\$78,128	\$81,712
0793 California Safe Drinking Water Fund of 1988	-	-	125
0890 Federal Trust Fund	2,651	3,199	3,175
0995 Reimbursements	2,891	9,168	9,254
3057 Dam Safety Fund	9,819	11,143	11,379
6005 Flood Protection Corridor Subaccount	128	148	-
6010 Yuba Feather Flood Protection Subaccount	347	406	407
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	366	392	445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,795	75,597	4,476
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	52,826	229,551	37,205
Totals, State Operations	\$163,110	\$407,732	\$148,178
Local Assistance:			
0793 California Safe Drinking Water Fund of 1988	\$200	\$2,315	\$2,315
6005 Flood Protection Corridor Subaccount	628	8,162	-
6010 Yuba Feather Flood Protection Subaccount	-	3,283	2,420
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,386	11,552	5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-1,174	159,681	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	62,820	379,825	-
Totals, Local Assistance	\$65,860	\$564,818	\$9,735
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$4,204	\$3,997	\$4,068
0995 Reimbursements	-	150	8,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	909	941	956
Totals, State Operations	\$5,113	\$5,088	\$13,024
40 SERVICES			
State Operations:			
0001 General Fund	\$762	\$-	\$-
0890 Federal Trust Fund	365	933	946
0995 Reimbursements	2,306	8,573	8,630
Totals, State Operations	\$3,433	\$9,506	\$9,576
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$19,233	\$28,287	\$25,464

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Totals, State Operations		\$19,233	\$28,287	\$25,464
Local Assistance:				
Unclassified:				
3100	Department of Water Resources Electric Power Fund	<u>\$2,727,091</u>	<u>\$1,819,963</u>	<u>\$989,899</u>
Totals, Unclassified		\$2,727,091	\$1,819,963	\$989,899
99 LOAN REPAYMENT PROGRAM				
Local Assistance:				
0502	California Water Resources Development Bond Fund	-\$1,313	-\$1,548	-\$1,611
0506	Central Valley Water Project Construction Fund	<u>-1,146</u>	<u>-119</u>	<u>-237</u>
Totals, Local Assistance		-\$2,459	-\$1,667	-\$1,848
TOTALS, EXPENDITURES				
State Operations		1,203,779	1,819,197	1,250,035
Local Assistance		118,417	1,229,027	26,706
Unclassified		<u>2,727,091</u>	<u>1,819,963</u>	<u>989,899</u>
Totals, Expenditures		\$4,049,287	\$4,868,187	\$2,266,640

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel</u>	<u>Years</u>		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,147.5	3,433.0	3,366.4	\$195,370	\$262,269	\$265,450
Total Adjustments	-	-	218.0	-	513	17,840
Estimated Salary Savings	<u>-</u>	<u>-171.7</u>	<u>-179.2</u>	<u>-</u>	<u>-16,620</u>	<u>-17,646</u>
Net Totals, Salaries and Wages	3,147.5	3,261.3	3,405.2	\$195,370	\$246,162	\$265,644
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,014</u>	<u>77,615</u>	<u>87,552</u>
Totals, Personal Services	3,147.5	3,261.3	3,405.2	\$278,384	\$323,777	\$353,196
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$925,395</u>	<u>\$1,495,420</u>	<u>\$896,839</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,203,779	\$1,819,197	\$1,250,035

	2 Local Assistance			Expenditures		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>			
Grants and Subventions	<u>\$118,417</u>	<u>\$1,229,027</u>	<u>\$26,706</u>			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$118,417	\$1,229,027	\$26,706			

	4 Unclassified			Expenditures		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>			
Department of Water Resources Electric Power Fund	<u>\$2,727,091</u>	<u>\$1,819,963</u>	<u>\$989,899</u>			
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$2,727,091	\$1,819,963	\$989,899			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$58,071	\$47,761	\$49,519

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	138	99	-
Adjustment per Section 3.60	819	85	-
Adjustment per Section 3.90	-1,124	-546	-
Adjustment per Section 3.90(b)	-250	-	-
Adjustment per Section 3.91	-1,701	-	-
Adjustment per Section 3.91 (a)	-	-1,800	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-85	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-68	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,411	-
Adjustment per Section 4.30	271	-	-
Adjustment per Section 15.30	-72	-	-
002 Budget Act appropriation	50,982	49,346	47,709
003 Budget Act appropriation	1,000	1,000	1,000
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2010	-	0	-
Totals Available	\$108,134	\$94,381	\$98,228
Unexpended balance, estimated savings	-8,469	-	-
TOTALS, EXPENDITURES	\$99,665	\$94,381	\$98,228
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$326	\$315	\$316
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-17	-5	-
Adjustment per Section 3.91	-21	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$294	\$310	\$316
Unexpended balance, estimated savings	-280	-	-
TOTALS, EXPENDITURES	\$14	\$310	\$316
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$618	\$621
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-17	-9	-
Adjustment per Section 3.91	-21	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$297	\$609	\$621
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$291	\$609	\$621
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$709	\$709	\$709
Totals Available	\$709	\$709	\$709
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$703	\$709	\$709
0445 Feasibility Projects Subaccount			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$-
Totals Available	\$7	\$7	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$-	\$7	\$-
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-125	-
Totals Available	\$125	\$-	\$-
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,562	\$2,509	\$2,533
Allocation for employee compensation	6	3	-
Adjustment per Section 3.60	33	3	-
Adjustment per Section 3.90	-99	-22	-
Adjustment per Section 3.91	-117	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Adjustment per Section 4.30	11	-	-
Totals Available	\$2,396	\$2,487	\$2,533
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$2,272	\$2,487	\$2,533
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$624,750	\$1,084,380	\$850,263
TOTALS, EXPENDITURES	\$624,750	\$1,084,380	\$850,263
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$287,343	\$117,837	\$113,832
TOTALS, EXPENDITURES	\$287,343	\$117,837	\$113,832
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-101	-
Totals Available	\$101	\$-	\$-
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$26	\$26
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91	-2	-	-
TOTALS, EXPENDITURES	\$24	\$26	\$26
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$-	\$-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$195	\$-	\$-
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$-	\$-	\$125
TOTALS, EXPENDITURES	\$-	\$-	\$125
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,673	\$18,405	\$11,258
Allocation for employee compensation	10	16	-
Adjustment per Section 3.60	61	10	-
Adjustment per Section 3.90	-191	-67	-
Adjustment per Section 3.91	-225	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-8	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5,649	-
Adjustment per Section 4.30	8	-	-
Budget Adjustment	-9,234	-	-
TOTALS, EXPENDITURES	\$9,102	\$12,700	\$11,258
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,507	\$55,517	\$53,738
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,529	\$11,282	\$11,379
Allocation for employee compensation	29	16	-
Adjustment per Section 3.60	174	22	-
Adjustment per Section 3.90	-530	-142	-
Adjustment per Section 3.91	-619	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-18	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-17	-
Adjustment per Section 4.30	49	-	-
Totals Available	\$10,632	\$11,143	\$11,379
Unexpended balance, estimated savings	-813	-	-
TOTALS, EXPENDITURES	\$9,819	\$11,143	\$11,379
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,002	\$28,413	\$25,464
Allocation for employee compensation	31	14	-
Adjustment per Section 3.60	183	20	-
Adjustment per Section 3.90	-557	-126	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-650	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-15	-
Adjustment per Section 4.30	57	-	-
Totals Available	\$25,066	\$28,287	\$25,464
Unexpended balance, estimated savings	-5,833	-	-
TOTALS, EXPENDITURES	\$19,233	\$28,287	\$25,464
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,027	\$1,027
Totals Available	\$1,027	\$1,027	\$1,027
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$149	\$-
Adjustment per Section 3.90	-2	-1	-
Adjustment per Section 3.91	-2	-	-
Prior year balances available:			
Item 3860-001-6005, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	35	-	-
Totals Available	\$181	\$148	\$-
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$128	\$148	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$32	\$45
Adjustment per Section 3.90	-1	-1	-
Adjustment per Section 3.91	-2	-	-
Totals Available	\$30	\$31	\$45
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$15	\$31	\$45
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$417	\$407
Adjustment per Section 3.90	-38	-10	-
Adjustment per Section 3.91	-48	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$394	\$406	\$407
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$347	\$406	\$407
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$272	\$198
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-74	-
Totals Available	\$272	\$198	\$198
Unexpended balance, estimated savings	-242	-	-
TOTALS, EXPENDITURES	\$30	\$198	\$198
6025 Conjunctive Use Subaccount			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$350	\$50
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-300	-
Totals Available	\$500	\$50	\$50
Unexpended balance, estimated savings	-451	-	-
TOTALS, EXPENDITURES	\$49	\$50	\$50
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,750	\$1,722	\$-
Adjustment per Section 3.90	-23	-8	-
Adjustment per Section 3.91	-31	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2004 as reapp. by Item 3860-491, Bgt Act 2005 Item 3860-490, Budget Acts of 2007 and 2010 and Item 3860-492, Budget Act of 08	6,398	6,585	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008 & Item 3860-490 BA 10	1,848	1,848	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 & 2010, and Item 3860-492, Budget Act of 2008	12,702	12,238	-
Adjustment per Section 3.90	-30	-30	-
Adjustment per Section 3.91	-40	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, BA of 2008 and Item 3860-490, BAs of 2010 and 2011	2,692	2,640	-
Item 3860-001-6026, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	5,108	-	-
Totals Available	\$30,374	\$24,988	\$-
Unexpended balance, estimated savings	-6,342	-	-
Balance available in subsequent years	-23,311	-	-
TOTALS, EXPENDITURES	\$721	\$24,988	\$-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,762	\$245	\$-
Adjustment per Section 3.90	-14	-4	-
Adjustment per Section 3.91	-19	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$6,729	\$240	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$6,725	\$240	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,621	\$3,278	\$23,249
Adjustment per Section 3.90	-158	-31	-
Adjustment per Section 3.91	-202	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-4	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 and 2010, and Item 3860-492, Budget Act of 2008	3,447	9,728	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009, and Item 3860-490 BA of 2010 & 2011	14,182	2,311	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Item 3860-001-6031, Budget Act of 2010 as reappropriate by Item 3860-490, Budget Act of 2011	-	6,782	-
Totals Available	\$67,890	\$22,064	\$23,249
Unexpended balance, estimated savings	-29,478	-	-
Balance available in subsequent years	-18,821	-	-
TOTALS, EXPENDITURES	\$19,591	\$22,064	\$23,249
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,169	\$17,196	\$14,697
Adjustment per Section 3.90	-447	-182	-
Adjustment per Section 3.91	-575	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-22	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,078	-
Chapter 718, Statutes of 2010	18,170	-	-
Prior year balances available:			
Item 3860-001-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and as partially reverted by Item 3860-495, Bgt Act 2010	841	-	-
Public Resources Code Section 75031	12,529	11,659	-
Public Resources Code Section 75032	68,379	54,902	2,529
Water Code Section 83002(b)(3)-(6), as reappropriated by Item 3860-490, Budget Act of 2010 & partially reverted by Item 3860-495, Budget Act of 2010	45,012	29,785	-
Adjustment per Section 3.90	-718	-719	-
Adjustment per Section 3.91	-925	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-140	-
Chapter 718, Statutes of 2010	-	14,647	-
Totals Available	\$172,435	\$126,048	\$17,226
Unexpended balance, estimated savings	-13,997	-	-
Balance available in subsequent years	-110,993	-2,529	-
TOTALS, EXPENDITURES	\$47,445	\$123,519	\$17,226
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,898	\$73,891	\$39,341
Adjustment per Section 3.90	-1,057	-382	-
Adjustment per Section 3.91	-1,361	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-46	-
Chapter 718, Statutes of 2010	24,175	-	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	10,438	9,826	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	6,003	112	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	23,684	22,473	-
Item 3860-001-6052, Budget Act of 2010, as reappropriated by 3860-490, Budget Act of 2011	-	11,914	-
Water Code Section 83002(a), as reappropriated by Item 3860-490, Budget Act of 2010	99,231	96,299	-
Adjustment per Section 3.90	-3	-3	-
Adjustment per Section 3.91	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Chapter 718, Statutes of 2010	-	24,030	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$233,004	\$238,113	\$39,341
Unexpended balance, estimated savings	-14,013	-	-
Balance available in subsequent years	-164,654	-	-
TOTALS, EXPENDITURES	\$54,337	\$238,113	\$39,341
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,203,779	\$1,819,197	\$1,250,035
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-1,313	-1,548	-1,611
NET TOTALS, EXPENDITURES	\$-1,313	\$-1,548	\$-1,611
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-1,146	-119	-237
NET TOTALS, EXPENDITURES	\$-1,146	\$-119	\$-237
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$-	\$-
Totals Available	\$8,000	\$-	\$-
Unexpended balance, estimated savings	-6,250	-	-
TOTALS, EXPENDITURES	\$1,750	\$-	\$-
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Totals Available	\$1,600	\$1,600	\$1,600
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$-	\$1,600	\$1,600
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	-8,974	-	-
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$200	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$200	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$123	\$827	\$-
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,790	\$-	\$-
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	-	8,162	-
Totals Available	\$8,790	\$8,162	\$-
Balance available in subsequent years	-8,162	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$628	\$8,162	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011	\$2,177	\$2,177	\$-
Totals Available	\$2,177	\$2,177	\$-
Balance available in subsequent years	-2,177	-	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,976	\$1,307	\$2,420
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	-	1,976	-
Totals Available	\$1,976	\$3,283	\$2,420
Balance available in subsequent years	-1,976	-	-
TOTALS, EXPENDITURES	\$-	\$3,283	\$2,420
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$966	\$3,740
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2008	4,682	-	-
Item 3860-101-6023, Budget Act of 2009, as Reappropriated by Item 3860-490, Budget Act of 2010	16,097	14,999	-
Totals Available	\$20,779	\$15,965	\$3,740
Unexpended balance, estimated savings	-5,780	-	-
Balance available in subsequent years	-14,999	-	-
TOTALS, EXPENDITURES	\$-	\$15,965	\$3,740
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$5,000	\$9,505
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2009	4,627	-	-
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010 and 2011	17,326	6,551	-
Totals Available	\$21,953	\$11,551	\$9,505
Unexpended balance, estimated savings	-4,627	-	-
Balance available in subsequent years	-6,551	-	-
TOTALS, EXPENDITURES	\$10,775	\$11,551	\$9,505
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,706	\$-	\$-
Chapter 2, Statutes of 2009	263,830	-	-
Budget Adjustment	-263,830	-	-
Chapter 718, Statutes of 2010	263,830	-	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and 3860-490, Budget Act of 2011	55,292	43,879	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	4,400	3,900	-
Item 3860-101-6051, Budget Act of 2010 as reappropriated by Item 3860-495, Budget Act of 2011	-	9,706	-
Public Resources Code Section 75032	132,387	131,697	47,625
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010	224,382	178,628	-
Chapter 718, Statutes of 2010	-	263,830	-
Totals Available	\$689,997	\$631,640	\$47,625
Unexpended balance, estimated savings	-13,402	-	-
Balance available in subsequent years	-632,015	-47,625	-47,625
TOTALS, EXPENDITURES	\$44,580	\$584,015	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$125,250	\$115,500	\$-
Chapter 718, Statutes of 2010	215,825	-	-
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009 and 3860-490, Budget Act of 2011	76,650	38,000	-
Item 3860-101-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	95,000	95,000	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	-	77,000	-
Water Code Section 83002 (a), as reappropriated by Item 3860-490, Budget Act of 2010	145,500	145,500	-
Chapter 718, Statutes of 2010	-	215,825	-
Totals Available	\$658,225	\$686,825	\$-
Unexpended balance, estimated savings	-24,080	-95,000	-
Balance available in subsequent years	-571,325	-	-
TOTALS, EXPENDITURES	\$62,820	\$591,825	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$118,417	\$1,229,027	\$26,706
4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$1,933,306	\$899,523	\$76,073
Interest expense on Revenue Bonds	333,310	364,690	340,286
Payment of Principal on Revenue Bonds	460,475	555,750	573,540
TOTALS, EXPENDITURES	\$2,727,091	\$1,819,963	\$989,899
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$2,727,091	\$1,819,963	\$989,899
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$4,049,287	\$4,868,187	\$2,266,640

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$40	\$41	\$41
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$41</u>	<u>\$41</u>	<u>\$41</u>
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2010-11*	2011-12*	2012-13*
0244 Environmental Water Fund ^S			
BEGINNING BALANCE	\$79	\$81	\$81
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$81</u>	<u>\$81</u>	<u>\$81</u>
FUND BALANCE	\$81	\$81	\$81
Reserve for economic uncertainties	81	81	81
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,277,779	\$1,238,307	\$1,237,575
Prior year adjustments	<u>-193,661</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,084,118</u>	<u>\$1,238,307</u>	<u>\$1,237,575</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	781,036	1,082,832	848,652
Operating Revenue	(749,740)	(1,039,443)	(814,646)
Capital Revenue	(31,296)	(43,389)	(34,006)
215100 Income From Investments	1,607	-	-
Income Credited to Construction Operations and Maintenance	(1,607)	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund			
Operating Transfers In	7,966	-	-
Operating Transfers Out	<u>-11,940</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$778,669</u>	<u>\$1,082,832</u>	<u>\$848,652</u>
Total Resources	\$1,862,787	\$2,321,139	\$2,086,227
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	677	732	742
3860 Department of Water Resources (State Operations)	624,750	1,084,380	850,263
8880 Financial Information System for California (State Operations)	366	-	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-1,313</u>	<u>-1,548</u>	<u>-1,611</u>
Total Expenditures and Expenditure Adjustments	<u>\$624,480</u>	<u>\$1,083,564</u>	<u>\$849,394</u>
FUND BALANCE	\$1,238,307	\$1,237,575	\$1,236,833
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$3,002,909	\$915	\$915
Prior year adjustments	<u>-3,224,839</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$221,930</u>	<u>\$915</u>	<u>\$915</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	166,828	216,751	173,997
299000 Other Operating Revenue	19,742	26,010	20,880
520000 Proceeds from the sale of bonds and notes (bonds)	36,990	46,240	37,120
Transfers and Other Adjustments:			
Operating Transfers In	2,578	-	-
Operating Transfers Out	<u>-4,439</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$221,699</u>	<u>\$289,001</u>	<u>\$231,997</u>
Total Resources	-\$231	\$289,916	\$232,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2010-11*	2011-12*	2012-13*
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	-	289,120	232,234
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-1,146	-119	-237
Total Expenditures and Expenditure Adjustments	<u>-\$1,146</u>	<u>\$289,001</u>	<u>\$231,997</u>
FUND BALANCE	\$915	\$915	\$915
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$245,806	\$260,049	\$260,049
Prior year adjustments	<u>-30,453</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$215,353	\$260,049	\$260,049
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	321,052	117,837	113,832
215000 Income From Investments	4,888	-	-
299000 Other Operating Revenue	38	-	-
Transfers and Other Adjustments:			
Operating Transfers In	22,379	-	-
Operating Transfers Out	<u>-16,050</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$332,307</u>	<u>\$117,837</u>	<u>\$113,832</u>
Total Resources	\$547,660	\$377,886	\$373,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	268	-	-
3860 Department of Water Resources (State Operations)	<u>287,343</u>	<u>117,837</u>	<u>113,832</u>
Total Expenditures and Expenditure Adjustments	<u>\$287,611</u>	<u>\$117,837</u>	<u>\$113,832</u>
FUND BALANCE	\$260,049	\$260,049	\$260,049
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$1,057	\$1,302	\$1,432
Prior year adjustments	<u>-23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,034	\$1,302	\$1,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>10,105</u>	<u>11,282</u>	<u>11,282</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,105</u>	<u>\$11,282</u>	<u>\$11,282</u>
Total Resources	\$11,139	\$12,584	\$12,714
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	9	9
3860 Department of Water Resources (State Operations)	9,819	11,143	11,379
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,837</u>	<u>\$11,152</u>	<u>\$11,388</u>
FUND BALANCE	\$1,302	\$1,432	\$1,326
Reserve for economic uncertainties	1,302	1,432	1,326
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,377,411	\$2,951,457	\$1,986,482
Prior year adjustments	<u>-12,463</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,364,948	\$2,951,457	\$1,986,482

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	5,017	5,277	1,029
250300 Interest Income on Bond Accounts	25,349	21,702	19,647
510000 Bond Charge	860,358	844,050	857,118
540000 Sales of Energy	<u>1,442,109</u>	<u>12,246</u>	<u>-344,821</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,332,833</u>	<u>\$883,275</u>	<u>\$532,973</u>
Total Resources	\$5,697,781	\$3,834,732	\$2,519,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	22
3860 Department of Water Resources			
State Operations	19,233	28,287	25,464
Unclassified	2,727,091	1,819,963	989,899
Interest Expense on Revenue Bonds	(333,310)	(364,690)	(340,286)
Payment of Principal on Revenue Bonds	(460,475)	(555,750)	(573,540)
Power Purchases	<u>(1,933,306)</u>	<u>(899,523)</u>	<u>(76,073)</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,746,324</u>	<u>\$1,848,250</u>	<u>\$1,015,385</u>
FUND BALANCE	\$2,951,457	\$1,986,482	\$1,504,070
Other Disbursements:			
Operating Reserve	(287,669)	(267,190)	(11,304)
Bond Charge Collection and Payment Accounts	(618,725)	(562,612)	(525,552)
Reserve for economic uncertainties	(1,126,337)	(237,954)	(48,488)
Debt Service Reserve	(618,726)	(618,726)	(618,726)
Debt Service Reserve Fund (Investment with Fiscal Agent)	(300,000)	(300,000)	(300,000)

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,147.5	3,433.0	3,366.4	\$195,370	\$262,269	\$265,450
Salary Adjustments	-	-	-	-	513	1,025
Proposed New Positions:				Salary Range		
Division of Environmental Services						
Senior Engineer W.R.	-	-	1.0	8,610-9,842	-	111
Engineer W.R.	-	-	3.0	6,345-7,413	-	248
Senior Environmental Scientist	-	-	1.0	6,014-6,578	-	76
Research Analyst II (GIS)	-	-	1.0	5,118-5,616	-	64
Environmental Scientist	-	-	3.0	4,121-4,503	-	155
Staff Services Analyst	-	-	1.0	3,379-3,708	-	43
Division of Engineering:						
Principal Engineer WR	-	-	1.0	9,842-10,853	-	124
Senior Engineering Geologist	-	-	1.0	8,122-9,870	-	108
Senior HEP Utility Engineer (Spec)	-	-	1.0	8,122-9,870	-	108
Supervising Electrical Engineer HS	-	-	1.0	8,097-9,842	-	108
Supervising Engineer E&M Section	-	-	1.0	8,097-9,842	-	108
Supervising Engineer WR	-	-	5.0	8,097-9,842	-	538
Supervising Engineer WR (Spec)	-	-	3.0	8,097-9,842	-	323
Supervising Mechanical Engineer HS	-	-	1.0	8,097-9,842	-	108
Senior Electrical Engineer HS	-	-	4.0	7,377-8,965	-	392
Senior Engineer WR	-	-	15.0	7,377-8,965	-	1,471

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Senior Engineer WR (Spec)	-	-	9.0	7,377-8,965	-	882
Senior Mechanical Engineer HS	-	-	4.0	7,377-8,965	-	392
Associate Spec Writer HS	-	-	4.0	6,898-8,378	-	367
Construction Management Supervisor	-	-	2.0	6,791-8,256	-	181
Electrical Construction Supervisor II	-	-	1.0	6,791-8,256	-	90
Mechanical Construction Supervisor II	-	-	1.0	6,791-8,256	-	90
Staff Services Manager III	-	-	1.0	6,779-7,474	-	86
Staff Services Manager II (managerial)	-	-	1.0	6,173-6,808	-	78
Senior Environmental Scientist	-	-	3.0	5,450-6,578	-	217
Staff Environmental Scientist	-	-	2.0	5,445-6,575	-	144
Senior Land Agent	-	-	3.0	5,441-6,613	-	217
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Staff Information Systems Analyst (Spec)	-	-	3.0	5,065-6,466	-	208
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Associate Information Systems Analyst	-	-	1.0	4,619-5,897	-	63
Associate Land Agent	-	-	3.0	4,619-5,616	-	184
Electrical Engineer	-	-	1.0	4,608-6,409	-	66
Engineer WR	-	-	6.0	4,608-8,379	-	468
Engineering Geologist	-	-	7.0	4,608-8,422	-	547
Mechanical Engineer	-	-	1.0	4,608-8,379	-	78
Associate Budget Analyst	-	-	1.0	4,400-5,348	-	58
Associate Business Management Analyst	-	-	1.0	4,400-5,348	-	58
Associate Governmental Program Analyst	-	-	11.0	4,400-5,348	-	643
Associate Personnel Analyst	-	-	2.0	4,400-5,348	-	117
Water Resources Technician II	-	-	1.0	3,922-4,766	-	52
Environmental Scientist	-	-	5.0	3,077-5,711	-	264
Staff Services Analyst	-	-	3.0	2,817-4,446	-	131
Office Technician (T)	-	-	13.0	2,686-3,264	-	464
Office Services Supervisor I (Typing)	-	-	1.0	2,638-3,210	-	35
Personnel Specialist	-	-	1.0	2,602-4,067	-	40
Business Service Assistant	-	-	1.0	2,495-3,708	-	37
Word Processing Technician	-	-	2.0	2,324-2,975	-	64
Junior Engineering Tech	-	-	2.0	2,274-3,339	-	67
Office Assistant (T)	-	-	2.0	2,143-2,826	-	60
Office Assistant (G)	-	-	1.0	2,074-2,770	-	29
Division of Flood Management:						
Supervising Engineer, W.R. (1.0 LT pos exp 6-30-14)	-	-	1.0	8,902-10,820	-	118
Senior Engineer, W.R. (7.0 LT pos exp 6-30-14)	-	-	7.0	8,097-9,872	-	755
Engineering Geologist (1.0 LT pos exp 6-30-14)	-	-	1.0	7,472-9,083	-	99
Engineering Geologist (1.0 LT pos exp 6-30-14)	-	-	1.0	6,927-8,422	-	92
Engineer, W.R. (35.0 LT pos exp 6-30-14)	-	-	35.0	6,897-8,379	-	3,208
Transportation Surveyor Caltrans (2.0 LT pos exp 6-30-14)	-	-	2.0	6,897-8,379	-	183
Associate Land Agent (1.0 LT pos exp 6-30-14)	-	-	1.0	4,619-5,616	-	61
Research Analyst II (1.0 LT pos exp 6-30-14)	-	-	1.0	4,619-5,616	-	61
Operations and Maintenance:						
Senior Engineer WR (Rg A)	-	-	1.0	7,377-8,965	-	98

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Hydroelectric Plant Mechanical Supv.	-	-	1.0	5,841-7,591	-	81
Control System Technician III	-	-	1.0	5,577-6,729	-	74
Hydroelectric Plant Electrician II	-	-	1.0	5,577-6,585	-	73
Hydroelectric Plant Mechanic II	-	-	2.0	5,577-6,585	-	146
Planner/Scheduler I (proposed classification)	-	-	1.0	5,577-6,585	-	73
Control System Technician II	-	-	1.0	5,075-6,125	-	67
Hydroelectric Plant Electrician I	-	-	3.0	4,844-5,719	-	190
Hydroelectric Plant Mechanic I	-	-	3.0	4,844-5,719	-	190
Hydroelectric Plant Operator	-	-	4.0	4,844-5,719	-	254
Utility Craftsworker, Water Resources	-	-	1.0	3,943-4,317	-	50
Administrative Officer I, Resources Agency (Rg B)	-	-	1.0	3,845-4,622	-	51
Heavy Equipment Mechanic (Rg A)	-	-	2.0	3,740-4,106	-	94
Environmental Scientist (Rg B)	-	-	1.0	3,738-4,503	-	49
Water Resources Technician I	-	-	1.0	3,292-3,963	-	44
Totals, Proposed New Positions	-	-	218.0	\$-	\$-	\$16,815
Total Adjustments	-	-	218.0	\$-	\$513	\$17,840
TOTALS, SALARIES AND WAGES	3,147.5	3,433.0	3,584.4	\$195,370	\$262,782	\$283,290

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 30 dams, 20 reservoirs, 20 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 670 miles of canals and pipelines. 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 the entire 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	2010-11*	2011-12*	2012-13*
01 CAPITAL OUTLAY				
Major Projects				
10.95 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN		\$-	\$30,450	\$-
10.95.180 Franks Tract Pilot Project		-	30,450 ^{AWCb}	-
20.95 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM		-	289,120 ^{Vn}	232,234 ^{Vn}
30.95 PUBLIC SAFETY AND PREVENTION OF DAMAGE		\$149,921	\$529,540	\$-
30.95.021 Feather River Early Implementation Project		-	20,744 ^{Cb}	-
30.95.026 Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	1,094 ^{AWPCb}	-
30.95.105 Marysville/Yuba Levee Reconstruction		-	397 ^{ACgr}	-
30.95.111 1997 Flood Damage Repair Projects		-	922 ^{ACgr}	-
30.95.115 American River Flood Control Project Phase 1 - Common Elements		12,022 ^{ACbr}	12,526 ^{ACbr}	-
30.95.130 West Sacramento Project		9,683 ^{CSbr}	5,484 ^{CSbr}	-
30.95.135 West Sacramento Project (GRR)		-	1,995 ^{Sbr}	-
30.95.155 Mid-Valley Levee Reconstruction Project		2,068 ^{ACbr}	7,201 ^{ACbr}	-
30.95.160 West Sacramento Early Implementation Project		34,202 ^{ACb}	47,888 ^{ACb}	-
30.95.200 Magpie Creek Small Flood Control Project		-	2,019 ^{ACWbr}	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
30.95.206	Natomas Levee Improvement Program Early Implementation Project	260 ^{ACb}	-	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley	-	346 ^{ACg}	-
30.95.245	American River Flood Control Project - Natomas Features	-494 ^{Og}	-	-
30.95.250	Yuba River Basin Project	1,394 ^{CWbr}	2,250 ^{CSWbr}	-
30.95.251	Marysville Ring Levee Reconstruction Project	16,948 ^{Cbr}	2,032 ^{Cbr}	-
30.95.260	South Sacramento County Streams	4,006 ^{ACWbr}	24,739 ^{ACWbr}	-
30.95.280	Terminus Dam, Lake Kaweah Project	-	1,437 ^{Cbr}	-
30.95.302	Sutter Basin Feasibility Study	1,804 ^{Sbr}	1,280 ^{Sbr}	-
30.95.305	Rock Creek-Keefer Slough Feasibility Study	45 ^{Sb}	445 ^{Sbr}	-
30.95.306	West Stanislaus Feasibility Study	532 ^{Sb}	2,045 ^{Sbr}	-
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	650 ^{Sb}	907 ^{Sbr}	-
30.95.311	Folsom Dam Modifications Project	17,191 ^{Cbr}	100,644 ^{ACbr}	-
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	73 ^{Sb}	406 ^{Sbr}	-
30.95.315	White River/Deer Creek Feasibility Study	69 ^{Sb}	425 ^{Sbr}	-
30.95.316	Merced County Streams Project Bear Creek Unit	36 ^{Cbr}	2,939 ^{CSbr}	-
30.95.320	Lower San Joaquin River Regional Project	1,696 ^{Sb}	2,280 ^{Sbr}	-
30.95.328	American River Watershed, Folsom Dam Raise Project	21 ^{ACb}	211 ^{ACb}	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	-	1,613 ^{ACb}	-
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	10 ^{CWb}	15,095 ^{CWb}	-
30.95.340	Systemwide Levee Evaluations and Repairs	46,031 ^{ACb}	238,657 ^{ACPSWb}	-
30.95.341	State-Federal Flood Control Evaluations	297 ^{Wb}	11,859 ^{Wb}	-
30.95.342	Sutter Pumping Plants' Control System	-423 ^{ACb}	3,686 ^{ACb}	-
30.95.343	Sutter Bypass East Water Control Structures	720 ^{Cb}	2,305 ^{CWb}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	948 ^{ACb}	9,103 ^{ACb}	-
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	132 ^{CWb}	4,566 ^{CWb}	-
Totals, Major Projects		\$149,921	\$849,110	\$232,234
TOTALS, EXPENDITURES, ALL PROJECTS		\$149,921	\$849,110	\$232,234
FUNDING		2010-11*	2011-12*	2012-13*
0001	General Fund	-\$494	\$1,066	\$-
0506	Central Valley Water Project Construction Fund	-	289,120	232,234
0995	Reimbursements	14,298	68,131	-
6008	State Capital Protection Subaccount	-	1,490	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	20,450	-
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	719	2,749	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	135,398	456,104	-
TOTALS, EXPENDITURES, ALL FUNDS		\$149,921	\$849,110	\$232,234

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY

2010-11* 2011-12* 2012-13*

0001 General Fund

APPROPRIATIONS

Prior year balances available:

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 BAs of 1999 & 2010; 3860-490 BA's of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	\$538	\$538	\$-
Item 3860-301-0001, Budget Act of 2001 as reapp. by Item 3860-490, BA's of 2004 & 2009 and Item 3860-492, BA of 2007 & reverted by Item 3860-495, BA of 2004	49	-	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008 and Item 3860-491, Budget Act of 2010	182	182	-
Item 3860-301-0001, Budget Act of 2005, as partially reverted by Item 3860-496, BA 2008 and reappropriated by 3860-490, BA of 2008 and Item 3860-491, BA of 2010	346	346	-
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007 and reappropriated by Item 3860-490, Budget Act of 2009	3,282	-	-
Totals Available	\$4,397	\$1,066	\$-
Unexpended balance, estimated savings	-3,825	-	-
Balance available in subsequent years	-1,066	-	-
TOTALS, EXPENDITURES	\$-494	\$1,066	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$-	\$289,120	\$232,234
TOTALS, EXPENDITURES	\$-	\$289,120	\$232,234
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,298	\$68,131	\$-
6008 State Capital Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003, 2006, and 2008, and Item 3860-491, Budget Act of 2010	\$1,490	\$1,490	\$-
Totals Available	\$1,490	\$1,490	\$-
Balance available in subsequent years	-1,490	-	-
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2009	\$17,000	\$17,000	\$-
Water Code Section 83002(d)(2), as reappropriated by Item 3860-491, Budget Act of 2010	3,450	3,450	-
Totals Available	\$20,450	\$20,450	\$-
Balance available in subsequent years	-20,450	-	-
TOTALS, EXPENDITURES	\$-	\$20,450	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2009	\$10,000	\$10,000	\$-
Totals Available	\$10,000	\$10,000	\$-
Balance available in subsequent years	-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	\$1,094	\$-	\$-
Prior year balances available:			
Item 3860-301-6051, Budget Act of 2010	-	1,094	-
Public Resources Code Section 75032, Capital Outlay	965	1,655	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Totals Available	\$2,059	\$2,749	\$-
Balance available in subsequent years	-1,340	-	-
TOTALS, EXPENDITURES	\$719	\$2,749	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$64,247	\$49,426	\$-
302 Budget Act appropriation	57,594	49,150	-
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	5,662	5,270	-
Item 3860-301-6052, Budget Act of 2008, as reappropriated by Item 3860-492, Budget Act of 2011	18,797	1,999	-
Item 3860-301-6052, Budget Act of 2009	58,649	37,214	-
Item 3860-301-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	-	54,357	-
Item 3860-302-6052, Budget Act of 2007, as reappropriated by Item 3860-491, Budget Act of 2010	6,637	548	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2011	145,547	75,589	-
Item 3860-302-6052, Budget Act of 2009	136,546	124,957	-
Item 3860-302-6052, Budget Act of 2010, as reappropriated by Item 3860-492, Budget Act of 2011	-	57,594	-
Totals Available	\$493,679	\$456,104	\$-
Unexpended balance, estimated savings	-753	-	-
Balance available in subsequent years	-357,528	-	-
TOTALS, EXPENDITURES	\$135,398	\$456,104	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$149,921	\$849,110	\$232,234

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 will act as a primary state agency to implement ecosystem restoration in the Delta and to support efforts that advance environmental protection and the economic well-being of the Delta residents.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Sacramento-San Joaquin Delta Conservancy	5.1	6.6	6.6	\$668	\$1,484	\$1,486
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.1	6.6	6.6	\$668	\$1,484	\$1,486
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$668	\$763	\$775
0140 California Environmental License Plate Fund				-	161	71
0890 Federal Trust Fund				-	60	140

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0995 Reimbursements	-	500	500
TOTALS, EXPENDITURES, ALL FUNDS	\$668	\$1,484	\$1,486

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

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Delta Awareness Programs: Federal Funds	\$-	\$-	-	\$-	\$140	-
• Facility Lease	-	-	-	-	75	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$215	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$9	\$-	-	\$3	\$-	-
• Retirement Rate Adjustment	1	-	-	1	-	-
• One Time Cost Reduction	-	-	-	-	-165	-
• Miscellaneous Adjustments	-27	56	-	-27	-4	-
Totals, Other Workload Budget Adjustments	-\$35	\$56	-	-\$23	-\$169	-
Totals, Workload Budget Adjustments	-\$35	\$56	-	-\$23	\$46	-
Totals, Budget Adjustments	-\$35	\$56	-	-\$23	\$46	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY			
State Operations:				
0001	General Fund	\$668	\$763	\$775
0140	California Environmental License Plate Fund	-	161	71
0890	Federal Trust Fund	-	60	140
0995	Reimbursements	-	500	500
Totals, State Operations		\$668	\$1,484	\$1,486
TOTALS, EXPENDITURES				
State Operations		668	1,484	1,486
Totals, Expenditures		\$668	\$1,484	\$1,486

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.1	7.0	7.0	\$336	\$509	\$534
Estimated Salary Savings	-	-0.4	-0.4	-	-53	-55
Net Totals, Salaries and Wages	5.1	6.6	6.6	\$336	\$456	\$479

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Benefits				97	127	135
Totals, Personal Services	5.1	6.6	6.6	\$433	\$583	\$614
OPERATING EXPENSES AND EQUIPMENT				\$235	\$901	\$872
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$668	\$1,484	\$1,486

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$829	\$798	\$775
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	8	1	-
Adjustment per Section 3.90	-40	-11	-
Adjustment per Section 3.90(b)	-12	-	-
Adjustment per Section 3.91	-31	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-24	-
Totals Available	\$757	\$763	\$775
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$668	\$763	\$775
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$165	\$71
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-4	-
TOTALS, EXPENDITURES	\$-	\$161	\$71
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Trust Fund	\$-	\$60	\$140
TOTALS, EXPENDITURES	\$-	\$60	\$140
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$668	\$1,484	\$1,486

3885 Delta Stewardship Council

The mission of the Delta Stewardship Council, through a seven-member board, is to achieve the state's co-equal goals of providing a more reliable water supply for California and protecting, restoring and enhancing the Sacramento-San Joaquin Delta ecosystem. The co-equal goals are to be achieved in a manner that protects and enhances the unique cultural, recreational, natural resource, and agricultural values of the Delta. A legally enforceable Delta Plan will further the co-equal goals and guide state and local agency activities related to the Delta. The Council will develop and implement a strategy to appropriately engage participation by federal and state agencies with responsibilities in the Delta and develop a scientific program to manage the Delta through the Delta Science Program and the Delta Independent Science Board.

The Delta Stewardship Council is the successor to the California Bay-Delta Authority and CALFED Bay-Delta Program.

3-YR EXPENDITURES AND PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Delta Stewardship Council	42.3	52.7	47.0	\$17,475	\$27,977	\$21,369
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	42.3	52.7	47.0	\$17,475	\$27,977	\$21,369
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$4,837	\$5,505	\$5,548
0140 California Environmental License Plate Fund				525	701	703
0890 Federal Trust Fund				492	2,919	2,919
0995 Reimbursements				4,419	14,019	6,817
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				7,202	4,833	5,382
TOTALS, EXPENDITURES, ALL FUNDS				\$17,475	\$27,977	\$21,369

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

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$35	-\$29	-	\$8	\$1	-
• Retirement Rate Adjustment	12	4	-	12	4	-
• One Time Cost Reduction	-	-39,598	-	-	-21,844	-
• Carryover/Reappropriation	-	29,818	-	-	5,382	-
• Miscellaneous Adjustments	-186	-180	-	-186	-180	-
Totals, Other Workload Budget Adjustments	-\$209	-\$9,985	-	-\$166	-\$16,637	-
Totals, Workload Budget Adjustments	-\$209	-\$9,985	-	-\$166	-\$16,637	-
Totals, Budget Adjustments	-\$209	-\$9,985	-	-\$166	-\$16,637	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 DELTA STEWARDSHIP COUNCIL				
State Operations:				
0001	General Fund	\$4,837	\$5,505	\$5,548
0140	California Environmental License Plate Fund	525	701	703
0890	Federal Trust Fund	492	2,919	2,919
0995	Reimbursements	4,419	14,019	6,817
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	7,202	4,833	5,382
Totals, State Operations		\$17,475	\$27,977	\$21,369
TOTALS, EXPENDITURES				
State Operations		17,475	27,977	21,369
Totals, Expenditures		\$17,475	\$27,977	\$21,369

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	42.3	55.5	49.5	\$2,923	\$3,820	\$3,536
Estimated Salary Savings	-	-2.8	-2.5	-	-188	-177
Net Totals, Salaries and Wages	42.3	52.7	47.0	\$2,923	\$3,632	\$3,359
Staff Benefits	-	-	-	1,111	1,371	1,301
Totals, Personal Services	42.3	52.7	47.0	\$4,034	\$5,003	\$4,660
OPERATING EXPENSES AND EQUIPMENT				\$13,441	\$22,974	\$16,709
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,475	\$27,977	\$21,369

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,877	\$5,714	\$5,548
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	37	12	-
Adjustment per Section 3.90	-191	-39	-
Adjustment per Section 3.90(b)	-55	-	-
Adjustment per Section 3.91	-16	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-14	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-172	-
Prior year balances available:			
Item 3885-001-0001, Budget Act of 2010	-	0	-
Totals Available	\$5,666	\$5,505	\$5,548
Unexpended balance, estimated savings	-829	-	-
TOTALS, EXPENDITURES	\$4,837	\$5,505	\$5,548
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$751	\$699	\$703
Adjustment per Section 3.60	7	4	-
Adjustment per Section 3.90	-52	-2	-
Adjustment per Section 3.91	-20	-	-
Prior year balances available:			
Item 0540-001-0140, Budget Act of 2008	0	-	-
Item 3885-001-0140, Budget Act of 2008	-	0	-
Totals Available	\$686	\$701	\$703
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$525	\$701	\$703
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,919	\$2,919	\$2,919
Budget Adjustment	-2,427	-	-
TOTALS, EXPENDITURES	\$492	\$2,919	\$2,919
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Reimbursements	\$4,419	\$14,019	\$6,817
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-001-6031, Budget Act of 2008, as proposed reappropriated by Item 0540-490, Budget Act of 2012	\$13,681	\$6,479	\$1,624
Adjustment per Section 3.90	-	-22	-
Item 0540-001-6031, Budget Act of 2009, as proposed reappropriated by Item 3885-490, Budget Act of 2012	3,758	3,758	3,758
Totals Available	\$17,439	\$10,215	\$5,382
Balance available in subsequent years	<u>-10,237</u>	<u>-5,382</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,202	\$4,833	\$5,382
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$17,475	\$27,977	\$21,369

* Dollars in thousands, except in Salary Range.