



Natural Resources

Natural Resources Agency programs protect and restore California's diverse, abundant natural and cultural resources for current and future generations, including 278 state park units, 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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Tahoe Regional Planning Agency (Local Assistance)	-	-	-	\$4,218	\$4,123	\$4,123
20 Yosemite Foundation Program (Local Assistance)	-	-	-	677	840	840
30 Sea Grant Program (State Operations)	-	-	-	112	200	203
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,007	\$5,163	\$5,166

FUNDING	2008-09*	2009-10*	2010-11*
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$677	\$840	\$840
0140 California Environmental License Plate Fund	4,206	4,199	4,202
0516 Harbors and Watercraft Revolving Fund	124	124	124
TOTALS, EXPENDITURES, ALL FUNDS	\$5,007	\$5,163	\$5,166

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments-Fund Shift and Reversion	\$-	\$-	-	\$-	\$3	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$3	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$3	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$3	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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 Budget Detail)

PROGRAM REQUIREMENTS	2008-09*	2009-10*	2010-11*
----------------------	----------	----------	----------

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

	2008-09*	2009-10*	2010-11*
10 TAHOE REGIONAL PLANNING AGENCY			
Local Assistance:			
0140 California Environmental License Plate Fund	\$4,094	\$3,999	\$3,999
0516 Harbors and Watercraft Revolving Fund	<u>124</u>	<u>124</u>	<u>124</u>
Totals, Local Assistance	\$4,218	\$4,123	\$4,123
PROGRAM REQUIREMENTS			
20 YOSEMITE FOUNDATION PROGRAM			
Local Assistance:			
0071 Yosemite Foundation Account, California Environmental License Plate Fund	\$677	\$840	\$840
Totals, Local Assistance	<u>\$677</u>	<u>\$840</u>	<u>\$840</u>
PROGRAM REQUIREMENTS			
30 SEA GRANT PROGRAM			
State Operations:			
0140 California Environmental License Plate Fund	<u>\$112</u>	<u>\$200</u>	<u>\$203</u>
Totals, State Operations	\$112	\$200	\$203
TOTALS, EXPENDITURES			
State Operations	112	200	203
Local Assistance	<u>4,895</u>	<u>4,963</u>	<u>4,963</u>
Totals, Expenditures	\$5,007	\$5,163	\$5,166

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$200</u>	<u>\$200</u>	<u>\$203</u>
Totals Available	\$200	\$200	\$203
Unexpended balance, estimated savings	<u>-88</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$112	\$200	\$203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$112	\$200	\$203
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$840</u>	<u>\$840</u>	<u>\$840</u>
Totals Available	\$840	\$840	\$840
Unexpended balance, estimated savings	<u>-163</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$677	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,921	\$3,999	\$3,999
Allocation for employee compensation	<u>173</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,094	\$3,999	\$3,999
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$124</u>	<u>\$124</u>	<u>\$124</u>
TOTALS, EXPENDITURES	\$124	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,895	\$4,963	\$4,963

* Dollars in thousands, except in Salary Range.

3110 Special Resources Programs - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,007	\$5,163	\$5,166

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. California has yet to officially adopt the 2008-2018 EIP.

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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Tahoe Conservancy	40.2	48.4	48.4	\$10,794	\$18,794	\$5,962
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.2	48.4	48.4	\$10,794	\$18,794	\$5,962
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$197	\$178	\$200
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				177	1,057	18
0140 California Environmental License Plate Fund				3,256	3,091	3,325
0262 Habitat Conservation Fund				116	102	109
0286 Lake Tahoe Conservancy Account				866	909	1,025
0568 Tahoe Conservancy Fund				219	203	219
0890 Federal Trust Fund				139	272	215
0995 Reimbursements				60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				170	833	37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				400	3,940	244
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				5,194	8,149	510
TOTALS, EXPENDITURES, ALL FUNDS				\$10,794	\$18,794	\$5,962

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:

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Local Assistance-Implementation of the Environmental Improvement Program for the Lake Tahoe Basin	\$-	\$-	-	\$-	\$50	-
• Fund Shift to Maintain Baseline Support Budget	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$50	-
Other Workload Budget Adjustments						
• Local Assistance Carryovers	\$-	\$13,284	-	\$-	\$-	-
• Other Baseline Adjustments	-25	-399	-	-3	-19	-
Totals, Other Workload Budget Adjustments	-\$25	\$12,885	-	-\$3	-\$19	-
Totals, Workload Budget Adjustments	-\$25	\$12,885	-	-\$3	\$31	-
Totals, Budget Adjustments	-\$25	\$12,885	-	-\$3	\$31	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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 over 4,800 parcels, totaling nearly 6,400 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 (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$197	\$178	\$200

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	177	61	18
0140 California Environmental License Plate Fund	3,256	3,091	3,325
0262 Habitat Conservation Fund	116	102	109
0286 Lake Tahoe Conservancy Account	866	909	1,025
0568 Tahoe Conservancy Fund	219	203	219
0890 Federal Trust Fund	139	272	215
0995 Reimbursements	60	60	60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	39	34	37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	148	133	194
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	494	467	510
Totals, State Operations	\$5,711	\$5,510	\$5,912
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	131	799	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	252	3,807	50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,700	7,682	-
Totals, Local Assistance	\$5,083	\$13,284	\$50
TOTALS, EXPENDITURES			
State Operations	5,711	5,510	5,912
Local Assistance	5,083	13,284	50
Totals, Expenditures	\$10,794	\$18,794	\$5,962

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	40.2	49.3	49.3	\$2,490	\$2,507	\$2,933
Estimated Salary Savings	-	-0.9	-0.9	-	-45	-53
Net Totals, Salaries and Wages	40.2	48.4	48.4	\$2,490	\$2,462	\$2,880
Staff Benefits	-	-	-	859	893	979
Totals, Personal Services	40.2	48.4	48.4	\$3,349	\$3,355	\$3,859
OPERATING EXPENSES AND EQUIPMENT				\$2,362	\$2,155	\$2,053
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,711	\$5,510	\$5,912
2 Local Assistance				Expenditures		
				2008-09*	2009-10*	2010-11*
Grants and Subventions				\$5,083	\$13,284	\$50
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$5,083	\$13,284	\$50

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$203	\$200
Reduction per Section 3.90	-3	-20	-
Adjustment per Section 4.04	-	-3	-
Adjustment per Section 3.55	-	-2	-
TOTALS, EXPENDITURES	\$197	\$178	\$200
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$179	\$67	\$18
Reduction per Section 3.90	-2	-5	-
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	\$177	\$61	\$18
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,350	\$3,373	\$3,325
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-38	-261	-
Adjustment per Section 3.55	-	-26	-
Totals Available	\$3,318	\$3,091	\$3,325
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$3,256	\$3,091	\$3,325
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$112	\$109
Reduction per Section 3.90	-1	-9	-
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	\$116	\$102	\$109
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$876	\$991	\$1,025
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	1	-
Reduction per Section 3.90	-10	-77	-
Adjustment per Section 3.55	-	-6	-
TOTALS, EXPENDITURES	\$866	\$909	\$1,025
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$221	\$222	\$219
Reduction per Section 3.90	-2	-17	-
Adjustment per Section 3.55	-	-2	-
TOTALS, EXPENDITURES	\$219	\$203	\$219
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$215	\$215
Reduction per Section 3.90	-3	-17	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Budget Adjustment	-139	74	-
TOTALS, EXPENDITURES	\$139	\$272	\$215
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$37	\$37
Reduction per Section 3.90	-	-3	-
TOTALS, EXPENDITURES	\$39	\$34	\$37
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$145	\$194
Reduction per Section 3.90	-2	-11	-
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	\$148	\$133	\$194
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$499	\$509	\$510
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-6	-39	-
Adjustment per Section 3.55	-	-4	-
TOTALS, EXPENDITURES	\$494	\$467	\$510
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,711	\$5,510	\$5,912
2 LOCAL ASSISTANCE			
2008-09* 2009-10* 2010-11*			
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	\$996	\$996	-
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	-996	-	-
TOTALS, EXPENDITURES	\$-	\$996	\$-
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 2006	\$251	-	-
Item 3125-101-6029, Budget Act of 2007	880	\$799	-
Totals Available	\$1,131	\$799	\$-
Unexpended balance, estimated savings	-201	-	-
Balance available in subsequent years	-799	-	-
TOTALS, EXPENDITURES	\$131	\$799	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$50
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
Item 3125-101-6031, Budget Act of 2006	\$225	-	-
Item 3125-101-6031, Budget Act of 2007	<u>3,959</u>	<u>\$3,807</u>	<u>-</u>
Totals Available	\$4,184	\$3,807	\$50
Unexpended balance, estimated savings	-125	-	-
Balance available in subsequent years	<u>-3,807</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$252	\$3,807	\$50
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	<u>\$12,382</u>	<u>\$7,682</u>	<u>-</u>
Totals Available	\$12,382	\$7,682	\$-
Balance available in subsequent years	<u>-7,682</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,700	\$7,682	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,083	\$13,284	\$50
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,794	\$18,794	\$5,962

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,841	\$1,264	\$931
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,846	\$1,264	\$931
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,198</u>	<u>1,231</u>	<u>1,231</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,198</u>	<u>\$1,231</u>	<u>\$1,231</u>
Total Resources	\$3,044	\$2,495	\$2,162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3125 California Tahoe Conservancy			
State Operations	866	909	1,025
Capital Outlay	914	654	594
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,780</u>	<u>\$1,564</u>	<u>\$1,622</u>
FUND BALANCE	\$1,264	\$931	\$540
Reserve for economic uncertainties	1,264	931	540

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. California has yet to officially adopt the 2008-2018 EIP. 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	2008-09*	2009-10*	2010-11*
50 CAPITAL OUTLAY				

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
Major Projects				
50.30	LAND ACQUISITION	\$7,308	\$26,449	\$6,425
50.30.002	Land Acquisition and Site Improvements-Public Access and Recreation	211 ^{Vbs}	706 ^{Vbs}	297 ^{Vbs}
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	463 ^{Vbs}	1,125 ^{Vbs}	391 ^{Vbs}
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	5,600 ^{Vbsr}	8,186 ^{Vbsr}	737 ^{Vbsr}
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code	-	-	-
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	1,034 ^{Ab}	16,432 ^{Ab}	5,000 ^{Ab}
Totals, Major Projects		\$7,308	\$26,449	\$6,425
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,308	\$26,449	\$6,425
FUNDING		2008-09*	2009-10*	2010-11*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,351	\$-
0262	Habitat Conservation Fund	403	1,125	391
0286	Lake Tahoe Conservancy Account	914	654	594
0890	Federal Trust Fund	2,897	7,447	5,000
0995	Reimbursements	937	791	440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,123	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	236	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,034	14,845	-
TOTALS, EXPENDITURES, ALL FUNDS		\$7,308	\$26,449	\$6,425

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,351	-	-
Prior year balances available:				
	Item 3125-301-0005, Budget Act of 2008	-	\$1,351	-
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	\$383	\$388	\$391
Prior year balances available:				
	Item 3125-301-0262, Budget Act of 2006	369	-	-
	Item 3125-301-0262, Budget Act of 2007	388	354	-
	Item 3125-301-0262, Budget Act of 2008	-	383	-
Totals Available		\$1,140	\$1,125	\$391
Balance available in subsequent years		-737	-	-
TOTALS, EXPENDITURES		\$403	\$1,125	\$391
0286 Lake Tahoe Conservancy Account				

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2008-09*	2009-10*	2010-11*
3 CAPITAL OUTLAY			
APPROPRIATIONS			
301 Budget Act appropriation	\$708	\$594	\$594
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2007	266	60	-
Item 3125-301-0286, Budget Act of 2008	-	0	-
Totals Available	\$974	\$654	\$594
Balance available in subsequent years	-60	-	-
TOTALS, EXPENDITURES	\$914	\$654	\$594
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,652	-	\$5,000
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2008	-	\$6,082	-
Federal Funds	1,692	1,365	-
Totals Available	\$10,344	\$7,447	\$5,000
Balance available in subsequent years	-7,447	-	-
TOTALS, EXPENDITURES	\$2,897	\$7,447	\$5,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$937	\$791	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2006	\$1,123	-	-
TOTALS, EXPENDITURES	\$1,123	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$236	-
TOTALS, EXPENDITURES	\$-	\$236	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,851	-	-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007	11,028	\$9,994	-
Item 3125-301-6051, Budget Act of 2008	-	4,851	-
Totals Available	\$15,879	\$14,845	\$-
Balance available in subsequent years	-14,845	-	-
TOTALS, EXPENDITURES	\$1,034	\$14,845	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,308	\$26,449	\$6,425

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.

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various state boards, commissions and departments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$19	\$262	\$342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>920</u>	<u>920</u>	<u>920</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$920</u>	<u>\$920</u>	<u>\$920</u>
Total Resources	\$939	\$1,182	\$1,262
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	<u>677</u>	<u>840</u>	<u>840</u>
Total Expenditures and Expenditure Adjustments	<u>\$677</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$262	\$342	\$422
Reserve for economic uncertainties	262	342	422
 0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$5,938	\$444	\$1,990
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	37,588	42,088	45,053
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	84	80	80
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>\$33,920</u>	<u>\$38,416</u>	<u>\$41,381</u>
Total Resources	\$39,858	\$38,860	\$43,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,464	3,075	3,389
0840 State Controller (State Operations)	20	39	96
3110 Special Resources Programs			
State Operations	112	200	203
Local Assistance	4,094	3,999	3,999
3125 California Tahoe Conservancy (State Operations)	3,256	3,091	3,325
3340 California Conservation Corps (State Operations)	310	287	309

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program - Continued

	2008-09*	2009-10*	2010-11*
3540 Department of Forestry and Fire Protection (State Operations)	478	496	484
3600 Department of Fish and Game (State Operations)	16,574	13,223	14,905
3640 Wildlife Conservation Board (State Operations)	267	254	273
3760 State Coastal Conservancy (State Operations)	1,375	1,317	1,491
3790 Department of Parks and Recreation (State Operations)	2,994	2,875	3,157
3810 Santa Monica Mountains Conservancy (State Operations)	182	284	281
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	322	346	390
3830 San Joaquin River Conservancy (State Operations)	287	279	290
3835 Baldwin Hills Conservancy (State Operations)	333	312	344
3840 Delta Protection Commission (State Operations)	153	147	2,166
3845 San Diego River Conservancy (State Operations)	329	316	322
3850 Coachella Valley Mountains Conservancy (State Operations)	263	265	286
3855 Sierra Nevada Conservancy (State Operations)	3,668	4,018	4,255
3860 Department of Water Resources (State Operations)	322	300	329
3885 Delta Stewardship Council (State Operations)	-	-	751
3930 Department of Pesticide Regulation (State Operations)	464	458	461
3980 Office of Environmental Health Hazard Assessment (State Operations)	755	784	905
6110 Department of Education			
State Operations	34	45	45
Local Assistance	358	360	360
7350 Department of Industrial Relations (State Operations)	-	100	-
Total Expenditures and Expenditure Adjustments	\$39,414	\$36,870	\$42,816
FUND BALANCE	\$444	\$1,990	\$555
Reserve for economic uncertainties	444	1,990	555

3340 California Conservation Corps

The 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 12 certified local conservation corps located in various communities throughout the state. These local corps perform workforce development and training activities similar to the CCC.

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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Training and Work Program	295.6	302.8	303.5	\$76,141	\$95,541	\$70,701
20.01 Administration	58.6	66.0	66.0	7,525	7,902	7,787
20.02 Distributed Administration	-58.6	-66.0	-66.0	-7,525	-7,902	-7,787
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	295.6	302.8	303.5	\$76,141	\$95,541	\$70,701
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$33,160	\$33,441	\$37,979
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	-	659
0133 California Beverage Container Recycling Fund				-	8,250	-
0140 California Environmental License Plate Fund				310	287	309

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	304	-	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	29,628	28,052	31,284
0995 Reimbursements	-	-	1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,739	25,511	469
TOTALS, EXPENDITURES, ALL FUNDS	\$76,141	\$95,541	\$70,701

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Debt Lease Costs	\$331	\$-	-	\$3,361	\$1	-
• Carryover Adjustments for Delta Project	-	-26,737	-	-	26,589	-
• Adjustment to Appropriation to Account for Reversion in CY	-1,406	-	-	-	-	-
• Carryover from PY to CY for Sierra Placer	1,536	-	-	-	-	-
• Increased Reimbursement Contracts	-	3,580	-	-	-	-
• Proposition 84 Reappropriation	-	10,412	-	-	-	-
• Proposition 84 Reversion	-	-3,000	-	-	-3,000	-
• One Time Costs - Proposition 84 Local Assistance	-	-	-	-	-6,700	-
• One Time Costs - Proposition 84 State Operations	-	-	-	-	-8,000	-
• One Time Costs - Recycling Funds to Local Corps	-	-	-	-	-8,250	-
• Employee Compensation/Retirement	-1,541	-1,196	-	-32	-22	-
• Other Baseline Adjustments	-298	-	-1.9	-298	9	-2.8
Totals, Other Workload Budget Adjustments	-\$1,378	-\$16,941	-1.9	\$3,031	\$627	-2.8
Totals, Workload Budget Adjustments	-\$1,378	-\$16,941	-1.9	\$3,031	\$627	-2.8
Policy Adjustments						
• Fleet Replacement	\$-	\$-	-	\$-	\$2,910	-
• Collins Dugan Reimbursement Account Augmentation	-	-	-	-	2,200	-
• Proposition 12 Reappropriation - Fresno Local Corps	-	-	-	-	659	-
• Collins Dugan - ARRA Funded Project Requests	-	-	-	-	441	1.7
• Placer ADA Restrooms	-	-	-	-	90	-
• Greenwood Center ADA Restroom	-	-	-	-	80	-
• Proposition 84 Reappropriation	-	-	-	-	-	-
• Proposition 84 Reappropriation- Local Conservation Corps	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$6,380	1.7
Totals, Budget Adjustments	-\$1,378	-\$16,941	-1.9	\$3,031	\$7,007	-1.1

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TRAINING AND WORK PROGRAM

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

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 landscaping, first aid, and firefighting certification, which can lead to internship opportunities with various employers in California.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 TRAINING AND WORK PROGRAM			
State Operations:			
0001 General Fund	\$33,160	\$33,441	\$37,979
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	-
0140 California Environmental License Plate Fund	310	287	309
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	304	-	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	29,628	28,052	31,284
0995 Reimbursements	-	-	1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	151	8,399	469
Totals, State Operations	\$63,553	\$70,179	\$70,042
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	12,588	17,112	-
0133 California Beverage Container Recycling Fund	-	8,250	-
Totals, Local Assistance	\$12,588	\$25,362	\$659
ELEMENT REQUIREMENTS			
10.20 Training and Work Program--Base and Fire Centers	\$55,635	\$62,011	\$61,919
State Operations:			
0001 General Fund	28,977	29,202	33,800
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	-
0140 California Environmental License Plate Fund	270	247	269
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	264	-	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	26,117	24,562	27,849
0995 Reimbursements	-	-	1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7	8,000	-
10.40 Training and Work Program--Local Corps	\$12,588	\$25,362	\$659

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	2008-09*	2009-10*	2010-11*
State Operations:			
0001 General Fund	255	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	12,588	17,112	-
0133 California Beverage Container Recycling Fund	-	8,250	-
20.01 Administration	\$7,662	\$7,832	\$7,787
State Operations:			
0001 General Fund	3,928	3,903	3,843
0140 California Environmental License Plate Fund	40	40	40
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	40	-	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	3,511	3,490	3,435
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	143	399	469
TOTALS, EXPENDITURES			
State Operations	63,553	70,179	70,042
Local Assistance	12,588	25,362	659
Totals, Expenditures	\$76,141	\$95,541	\$70,701

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	295.6	320.7	320.7	\$16,844	\$15,337	\$17,870
Total Adjustments	-	-2.0	-1.3	-	34	76
Estimated Salary Savings	-	-15.9	-15.9	-	-769	-897
Net Totals, Salaries and Wages	295.6	302.8	303.5	\$16,844	\$14,602	\$17,049
Staff Benefits	-	-	-	6,725	6,764	6,957
Totals, Personal Services	295.6	302.8	303.5	\$23,569	\$21,366	\$24,006
OPERATING EXPENSES AND EQUIPMENT				\$39,984	\$48,813	\$46,036
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$63,553	\$70,179	\$70,042

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions (Proposition 12)	\$-	\$-	\$659
Grants and Subventions (Proposition 84)	12,588	17,112	-
Grants and Subventions (Beverage Container Recycling)	-	8,250	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,588	\$25,362	\$659

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,874	-	-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	-18	-	-
Reduction per Section 3.90	-278	-	-
Reduction per Control Section 4.07	-189	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$34,184	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-	-1,512	-
Adjustment per Section 4.04	-	-298	-
Adjustment per Section 3.55	-	-35	-
001 Budget Act appropriation	-	-	\$33,854
003 Budget Act appropriation	-	764	4,125
Adjustment per Section 4.30 (Lease-Revenue)	-	332	-
Totals Available	\$33,409	\$33,441	\$37,979
Unexpended balance, estimated savings	-249	-	-
TOTALS, EXPENDITURES	\$33,160	\$33,441	\$37,979
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	-	-
Reduction per Section 3.90	-3	-	-
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$300	-
Reduction per Section 3.90	-	-13	-
001 Budget Act appropriation	-	-	\$309
TOTALS, EXPENDITURES	\$310	\$287	\$309
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	-	-
Reduction per Section 3.90	-3	-	-
TOTALS, EXPENDITURES	\$304	\$-	\$-
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,246	-	-
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	-12	-	-
Reduction per Section 3.90	-201	-	-
Revised expenditure authority per Provision 2	7,945	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$25,585	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-	-1,094	-
Adjustment per Section 3.55	-	-23	-
Revised expenditure authority per Provision 2	-	3,580	-
001 Budget Act appropriation	-	-	\$31,284
Totals Available	\$32,991	\$28,052	\$31,284
Unexpended balance, estimated savings	-3,363	-	-
TOTALS, EXPENDITURES	\$29,628	\$28,052	\$31,284

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$1
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,292	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$11,469	-
Reduction per Section 3.90	-	-69	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$469
Totals Available	\$3,290	\$11,399	\$469
Unexpended balance, estimated savings	-3,139	-3,000	-
TOTALS, EXPENDITURES	\$151	\$8,399	\$469
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$63,553	\$70,179	\$70,042
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$659
TOTALS, EXPENDITURES	\$-	\$-	\$659
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$8,250	-
TOTALS, EXPENDITURES	\$-	\$8,250	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	-	-
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$6,700	-
Prior year balances available:			
Item 3340-101-6051, Budget Act of 2008, as reappropriated by Item 3340-490, Budget Act of 2009	-	10,412	-
Totals Available	\$23,000	\$17,112	\$-
Balance available in subsequent years	-10,412	-	-
TOTALS, EXPENDITURES	\$12,588	\$17,112	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,588	\$25,362	\$659
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$76,141	\$95,541	\$70,701

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0318 Collins-Dugan California Conservation Corps Reimbursement Account^s			
BEGINNING BALANCE	\$10,760	\$11,710	\$11,679
Prior year adjustments	-1,409	-	-

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$9,351	\$11,710	\$11,679
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	30,446	28,076	28,226
150300 Income From Surplus Money Investments	37	22	22
161000 Escheat of Unclaimed Checks & Warrants	1	7	7
161400 Miscellaneous Revenue	1,543	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$32,027</u>	<u>\$28,105</u>	<u>\$28,255</u>
Total Resources	\$41,378	\$39,815	\$39,934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	40	84	207
3340 California Conservation Corps			
State Operations	29,628	28,052	31,284
Capital Outlay	-	-	250
Total Expenditures and Expenditure Adjustments	<u>\$29,668</u>	<u>\$28,136</u>	<u>\$31,741</u>
FUND BALANCE	\$11,710	\$11,679	\$8,193
Reserve for economic uncertainties	11,710	11,679	8,193

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	295.6	320.7	320.7	\$16,844	\$15,337	\$17,870
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Program Development and Support Division						
Staff Services Analyst LT 1-yr	-	1.0	-	2,817-4,446	34	-
Conservationist I	-	-1.0	-1.0	2,611-4,027	-	-
Office Techn Typing	-	-1.0	-1.0	2,686-3,264	-	-
Office Assistant Typing	-	-1.0	-1.0	2,143-2,826	-	-
Totals, Workload & Admin Adjustments	-	-2.0	-3.0	\$-	\$34	\$-
Proposed New Positions:						
Training & Work Program						
Temporary Help LT 1-yr	-	-	1.7	-	-	76
Totals Proposed New Positions	-	-	1.7	\$-	\$-	\$76
Total Adjustments	-	-2.0	-1.3	\$-	\$34	\$76
TOTALS, SALARIES AND WAGES	295.6	318.7	319.4	\$16,844	\$15,371	\$17,946

INFRASTRUCTURE OVERVIEW

The California Conservation Corps operates 25 facilities statewide. The CCC operates 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 agencies, and nonprofit entities with the conservation of California's natural resources.

SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
20	CAPITAL OUTLAY			
	Major Projects			
20.10	STATEWIDE	\$5,130	\$10,498	\$26,589
20.10.145	Camarillo Satellite Relocation/Construction	2,476 ^{WCn}	227 ^{Cn}	-

* Dollars in thousands, except in Salary Range.

3340 California Conservation Corps - Continued

	2008-09*	2009-10*	2010-11*
State Building Program Expenditures			
20.10.150 Delta Service Center District Construction	110 ^{Pn}	284 ^{Wn}	26,589 ^{Cn}
20.10.170 Tahoe Base Center Relocation	575 ^{APn}	9,857 ^{WCn}	-
20.10.192 Sierra Placer Municipal Sewer/Water Connection	1,969 ^{Cg}	130 ^{Cg}	-
Totals, Major Projects	\$5,130	\$10,498	\$26,589
Minor Projects			
20.10.140 Minor Capital Outlay	-	-	250 ^{PWCs}
Totals, Minor Projects	\$-	\$-	\$250
TOTALS, EXPENDITURES, ALL PROJECTS	\$5,130	\$10,498	\$26,839

	2008-09*	2009-10*	2010-11*
FUNDING			
0001 General Fund	\$1,998	\$130	\$-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	-	-	250
0660 Public Buildings Construction Fund	3,132	10,368	26,589
TOTALS, EXPENDITURES, ALL FUNDS	\$5,130	\$10,498	\$26,839

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2008-09*	2009-10*	2010-11*
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3340-301-0001, Budget Act of 2000	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	\$27	-	-
Item 3340-301-0001, Budget Act of 2007	3,507	\$1,536	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,406	-
Totals Available	\$3,534	\$130	\$-
Balance available in subsequent years	-1,536	-	-
TOTALS, EXPENDITURES	\$1,998	\$130	\$-
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
301 Budget Act Appropriation	-	-	\$250
TOTALS, EXPENDITURES	\$-	\$-	\$250
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,478	-	-
Prior year balances available:			
Item 3340-301-0660, Budget Act of 2005 as reappropriated by Item 3340-490, Budget Act of 2006 and Item 3340-491, Budget Act of 2008	20,195	\$20,621	\$20,111
Augmentation per Government Code Sections 16352, 16409 and 16354	510	-	-
Item 3340-301-0660, Budget Act of 2006, as reappropriated by Item 3340-491, Budget Acts of 2008 and 2009	10,432	9,858	-
Item 3340-301-0660, Budget Act of 2007	2,474	-	-
Item 3340-301-0660, Budget Act of 2008	-	6,478	6,478
Totals Available	\$40,089	\$36,957	\$26,589
Balance available in subsequent years	-36,957	-26,589	-
TOTALS, EXPENDITURES	\$3,132	\$10,368	\$26,589
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,130	\$10,498	\$26,839

* Dollars in thousands, except in Salary Range.

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 the state's 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 capabilities to respond to energy emergencies.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Regulatory and Planning	128.4	142.0	138.8	\$26,765	\$34,306	\$36,560
20 Energy Resources Conservation	91.7	124.0	129.1	19,583	331,354	65,695
30 Development	187.3	193.0	186.1	158,622	455,641	320,059
40.01 Policy, Management and Administration	109.1	175.9	169.4	17,145	21,818	22,420
40.02 Distributed Policy, Management and Administration	-	-	-	-17,145	-21,818	-22,420
99 Loan Repayments	-	-	-	-3,312	-7,459	-2,171
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	516.5	634.9	623.4	\$201,658	\$813,842	\$420,143
FUNDING				2008-09*	2009-10*	2010-11*
0033 State Energy Conservation Assistance Account				-\$337	\$19,629	\$364
0044 Motor Vehicle Account, State Transportation Fund				139	139	141
0381 Public Interest Research, Development, and Demonstration Fund				72,412	129,175	75,403
0382 Renewable Resource Trust Fund				45,651	69,165	72,582
0429 Local Jurisdiction Energy Assistance Account				-	1,585	-
0465 Energy Resources Programs Account				51,990	63,291	70,370
0479 Energy Technologies Research, Development and Demonstration Account				-1	2,661	-1
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				1,909	5,134	1,508
0890 Federal Trust Fund				8,538	298,941	56,791
0995 Reimbursements				161	5,820	5,820
3062 Energy Facility License and Compliance Fund				2,503	2,510	2,541
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				14,015	42,321	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				4,678	173,471	110,624
TOTALS, EXPENDITURES, ALL FUNDS				\$201,658	\$813,842	\$420,143

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.

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

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.

40-Policy, Management, and Administration Program:

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

MAJOR PROGRAM CHANGES

- Energy Savings Improvement Program-The Governor's Budget includes \$1.9 million Federal Trust Fund and 9.5 positions to implement Chapter 470, Statutes of 2009 (AB 758) to develop and implement a comprehensive program to achieve greater energy savings in the state's existing residential and nonresidential building stock.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Alternative and Renewable Fuel and Vehicle Technology Program	\$-	\$-	-	\$-	\$7,000	-
• Chapter 470, Statutes of 2009 (AB 758, Skinner and Bass): Energy Savings Improvement Program	-	-	-	-	1,849	9.5
• Chapter 327, Statutes of 2009 (SB 17, Padilla): Smart Grid System	-	-	-	-	287	1.9
• Distribution System Infrastructure to Support Integration and Use of Low Carbon Resources	-	-	-	-	282	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$9,418	13.3
Other Workload Budget Adjustments						
• Carryover	\$-	\$146,273	-	\$-	\$-	-
• Chapter 227, Statutes of 2009 (AB 262, Bass): American Recovery and Reinvestment Plan - Energy Programs	-	113,093	-	-	-	-
• Revised Expenditure Projection: Energy Conservation Assistance Account	-	18,830	-	-	-605	-
• Revised Expenditure Projection: Geothermal Resource Development Account	-	-	-	-	-5,712	-
• Revised Expenditure Projection: Local Jurisdiction Energy Assistance Account	-	3,573	-	-	-1,585	-
• Revised Expenditure Projection: Renewables Demand Office	-	-	-	-	5,500	-
• Miscellaneous Baseline Adjustments	-	-6,107	-	-	2,513	-
• One-Time Cost Reduction	-	-	-	-	-127,555	-
Totals, Other Workload Budget Adjustments	\$-	\$275,662	-	\$-	-\$127,444	-
Totals, Workload Budget Adjustments	\$-	\$275,662	-	\$-	-\$118,026	13.3
Totals, Budget Adjustments	\$-	\$275,662	-	\$-	-\$118,026	13.3

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - REGULATORY AND PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections of future energy supply and demand; maintains current information on statewide electrical generation, transmission, natural gas, and fuels markets; 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; 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:

This program reviews power plant siting applications; ensures that power plant developers comply with conditions of certification and all applicable laws and regulations during the construction and operation of power plants; reviews applications for the designation of transmission line corridors; evaluates constraints and opportunities for energy resource development; and analyzes the reliability, efficiency, and environmental performance issues related to power plants and the state's electricity transmission grid.

10.20 - Electricity Resource Planning:

This program evaluates current and future electricity supply market trends and infrastructure needs; assesses the adequacy of electricity supplies; analyzes regulations and environmental issues related to electricity; addresses transmission line planning and permitting barriers; and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas component evaluates current and future natural gas market trends and infrastructure needs, assesses the adequacy of natural gas supplies, analyzes regulations and environmental issues related to natural gas, and leads interagency working groups to monitor short-term natural gas market trends.

10.30 - Demand Analysis:

This program collects and analyzes electricity and natural gas consumption data used to prepare energy demand forecasts; forecasts peak and total energy consumption by sector; and estimates the amount of energy conserved by existing and proposed program activities and impacts of standards, market, and price effects.

20 - ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program works to reduce overall energy use and decrease peak electricity demand by identifying energy efficiency opportunities and developing and implementing programs and standards for the efficient use of energy in all sectors.

20.10 - Buildings:

This program works 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; provides building standards technical assistance and enforcement support to the building industry and building departments; maintains a database of energy efficiency appliances and equipment; and enforces compliance with the appliance efficiency standards.

20.30 - Energy Projects Evaluation and Assistance:

This program provides 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:

This program collects and analyzes electricity and natural gas consumption data used to prepare energy demand forecasts, forecasts peak and total energy consumption by sector, and estimates 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 that 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 their technologies, products, and services to international markets and helps California companies develop international energy projects.

30.20 - Transportation Technology and Fuels:

This program provides analyses and recommendations that guide state energy policy and legislation to achieve climate change objectives, reduce petroleum consumption, and promote economic development. The program provides financial incentives for 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 the Governor's border energy commitments, and facilitates international trade missions and delegation

3360 Energy Resources Conservation and Development Commission - Continued

visits.

30.30 - Research and Development:

This program supports energy research and development projects not adequately addressed by competitive and regulated markets. The program's goal is to develop, and help bring to market, energy technologies that provide increased environmental benefits, greater system reliability, and lower energy costs, and that provide benefits to California citizens through investments in research and development of advanced electricity generation and transportation technologies, energy efficiency, and technologies that 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:

This program fosters the 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

This program consists of Conservation and Development program loan repayments, which are deposited in 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 (Program Budget Detail)

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PROGRAM REQUIREMENTS			
10 REGULATORY AND PLANNING			
State Operations:			
0465 Energy Resources Programs Account	\$24,161	\$30,986	\$33,209
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	101	310	310
3062 Energy Facility License and Compliance Fund	<u>2,503</u>	<u>2,510</u>	<u>2,541</u>
Totals, State Operations	\$26,765	\$34,306	\$36,560
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$20,123	\$25,470	\$26,840
State Operations:			
0465 Energy Resources Programs Account	17,519	22,150	23,489
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	101	310	310
3062 Energy Facility License and Compliance Fund	2,503	2,510	2,541
10.20 Electricity Resource Planning	\$4,574	\$4,256	\$4,969
State Operations:			
0465 Energy Resources Programs Account	4,574	4,256	4,969
10.30 Electricity Supply and Analysis	\$-	\$2,617	\$2,632
State Operations:			
0465 Energy Resources Programs Account	-	2,617	2,632
10.80 Management and Support	\$2,068	\$1,963	\$2,119
State Operations:			
0465 Energy Resources Programs Account	2,068	1,963	2,119
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$2,974	\$27,087	\$2,534
0465 Energy Resources Programs Account	13,048	18,288	20,006
0479 Energy Technologies Research, Development and Demonstration Account	-	2,662	-
0890 Federal Trust Fund	3,561	281,222	42,645
0995 Reimbursements	-	510	510

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Totals, State Operations	\$19,583	\$329,769	\$65,695
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	\$-	\$1,585	\$-
Totals, Local Assistance	\$-	\$1,585	\$-
ELEMENT REQUIREMENTS			
20.10 Buildings	\$9,011	\$15,834	\$14,940
State Operations:			
0465 Energy Resources Programs Account	6,128	9,258	9,814
0890 Federal Trust Fund	2,883	4,481	4,616
0995 Reimbursements	-	510	510
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	-	1,585	-
20.30 Energy Projects Evaluation and Assistance	\$6,960	\$311,042	\$45,926
State Operations:			
0033 State Energy Conservation Assistance Account	2,974	27,087	2,534
0465 Energy Resources Programs Account	3,321	4,552	5,363
0479 Energy Technologies Research, Development and Demonstration Account	-	2,662	-
0890 Federal Trust Fund	665	276,741	38,029
20.40 Demand Side Program Evaluation	\$2,827	\$3,597	\$3,899
State Operations:			
0465 Energy Resources Programs Account	2,827	3,597	3,899
20.50 Management and Support	\$785	\$881	\$930
State Operations:			
0465 Energy Resources Programs Account	772	881	930
0890 Federal Trust Fund	13	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$139	\$139	\$141
0381 Public Interest Research, Development, and Demonstration Fund	72,412	129,175	75,403
0382 Renewable Resource Trust Fund	45,651	69,165	72,582
0465 Energy Resources Programs Account	14,781	14,017	17,155
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	238	305	308
0890 Federal Trust Fund	4,977	17,219	13,646
0995 Reimbursements	60	5,000	5,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	14,015	42,321	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	4,678	173,471	110,624
Totals, State Operations	\$156,951	\$450,812	\$318,859
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$1,671	\$4,829	\$1,200
Totals, Local Assistance	\$1,671	\$4,829	\$1,200

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$18,090	\$193,005	\$127,535
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	139	139	141
0465 Energy Resources Programs Account	13,213	10,522	11,470
0890 Federal Trust Fund	-	3,873	300
0995 Reimbursements	60	5,000	5,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	4,678	173,471	110,624
30.30 Research and Development	\$93,608	\$192,418	\$118,337
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	72,412	129,175	75,403
0465 Energy Resources Programs Account	295	2,442	4,080
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	238	305	308
0890 Federal Trust Fund	4,977	13,346	13,346
0995 Reimbursements	-	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	14,015	42,321	24,000
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1,671	4,829	1,200
30.40 Technology Evaluation	\$45,710	\$69,156	\$73,044
State Operations:			
0382 Renewable Resource Trust Fund	45,651	69,165	72,582
0465 Energy Resources Programs Account	59	-9	462
30.50 Management and Support	\$1,214	\$1,062	\$1,143
State Operations:			
0465 Energy Resources Programs Account	1,214	1,062	1,143
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Policy, Management and Administration	17,145	21,818	22,420
40.02 Distributed Policy, Management and Administration	-17,145	-21,818	-22,420
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENTS			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$3,311	-\$7,458	-\$2,170
0479 Energy Technologies Research, Development and Demonstration Account	-1	-1	-1
Totals, State Operations	-\$3,312	-\$7,459	-\$2,171
TOTALS, EXPENDITURES			
State Operations	199,987	807,428	418,943
Local Assistance	1,671	6,414	1,200
Totals, Expenditures	\$201,658	\$813,842	\$420,143

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	516.5	639.1	637.1	\$37,059	\$39,854	\$47,850
Total Adjustments	-	-	14.0	-	-	1,081
Estimated Salary Savings	-	-4.2	-27.7	-	-264	-1,920
Net Totals, Salaries and Wages	516.5	634.9	623.4	\$37,059	\$39,590	\$47,011
Staff Benefits	-	-	-	12,536	14,487	16,073
Totals, Personal Services	516.5	634.9	623.4	\$49,595	\$54,077	\$63,084
OPERATING EXPENSES AND EQUIPMENT				\$27,728	\$49,652	\$44,365
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$2,974	\$29,403	\$2,007
Public Interest Energy Research Program				62,109	118,346	62,500
Public Interest Natural Gas Research Program				12,365	40,504	21,455
Renewable Energy Program				38,464	61,500	67,000
Federal Grant Program				5,504	284,442	49,953
Reimbursements				60	5,500	5,500
Export Development Program				-	250	250
Alternative and Renewable Fuel and Vehicle Technology Fund				4,500	171,213	105,000
Totals, Special Items of Expense				\$125,976	\$711,158	\$313,665
UNCLASSIFIED						
Loan Repayments				-\$3,312	-\$7,459	-\$2,171
Totals, Unclassified				-\$3,312	-\$7,459	-\$2,171
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$199,987	\$807,428	\$418,943

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Local Jurisdiction Energy Assistance Account	\$-	\$1,585	\$-
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1,671	4,829	1,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,671	\$6,414	\$1,200

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$2,974	\$27,087	\$2,534
TOTALS, EXPENDITURES	\$2,974	\$27,087	\$2,534
Loan repayments per Public Resources Code Sections 25410-25421	-\$3,311	-7,458	-2,170
NET TOTALS, EXPENDITURES	-\$337	\$19,629	\$364
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$139	\$141
TOTALS, EXPENDITURES	\$139	\$139	\$141

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,816	-	-
Allocation for employee compensation	154	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-187	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$74,252	-
Adjustment per Section 3.60	-	16	-
Reduction per Section 3.90	-	-929	-
Adjustment per Section 3.55	-	-10	-
001 Budget Act appropriation	-	-	\$75,403
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2007	54,478	-	-
Item 3360-001-0381, Budget Act of 2008	-	55,846	-
	<u>\$128,258</u>	<u>\$129,175</u>	<u>\$75,403</u>
Totals Available	\$128,258	\$129,175	\$75,403
Balance available in subsequent years	<u>-55,846</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$72,412	\$129,175	\$75,403
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,647	\$8,274	\$5,582
Allocation for employee compensation	71	-	-
Adjustment per Section 3.60	-2	10	-
Reduction per Section 3.90	-101	-613	-
Adjustment per Section 3.55	-	-6	-
011 Budget Act appropriation (Loan to the General Fund)	(10,900)	-	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(35,000)	-
Public Utilities Code Section 445	<u>38,464</u>	<u>61,500</u>	<u>67,000</u>
Totals Available	\$46,079	\$69,165	\$72,582
Unexpended balance, estimated savings	<u>-428</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,651	\$69,165	\$72,582
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,265	-	-
Allocation for employee compensation	896	-	-
Adjustment per Section 3.60	-19	-	-
Reduction per Section 3.90	-1,133	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$69,112	-
Adjustment per Section 3.60	-	101	-
Reduction per Section 3.90	-	-5,886	-
Adjustment per Section 3.55	-	-61	-
001 Budget Act appropriation	-	-	\$70,345
Public Resources Code Section 25402.1	<u>-</u>	<u>25</u>	<u>25</u>
Totals Available	\$62,009	\$63,291	\$70,370
Unexpended balance, estimated savings	<u>-10,019</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,990	\$63,291	\$70,370
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$250	\$2,412	0
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2007	250	-	-
Item 3360-001-0479, Budget Act of 2008	-	250	-
Totals Available	\$500	\$2,662	\$-
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	-250	-	-
TOTALS, EXPENDITURES	\$-	\$2,662	\$-
Loan repayments per Public Resources Code Section 25650	-1	-1	-\$1
NET TOTALS, EXPENDITURES	-\$1	\$2,661	-\$1
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$306	\$305	\$308
Totals Available	\$306	\$305	\$308
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$238	\$305	\$308
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,366	-	-
Budget Adjustment	-13,828	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$182,275	-
Adjustment per Control Section 8.55	-	3,573	-
001 Budget Act appropriation	-	-	\$56,791
Chapter 227, Statutes of 2009	-	113,093	-
TOTALS, EXPENDITURES	\$8,538	\$298,941	\$56,791
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$161	\$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)	(\$21,000)	(\$24,000)	(\$23,300)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,503	\$2,510	\$2,541
TOTALS, EXPENDITURES	\$2,503	\$2,510	\$2,541
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,000	\$24,000	\$24,000
Allocation for employee compensation	47	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-43	-316	-
Adjustment per Section 3.55	-	-3	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2007	12,242	-	-
Item 3360-001-3109, Budget Act of 2008	-	18,635	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$33,245	\$42,321	\$24,000
Unexpended balance, estimated savings	-595	-	-
Balance available in subsequent years	-18,635	-	-
TOTALS, EXPENDITURES	\$14,015	\$42,321	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,891	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$102,258	-
001 Budget Act appropriation	-	-	\$110,624
012 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(8,250)	-
Prior year balances available:			
Item 3360-001-3117, Budget Act of 2008	-	71,213	-
Totals Available	\$75,891	\$173,471	\$110,624
Balance available in subsequent years	-71,213	-	-
TOTALS, EXPENDITURES	\$4,678	\$173,471	\$110,624
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$199,987	\$807,428	\$418,943
2 LOCAL ASSISTANCE			
2008-09* 2009-10* 2010-11*			
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,474)	(\$1,500)	(\$1,500)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0429 Local Jurisdiction Energy Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25449.3	-	\$1,585	-
TOTALS, EXPENDITURES	\$-	\$1,585	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$4,500	\$1,200
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2008	-	329	-
Totals Available	\$2,000	\$4,829	\$1,200
Balance available in subsequent years	-329	-	-
TOTALS, EXPENDITURES	\$1,671	\$4,829	\$1,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,671	\$6,414	\$1,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$201,658	\$813,842	\$420,143

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE			
	\$18,083	\$19,244	-
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$18,064	\$19,244	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	150	150	\$150
150600 Income From Other Investments	693	235	225

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$843	\$385	\$375
Total Resources	\$18,907	\$19,629	\$375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,974	27,087	2,534
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)	-3,311	-7,458	-2,170
Total Expenditures and Expenditure Adjustments	-337	\$19,629	\$375
FUND BALANCE	\$19,244	-	-
Reserve for economic uncertainties	19,244	-	-
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$1,632	\$1,492	\$951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	4,842	4,928	4,928
152400 School Lands Royalties	71	72	72
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-1,474	-1,500	-1,500
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	\$3,439	\$3,500	\$3,500
Total Resources	\$5,071	\$4,992	\$4,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,474	2,000	2,000
9520 Apportionment of Geothermal Resources Development (Local Assistance)	2,105	2,041	2,041
Total Expenditures and Expenditure Adjustments	\$3,579	\$4,041	\$4,041
FUND BALANCE	\$1,492	\$951	\$410
Reserve for economic uncertainties	1,492	951	410
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$57,049	\$57,000	\$60,886
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code	-57,049	-57,000	-60,886
Section 40182			
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$1,275	\$1,622	\$1,952
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	28	30	30
164300 Penalty Assessments	319	300	300
Total Revenues, Transfers, and Other Adjustments	\$347	\$330	\$330
Total Resources	\$1,622	\$1,952	\$2,282

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
FUND BALANCE	\$1,622	\$1,952	\$2,282
Reserve for economic uncertainties	1,622	1,952	2,282
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$114,235	\$100,901	\$36,915
Prior year adjustments	<u>4,670</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$118,905	\$100,901	\$36,915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	69,027	69,600	70,800
150300 Income From Surplus Money Investments	5,549	5,600	5,600
161400 Miscellaneous Revenue	2,337	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$66,913</u>	<u>\$65,200</u>	<u>\$66,400</u>
Total Resources	\$185,818	\$166,101	\$103,315
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	11	27
3360 Energy Resources Conservation and Development Commission (State Operations)	72,412	129,175	75,403
6870 Board of Governors of the California Community Colleges (Local Assistance)	12,500	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>77</u>
Total Expenditures and Expenditure Adjustments	<u>\$84,917</u>	<u>\$129,186</u>	<u>\$75,507</u>
FUND BALANCE	\$100,901	\$36,915	\$27,808
Reserve for economic uncertainties	100,901	36,915	27,808
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$138,525	\$157,926	\$130,250
Prior year adjustments	<u>146</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$138,671	\$157,926	\$130,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	72,256	72,900	74,100
150300 Income From Surplus Money Investments	3,512	3,600	3,600
161000 Escheat of Unclaimed Checks & Warrants	53	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per 3360-011-0382, BudgetAct of 2009, Prov. 1	-	-	35,000
TO0001 To General Fund loan per Item 3360-011-0382, Budget Acts	<u>-10,900</u>	<u>-35,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,921</u>	<u>\$41,500</u>	<u>\$112,700</u>
Total Resources	\$203,592	\$199,426	\$242,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	11	27
3360 Energy Resources Conservation and Development Commission (State Operations)	45,651	69,165	72,582
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$45,666</u>	<u>\$69,176</u>	<u>\$72,645</u>
FUND BALANCE	\$157,926	\$130,250	\$170,305
Reserve for economic uncertainties	157,926	130,250	170,305

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2008-09*	2009-10*	2010-11*
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,316	\$1,583	-
Prior year adjustments	265	-	-
Adjusted Beginning Balance	\$1,581	\$1,583	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	\$2
Total Revenues, Transfers, and Other Adjustments	\$2	\$2	\$2
Total Resources	\$1,583	\$1,585	\$2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	1,585	-
Total Expenditures and Expenditure Adjustments	-	\$1,585	-
FUND BALANCE	\$1,583	-	\$2
Reserve for economic uncertainties	1,583	-	2
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$23,973	\$26,204	\$15,749
Prior year adjustments	732	-	-
Adjusted Beginning Balance	\$24,705	\$26,204	\$15,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	57,049	57,000	60,886
Total Revenues, Transfers, and Other Adjustments	\$57,061	\$57,002	\$60,888
Total Resources	\$81,766	\$83,206	\$76,637
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	30
0860 State Board of Equalization (State Operations)	242	224	257
1760 Department of General Services (State Operations)	1,387	1,561	1,715
3360 Energy Resources Conservation and Development Commission (State Operations)	51,990	63,291	70,370
3860 Department of Water Resources (State Operations)	1,938	2,369	2,562
8880 Financial Information System for California (State Operations)	-	-	40
Total Expenditures and Expenditure Adjustments	\$55,562	\$67,457	\$74,974
FUND BALANCE	\$26,204	\$15,749	\$1,663
Reserve for economic uncertainties	26,204	15,749	1,663
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,881	\$2,886	\$230
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$2,880	\$2,886	\$230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$5	\$5	\$5

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Resources	\$2,885	\$2,891	\$235
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,662	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	-1	-1	-1
Total Expenditures and Expenditure Adjustments	<u>-\$1</u>	<u>\$2,661</u>	<u>-\$1</u>
FUND BALANCE	\$2,886	\$230	\$236
Reserve for economic uncertainties	2,886	230	236

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal**Resources Development Account ^s**

BEGINNING BALANCE	\$3,338	\$3,906	\$273
Prior year adjustments	<u>1,002</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,340	\$3,906	\$273
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>1,474</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,475</u>	<u>\$1,501</u>	<u>\$1,501</u>
Total Resources	\$5,815	\$5,407	\$1,774
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	238	305	308
Local Assistance	<u>1,671</u>	<u>4,829</u>	<u>1,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,909</u>	<u>\$5,134</u>	<u>\$1,508</u>
FUND BALANCE	\$3,906	\$273	\$266
Reserve for economic uncertainties	3,906	273	266

0853 Petroleum Violation Escrow Account ^F

BEGINNING BALANCE	\$2,235	\$2,460	\$2,685
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>225</u>	<u>225</u>	<u>225</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$225</u>	<u>\$225</u>	<u>\$225</u>
Total Resources	<u>\$2,460</u>	<u>\$2,685</u>	<u>\$2,910</u>
FUND BALANCE	\$2,460	\$2,685	\$2,910

0854 Katz Schoolbus Fund ^F

BEGINNING BALANCE	\$35	\$39	\$41
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37	\$39	\$41
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$39</u>	<u>\$41</u>	<u>\$43</u>
FUND BALANCE	\$39	\$41	\$43

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2008-09*	2009-10*	2010-11*
3062 Energy Facility License and Compliance Fund ^s			
BEGINNING BALANCE	\$7,170	\$8,542	\$9,282
Prior year adjustments	60	-	-
Adjusted Beginning Balance	\$7,230	\$8,542	\$9,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,574	3,000	3,000
150300 Income From Surplus Money Investments	241	250	250
Total Revenues, Transfers, and Other Adjustments	\$3,815	\$3,250	\$3,250
Total Resources	\$11,045	\$11,792	\$12,532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,503	2,510	2,541
Total Expenditures and Expenditure Adjustments	\$2,503	\$2,510	\$2,541
FUND BALANCE	\$8,542	\$9,282	\$9,991
Reserve for economic uncertainties	8,542	9,282	9,991
3109 Natural Gas Subaccount, Public Interest Research, Development, and			
Demonstration Fund ^s			
BEGINNING BALANCE	\$12,600	\$20,125	\$2,300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	541	500	500
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	21,000	24,000	23,300
Total Revenues, Transfers, and Other Adjustments	\$21,541	\$24,500	\$23,800
Total Resources	\$34,141	\$44,625	\$26,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	10
3360 Energy Resources Conservation and Development Commission (State Operations)	14,015	42,321	24,000
8880 Financial Information System for California (State Operations)	-	-	20
Total Expenditures and Expenditure Adjustments	\$14,016	\$42,325	\$24,030
FUND BALANCE	\$20,125	\$2,300	\$2,070
Reserve for economic uncertainties	20,125	2,300	2,070
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	\$4	\$102,600	\$4,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	96,369	102,674	103,738
150300 Income From Surplus Money Investments	905	900	900
Transfers and Other Adjustments:			
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0001 To General Fund loan per Chapter 29, third extraordinary session statutes of 2009	-	-16,300	-
TO0001 To General Fund loan per Item 3360-012-3117, Budget Act of 2009	-	-8,250	-
TO0133 To California Beverage Container Recycling Fund loan per Item 3480-012-3117, Budget Act of 2009	-	-8,250	-
Total Revenues, Transfers, and Other Adjustments	\$107,274	\$80,774	\$114,638
Total Resources	\$107,278	\$183,374	\$119,351

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	15	37
3360 Energy Resources Conservation and Development Commission (State Operations)	4,678	173,471	110,624
3540 Department of Forestry and Fire Protection (State Operations)	-	2,762	1,997
3600 Department of Fish and Game (State Operations)	-	900	-
3790 Department of Parks and Recreation (State Operations)	-	1,513	-
8880 Financial Information System for California (State Operations)	-	-	45
Total Expenditures and Expenditure Adjustments	\$4,678	\$178,661	\$112,703
FUND BALANCE	\$102,600	\$4,713	\$6,648
Reserve for economic uncertainties	102,600	4,713	6,648

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	516.5	639.1	637.1	\$37,059	\$39,854	\$47,850
Proposed New Positions:				Salary Range		
Regulatory and Planning						
Elec Gen Sys Spec II	-	-	1.0	6,095-7,407	-	81
Elec Gen Sys Spec I	-	-	3.0	6,379-7,663	-	253
Energy Resources Conservation						
Associate Mechanical Engineer	-	-	2.0	6,898-8,378	-	183
Associate Electrical Engineer	-	-	1.0	6,898-8,378	-	91
Energy Commission Supervisor II	-	-	2.0	5,312-6,409	-	141
Energy Commission Specialist II	-	-	2.0	5,309-6,404	-	140
Energy Commission Specialist I	-	-	3.0	4,833-5,831	-	192
Totals Proposed New Positions	-	-	14.0	\$-	\$-	\$1,081
Total Adjustments	-	-	14.0	\$-	\$-	\$1,081
TOTALS, SALARIES AND WAGES	516.5	639.1	651.1	\$37,059	\$39,854	\$48,931

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	2008-09*	2009-10*	2010-11*
0034 Geothermal Resources Development Account	\$1,474	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund	-1,474	-2,000	-2,000
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$1,474	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,474	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Geothermal Resources Development Account	-\$1,474	-\$2,000	-\$2,000
NET TOTALS, EXPENDITURES	-\$1,474	-\$2,000	-\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0940 Bosco-Keene Renewable Resources Investment Fund^N			
BEGINNING BALANCE	\$2,989	\$3,332	\$4,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,131	1,144	1,242
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)	-1,474	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	-\$343	-\$836	-\$758
FUND BALANCE	\$3,332	\$4,168	\$4,926

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. 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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Protection of California's Colorado River Rights and Interests	8.6	11.5	11.5	\$1,251	\$1,495	\$1,630
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.6	11.5	11.5	\$1,251	\$1,495	\$1,630
FUNDING				2008-09*	2009-10*	2010-11*
0995 Reimbursements				\$1,251	\$1,495	\$1,630
TOTALS, EXPENDITURES, ALL FUNDS				\$1,251	\$1,495	\$1,630

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

3460 Colorado River Board of California - Continued

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	\$-	-\$132	-	\$-	\$3	-
Totals, Other Workload Budget Adjustments	\$-	-\$132	-	\$-	\$3	-
Totals, Workload Budget Adjustments	\$-	-\$132	-	\$-	\$3	-
Totals, Budget Adjustments	\$-	-\$132	-	\$-	\$3	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.6	11.9	11.9	\$690	\$902	\$1,030
Estimated Salary Savings	-	-0.4	-0.4	-	-45	-52
Net Totals, Salaries and Wages	8.6	11.5	11.5	\$690	\$857	\$978
Staff Benefits	-	-	-	233	320	323
Totals, Personal Services	8.6	11.5	11.5	\$923	\$1,177	\$1,301
OPERATING EXPENSES AND EQUIPMENT				\$328	\$318	\$329
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,251	\$1,495	\$1,630

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,251	\$1,495	\$1,630
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,251	\$1,495	\$1,630

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 (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Geologic Hazards and Mineral Resources Conservation	112.0	124.9	124.9	\$18,716	\$22,781	\$25,640
20 Oil, Gas and Geothermal Resources	118.1	138.5	140.4	20,978	22,464	26,134
30 Land Resource Protection	32.4	35.6	35.6	6,391	28,483	15,775
40.01 Administration	95.9	90.4	73.2	13,063	13,149	10,135
40.02 Distributed Administration	-	-	-	-13,063	-13,149	-10,135
50 Beverage Container Recycling and Litter Reduction Program	223.7	117.7	-	1,330,618	630,104	-
60 Office of Mine Reclamation	32.9	39.4	39.4	5,267	7,281	8,239
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	615.0	546.5	413.5	\$1,381,970	\$711,113	\$75,788
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$4,668	\$4,381	\$4,778
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	2,489	-
0035 Surface Mining and Reclamation Account				1,950	1,934	2,108
0042 State Highway Account, State Transportation Fund				11	12	12
0133 California Beverage Container Recycling Fund				1,221,864	573,591	-
0141 Soil Conservation Fund				1,750	1,889	2,548
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				63,964	27,344	-
0275 Hazardous and Idle-Deserted Well Abatement Fund				149	100	100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				390	189	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				44,400	24,805	-
0336 Mine Reclamation Account				3,343	3,499	4,301
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				6,354	8,989	10,141
0867 California Farmland Conservancy Program Fund				-	500	500
0890 Federal Trust Fund				1,115	2,169	2,497
0940 Bosco-Keene Renewable Resources Investment Fund				1,131	1,144	1,242
0995 Reimbursements				5,931	12,470	9,332
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				209	540	550
3046 Oil, Gas, and Geothermal Administrative Fund				19,919	21,549	24,152
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				272	-	900
6004 Agriculture and Open Space Mapping Subaccount				119	435	435
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,774	550	8,450
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,466	7,614	3,477
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				191	14,920	265
TOTALS, EXPENDITURES, ALL FUNDS				\$1,381,970	\$711,113	\$75,788

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.

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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).

50-Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1.

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.

MAJOR PROGRAM CHANGES

- Implementation of SB 63 - The Budget reflects a reduction in the amount of \$630 million in 2008-09 and \$1.2 billion in 2010-11 for implementation of Chapter 21, Statutes 2009, which transfers the Division of Recycling from the Department of Conservation to the newly created Department of Resources Recycling and Reuse.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Division of Recycling Separation from the Department of Conservation	\$-	-\$630,104	-	\$-	-\$1,201,730	-
Totals, Workload Budget Change Proposals	\$-	-\$630,104	-	\$-	-\$1,201,730	-
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	-\$391	-\$12,910	-	\$6	\$122	-
• One Time Costs	-	134,316	-	-	118,933	-
• Contract with California Conservation Corps	-	8,250	-	-	-	-
• Proposition 50 Reappropriation	-	3,137	-	-	-	-
• Proposition 84 Reappropriation - Local Assistance	-	7,000	-	-	-	-
• Expenditure Adjustments on Payments to Processors	-	23,093	-	-	-29,559	-
• Other Baseline Adjustments	-66	1,686	-0.9	-66	491	-2.9
Totals, Other Workload Budget Adjustments	-\$457	\$164,572	-0.9	-\$60	\$89,987	-2.9
Totals, Workload Budget Adjustments	-\$457	-\$465,532	-0.9	-\$60	-\$1,111,743	-2.9
Policy Adjustments						
• Proposition 40 - California Farmland Conservancy Program	\$-	\$-	-	\$-	\$7,900	-
• Abandoned Mine Remediation and Inventory Project Funding	-	-	-	-	1,100	1.9
• Orphan Facility Remediation	-	-	-	-	1,000	-
• Geothermal Staffing	-	-	-	-	356	1.9
• Information Technology Maintenance	-	-	-	-	132	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$10,488	3.8
Totals, Budget Adjustments	-\$457	-\$465,532	-0.9	-\$60	-\$1,101,255	0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

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

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

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.

50 - BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

This program has been transferred to the Department of Resources Recycling and Reuse pursuant to Chapter 21, Statutes 2009.

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 (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
State Operations:			
0001 General Fund	\$4,668	\$4,381	\$4,778
0042 State Highway Account, State Transportation Fund	11	12	12
0336 Mine Reclamation Account	1,220	1,150	1,363
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	6,354	8,989	10,141
0890 Federal Trust Fund	307	322	502
0940 Bosco-Keene Renewable Resources Investment Fund	433	439	460
0995 Reimbursements	5,723	7,488	8,384
Totals, State Operations	\$18,716	\$22,781	\$25,640
ELEMENT REQUIREMENTS			
10.16 Mineral Resources Development	\$2,813	\$2,399	\$2,718
State Operations:			
0001 General Fund	740	629	693
0336 Mine Reclamation Account	1,220	590	803
0940 Bosco-Keene Renewable Resources Investment Fund	433	370	391
0995 Reimbursements	420	810	831
10.26 Environmental Review and Reclamation	\$3,340	\$4,437	\$4,721
State Operations:			
0001 General Fund	1,697	1,479	1,646
0336 Mine Reclamation Account	-	560	560
0890 Federal Trust Fund	-	25	25

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2008-09*	2009-10*	2010-11*
0940 Bosco-Keene Renewable Resources Investment Fund	-	69	69
0995 Reimbursements	1,643	2,304	2,421
10.36 Geohazards Assessment	\$4,127	\$6,759	\$7,515
State Operations:			
0001 General Fund	1,183	1,282	1,395
0042 State Highway Account, State Transportation Fund	11	12	12
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	2,187	3,572	4,053
0890 Federal Trust Fund	299	247	377
0995 Reimbursements	447	1,646	1,678
10.46 Earthquake Engineering	\$5,439	\$7,920	\$9,186
State Operations:			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,167	5,417	6,088
0890 Federal Trust Fund	3	50	50
0995 Reimbursements	1,269	2,453	3,048
10.56 Geologic Information/Support	\$2,997	\$1,266	\$1,500
State Operations:			
0001 General Fund	1,048	991	1,044
0890 Federal Trust Fund	5	-	50
0995 Reimbursements	1,944	275	406
PROGRAM REQUIREMENTS			
20 OIL, GAS AND GEOTHERMAL RESOURCES			
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	149	100	100
0890 Federal Trust Fund	525	594	634
0995 Reimbursements	113	221	348
3046 Oil, Gas, and Geothermal Administrative Fund	19,919	21,549	24,152
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	272	-	900
Totals, State Operations	\$20,978	\$22,464	\$26,134
ELEMENT REQUIREMENTS			
20.10 Regulation of Oil and Gas Operations	\$20,034	\$21,294	\$24,512
State Operations:			
0275 Hazardous and Idle-Deserted Well Abatement Fund	149	100	100
0890 Federal Trust Fund	525	594	634
0995 Reimbursements	113	221	348
3046 Oil, Gas, and Geothermal Administrative Fund	18,975	20,379	22,530
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	272	-	900
20.20 Regulation of Geothermal Operations	\$944	\$1,170	\$1,622
State Operations:			
3046 Oil, Gas, and Geothermal Administrative Fund	944	1,170	1,622
PROGRAM REQUIREMENTS			
30 LAND RESOURCE PROTECTION			
State Operations:			
0141 Soil Conservation Fund	\$1,750	\$1,889	\$2,548
0867 California Farmland Conservancy Program Fund	-	500	500
0995 Reimbursements	91	86	100

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2008-09*	2009-10*	2010-11*
6004 Agriculture and Open Space Mapping Subaccount	119	435	435
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	316	550	550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	603	1,477	1,477
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	191	265	265
Totals, State Operations	\$3,070	\$5,202	\$5,875
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$2,489	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,458	-	7,900
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	863	6,137	2,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	14,655	-
Totals, Local Assistance	\$3,321	\$23,281	\$9,900
ELEMENT REQUIREMENTS			
30.10 Open-Space Subvention Administration	\$3,981	\$13,847	\$10,050
State Operations:			
0141 Soil Conservation Fund	1,069	988	1,435
0867 California Farmland Conservancy Program Fund	-	500	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	316	550	550
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	138	165	165
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	2,489	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,458	-	7,900
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	9,155	-
30.20 Farmland Mapping and Monitoring	\$790	\$1,044	\$1,222
State Operations:			
0141 Soil Conservation Fund	580	523	687
0995 Reimbursements	91	86	100
6004 Agriculture and Open Space Mapping Subaccount	119	435	435
30.40 Soil Resource Protection	\$1,620	\$13,592	\$4,003
State Operations:			
0141 Soil Conservation Fund	101	378	426
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	603	1,477	1,477
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	53	100	100
Local Assistance:			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	863	6,137	2,000

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2008-09*	2009-10*	2010-11*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	5,500	-
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	13,063	13,149	10,135
40.02 Distributed Administration	-13,063	-13,149	-10,135
PROGRAM REQUIREMENTS			
50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION PROGRAM			
State Operations:			
0133 California Beverage Container Recycling Fund	\$1,221,864	\$573,591	\$-
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	63,964	27,344	-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	390	189	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	44,400	24,805	-
0995 Reimbursements	-	4,175	-
Totals, State Operations	\$1,330,618	\$630,104	\$-
ELEMENT REQUIREMENTS			
50.32 Administration, Policy and Analysis	\$1,008,113	\$557,865	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	1,008,113	557,865	-
50.33 Industry Services	\$50,384	\$1,878	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	50,384	1,878	-
50.34 Certification Services	\$18,317	\$1,428	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	18,317	1,428	-
50.35 Audits and Investigations	\$7,313	\$5,186	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	7,313	5,186	-
50.36 Market Research	\$157,096	\$59,250	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	48,342	2,737	-
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	63,964	27,344	-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	390	189	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	44,400	24,805	-
0995 Reimbursements	-	4,175	-
50.37 Community Outreach	\$86,917	\$2,855	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	86,917	2,855	-
50.38 Audits	\$2,478	\$1,642	\$-
State Operations:			
0133 California Beverage Container Recycling Fund	2,478	1,642	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
60 OFFICE OF MINE RECLAMATION			
State Operations:			
0035 Surface Mining and Reclamation Account	\$1,950	\$1,934	\$2,108
0336 Mine Reclamation Account	2,123	2,349	2,938
0890 Federal Trust Fund	283	1,253	1,361
0940 Bosco-Keene Renewable Resources Investment Fund	698	705	782
0995 Reimbursements	4	500	500
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	209	540	550
Totals, State Operations	\$5,267	\$7,281	\$8,239
TOTALS, EXPENDITURES			
State Operations	1,378,649	687,832	65,888
Local Assistance	3,321	23,281	9,900
Totals, Expenditures	\$1,381,970	\$711,113	\$75,788

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	615.0	576.3	434.5	\$42,250	\$35,487	\$33,047
Total Adjustments	-	-1.0	1.0	-	-72	80
Estimated Salary Savings	-	-28.8	-22.0	-	-1,770	-1,656
Net Totals, Salaries and Wages	615.0	546.5	413.5	\$42,250	\$33,645	\$31,471
Staff Benefits	-	-	-	15,438	11,248	10,204
Totals, Personal Services	615.0	546.5	413.5	\$57,688	\$44,893	\$41,675
OPERATING EXPENSES AND EQUIPMENT				\$36,723	\$40,831	\$24,213
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				\$1,284,238	\$602,108	\$-
Totals, Special Items of Expense				\$1,284,238	\$602,108	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,378,649	\$687,832	\$65,888

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$3,321	\$23,281	\$9,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,321	\$23,281	\$9,900

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,605	-	-
Allocation for employee compensation	166	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-62	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Control Section 4.07	-39	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$4,838	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-	-397	-
Adjustment per Section 4.04	-	-66	-
001 Budget Act appropriation	-	-	\$4,778
Totals Available	\$4,669	\$4,381	\$4,778
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$4,668	\$4,381	\$4,778
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,192	\$2,118	\$2,108
Adjustment per Section 3.60	-3	3	-
Reduction per Section 3.90	-29	-187	-
Totals Available	\$2,160	\$1,934	\$2,108
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$1,950	\$1,934	\$2,108
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
Totals Available	\$12	\$12	\$12
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11	\$12	\$12
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48,592	-	-
Allocation for employee compensation	87	-	-
Adjustment per Section 3.60	-11	-	-
Reduction per Section 3.90	-604	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$51,046	-
Adjustment per Section 3.60	-	50	-
Reduction per Section 3.90	-	-3,437	-
Adjustment per Section 3.55	-	-17	-
Adjustment per Chapter 21, Statutes of 2009 (SB 63)	-	-23,821	-
011 Budget Act appropriation	-	(99,400)	-
Adjustment per Chapter 21, Statutes of 2009 (SB 63)	(-)	(-99,400)	-
Public Resources Code Section 14580 (for payments to recycling industries)	1,175,484	549,770	-
Chapter 724, Statutes of 2007 Public Resources Code 14581 (17)(B)	127	-	-
Prior year balances available:			
Chapter 724, Statutes of 2007	-	1	-
Totals Available	\$1,223,675	\$573,592	\$-
Unexpended balance, estimated savings	-1,810	-1	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$1,221,864	\$573,591	\$-
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,849	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	4	-	-
Reduction per Section 3.90	-84	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,536	-
Adjustment per Section 3.60	-	10	-
Reduction per Section 3.90	-	-651	-
Adjustment per Section 3.55	-	-6	-
001 Budget Act appropriation	-	-	<u>\$2,548</u>
Totals Available	\$3,769	\$1,889	\$2,548
Unexpended balance, estimated savings	<u>-2,019</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,750	\$1,889	\$2,548
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$63,964</u>	<u>\$27,344</u>	<u>-</u>
TOTALS, EXPENDITURES	\$63,964	\$27,344	\$-
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code Section 3206	<u>\$149</u>	<u>\$100</u>	<u>\$100</u>
TOTALS, EXPENDITURES	\$149	\$100	\$100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$390</u>	<u>\$189</u>	<u>-</u>
TOTALS, EXPENDITURES	\$390	\$189	\$-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$44,400</u>	<u>\$24,805</u>	<u>-</u>
TOTALS, EXPENDITURES	\$44,400	\$24,805	\$-
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,842	-	-
Allocation for employee compensation	84	-	-
Reduction per Section 3.90	-44	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,950	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-	-442	-
Adjustment per Section 3.55	-	-16	-
001 Budget Act appropriation	-	-	<u>\$4,301</u>
Totals Available	\$3,882	\$3,499	\$4,301
Unexpended balance, estimated savings	<u>-539</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,343	\$3,499	\$4,301
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,920	\$10,104	\$10,141
Allocation for employee compensation	81	-	-
Adjustment per Section 3.60	-5	16	-
Reduction per Section 3.90	-203	-1,101	-
Adjustment per Section 3.55	-	<u>-30</u>	<u>-</u>
Totals Available	\$9,793	\$8,989	\$10,141
Unexpended balance, estimated savings	<u>-3,439</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$6,354	\$8,989	\$10,141
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$500	-
001 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	\$-	\$500	\$500
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,324	\$1,394	\$2,497
Allocation for employee compensation	40	-	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-18	-221	-
Budget Adjustment	-231	993	-
TOTALS, EXPENDITURES	\$1,115	\$2,169	\$2,497
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,135	\$1,235	\$1,242
Allocation for employee compensation	61	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-9	-93	-
Totals Available	\$1,187	\$1,144	\$1,242
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$1,131	\$1,144	\$1,242
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,931	\$12,470	\$9,332
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$427	\$549	\$550
Reduction per Section 3.90	-6	-9	-
Totals Available	\$421	\$540	\$550
Unexpended balance, estimated savings	-212	-	-
TOTALS, EXPENDITURES	\$209	\$540	\$550
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,004	-	-
Allocation for employee compensation	557	-	-
Adjustment per Section 3.60	-6	-	-
Reduction per Section 3.90	-269	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,363	-
Adjustment per Section 3.60	-	27	-
Reduction per Section 3.90	-	-1,841	-
001 Budget Act appropriation	-	-	\$24,152
Totals Available	\$20,286	\$21,549	\$24,152
Unexpended balance, estimated savings	-367	-	-
TOTALS, EXPENDITURES	\$19,919	\$21,549	\$24,152
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$978	\$900
Totals Available	\$980	\$978	\$900
Unexpended balance, estimated savings	-708	-978	-
TOTALS, EXPENDITURES	\$272	\$-	\$900
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
012 Budget Act appropriation (Loan to the Recycling Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(\$8,250)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$436	\$435	\$435
Adjustment per Section 3.60	-1	-	-
Totals Available	\$435	\$435	\$435
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	\$119	\$435	\$435
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$550	\$550
Totals Available	\$550	\$550	\$550
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	\$316	\$550	\$550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,021	\$1,477	\$1,477
Totals Available	\$1,021	\$1,477	\$1,477
Unexpended balance, estimated savings	-418	-	-
TOTALS, EXPENDITURES	\$603	\$1,477	\$1,477
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$265	\$265	\$265
Totals Available	\$265	\$265	\$265
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$191	\$265	\$265
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,378,649	\$687,832	\$65,888
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,489	-
TOTALS, EXPENDITURES	\$-	\$2,489	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$7,900
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2006	\$8,330	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
Totals Available	\$8,330	\$-	\$7,900
Unexpended balance, estimated savings	-5,872	-	-
TOTALS, EXPENDITURES	\$2,458	\$-	\$7,900
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$3,000	\$2,000
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2007	1,000	270	-
Item 3480-101-6031, Budget Act of 2008	-	2,867	-
Totals Available	\$4,000	\$6,137	\$2,000
Balance available in subsequent years	-3,137	-	-
TOTALS, EXPENDITURES	\$863	\$6,137	\$2,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,000	\$7,655	-
Prior year balances available:			
Item 3480-101-6051, Budget Act of 2008	-	7,000	-
Totals Available	\$7,000	\$14,655	\$-
Balance available in subsequent years	-7,000	-	-
TOTALS, EXPENDITURES	\$-	\$14,655	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,321	\$23,281	\$9,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,381,970	\$711,113	\$75,788

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$778	\$916	\$987
Prior year adjustments	83	-	-
Adjusted Beginning Balance	\$861	\$916	\$987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	5	5
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,005	\$2,005	\$2,005
Total Resources	\$2,866	\$2,921	\$2,992
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,950	1,934	2,108
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,950	\$1,934	\$2,109
FUND BALANCE	\$916	\$987	\$883
Reserve for economic uncertainties	916	987	883
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$1,591	\$1,543	\$1,204
Prior year adjustments	166	-	-
Adjusted Beginning Balance	\$1,757	\$1,543	\$1,204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2008-09*	2009-10*	2010-11*
131800 Open Space Cancellation Fee Deferrd Taxes	1,489	1,500	2,500
150300 Income From Surplus Money Investments	<u>47</u>	<u>50</u>	<u>70</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,536</u>	<u>\$1,550</u>	<u>\$2,570</u>
Total Resources	\$3,293	\$3,093	\$3,774
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,750	1,889	2,548
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,750</u>	<u>\$1,889</u>	<u>\$2,550</u>
FUND BALANCE	\$1,543	\$1,204	\$1,224
Reserve for economic uncertainties	1,543	1,204	1,224
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$263	\$211	\$241
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$251	\$211	\$241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	103	120	120
150300 Income From Surplus Money Investments	<u>6</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$109</u>	<u>\$130</u>	<u>\$130</u>
Total Resources	\$360	\$341	\$371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>149</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$149</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$211	\$241	\$271
Reserve for economic uncertainties	211	241	271
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$1,579	\$2,100	\$2,447
Prior year adjustments	<u>-70</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,509	\$2,100	\$2,447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,738	3,816	3,816
150300 Income From Surplus Money Investments	1	20	20
164300 Penalty Assessments	<u>195</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,934</u>	<u>\$3,846</u>	<u>\$3,846</u>
Total Resources	\$5,443	\$5,946	\$6,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	3,343	3,499	4,301
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,343</u>	<u>\$3,499</u>	<u>\$4,303</u>
FUND BALANCE	\$2,100	\$2,447	\$1,990
Reserve for economic uncertainties	2,100	2,447	1,990
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$12,000	\$11,844	\$7,874
Prior year adjustments	573	-	-

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Adjusted Beginning Balance	\$12,573	\$11,844	\$7,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	5,315	4,770	4,430
150300 Income From Surplus Money Investments	<u>311</u>	<u>250</u>	<u>240</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,626</u>	<u>\$5,020</u>	<u>\$4,670</u>
Total Resources	\$18,199	\$16,864	\$12,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3480 Department of Conservation (State Operations)	6,354	8,989	10,141
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,355</u>	<u>\$8,990</u>	<u>\$10,149</u>
FUND BALANCE	\$11,844	\$7,874	\$2,395
Reserve for economic uncertainties	11,844	7,874	2,395

3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation

Account ^s			
BEGINNING BALANCE	\$211	\$730	\$850
Prior year adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$286	\$730	\$850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	10	10
161400 Miscellaneous Revenue	<u>644</u>	<u>650</u>	<u>650</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$653</u>	<u>\$660</u>	<u>\$660</u>
Total Resources	\$939	\$1,390	\$1,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>209</u>	<u>540</u>	<u>550</u>
Total Expenditures and Expenditure Adjustments	<u>\$209</u>	<u>\$540</u>	<u>\$550</u>
FUND BALANCE	\$730	\$850	\$960
Reserve for economic uncertainties	730	850	960

3046 Oil, Gas, and Geothermal Administrative Fund ^s

BEGINNING BALANCE	\$2,170	\$3,466	\$3,626
Prior year adjustments	<u>1,072</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,242	\$3,466	\$3,626
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	19,772	21,434	25,709
125600 Other Regulatory Fees	9	1	1
141200 Sales of Documents	8	10	10
150300 Income From Surplus Money Investments	309	250	250
164300 Penalty Assessments	<u>46</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,144</u>	<u>\$21,710</u>	<u>\$25,985</u>
Total Resources	\$23,386	\$25,176	\$29,611
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation - Continued

	2008-09*	2009-10*	2010-11*
3480 Department of Conservation (State Operations)	19,919	21,549	24,152
8880 Financial Information System for California (State Operations)	-	-	12
Total Expenditures and Expenditure Adjustments	<u>\$19,920</u>	<u>\$21,550</u>	<u>\$24,166</u>
FUND BALANCE	\$3,466	\$3,626	\$5,445
Reserve for economic uncertainties	3,466	3,626	5,445
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$1,261	\$856	\$881
Prior year adjustments	<u>-165</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,096	\$856	\$881
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>32</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	\$1,128	\$881	\$906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>272</u>	<u>-</u>	<u>900</u>
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>-</u>	<u>\$900</u>
FUND BALANCE	\$856	\$881	\$6
Reserve for economic uncertainties	856	881	6

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	615.0	576.3	434.5	\$42,250	\$35,487	\$33,047
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Office of Mine Reclamation:						
Associate Governmental Program Analyst (1.0 LT pos exp 6-30-10)	-	1.0	-	4,400-5,348	58	-
Environmental Planner (1.0 LT pos exp 6-30-10)	-	1.0	-	3,106-4,670	47	-
Reductions in Authorized Positions:						
Geologic Hazards and Mineral Resources Conservation:						
Sr. Librarian	-	-1.0	-1.0	4,561-5,541	-61	-61
Staff Services Analyst	-	-1.0	-1.0	2,817-4,446	-44	-44
Land Resource Protection:						
Staff Environmental Scientist	-	-1.0	-1.0	5,445-6,575	-72	-72
Totals, Workload & Admin Adjustments	-	-1.0	-3.0	\$-	-\$72	-\$177
Proposed New Positions:						
Oil, Gas and Geothermal Resources:						
Energy & Mineral Resources Engineer	-	-	2.0	4,729-7,413	-	146
Overtime	-	-	-	-	-	6
Office of Mine Reclamation:						
Associate Governmental Program Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	4,400-5,348	-	58
Environmental Planner (1.0 LT pos exp 6-30-13)	-	-	1.0	3,106-4,670	-	47
Totals Proposed New Positions	-	-	4.0	\$-	\$-	\$257
Total Adjustments	-	-1.0	1.0	\$-	-\$72	\$80
TOTALS, SALARIES AND WAGES	615.0	575.3	435.5	\$42,250	\$35,415	\$33,127

* 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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
11 Waste Reduction and Management	-	231.2	459.3	\$-	\$99,629	\$205,110
12 Loan Repayments	-	-	-	-	-1,267	-2,894
30.01 Administration	-	58.2	116.4	-	6,847	14,735
30.02 Distributed Administration	-	-58.2	-116.4	-	-6,847	-14,735
50 Beverage Container Recycling and Litter Reduction	-	127.6	245.9	-	630,104	1,201,730
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	358.8	705.2	\$-	\$728,466	\$1,403,946
FUNDING				2008-09*	2009-10*	2010-11*
0100 California Used Oil Recycling Fund				\$-	\$10,675	\$24,352
0115 Air Pollution Control Fund				-	-	501
0133 California Beverage Container Recycling Fund				-	573,591	1,086,743
0226 California Tire Recycling Management Fund				-	21,124	42,862
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				-	27,344	54,131
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				-	189	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				-	24,805	60,377
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				-	1,680	3,208
0386 Solid Waste Disposal Site Cleanup Trust Fund				-	2,813	5,672
0387 Integrated Waste Management Account, Integrated Waste Management Fund				-	18,217	39,356
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account				-	564	1,143
0890 Federal Trust Fund				-	201	60
0995 Reimbursements				-	5,166	313
3024 Rigid Container Account				-	83	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				-	42,014	84,687
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$728,466	\$1,403,946

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

11 - Waste Reduction and Management:

Health and Safety Code Section 4500, Public Resources Code Section 4000 et seq., Public Resources Code Section 48020 et seq., and Public Resources Code Section 42860 et seq.

50 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

MAJOR PROGRAM CHANGES

- Implementation of SB 63 - The Budget reflects increases of \$728 million in 2009-10 and \$1.4 billion in 2010-11 for implementation of Chapter 21, Statutes 2009 (SB 63). The bill combines the Integrated Waste Management Board and the Department of Conservation's Division of Recycling to create the Department of Resources Recycling and Recovery.

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chap. 21, Stats. 2009 (SB 63) - Create Department of Resources Recycling and Recovery	\$-	\$733,001	378.1	\$-	\$1,413,797	745.6
• Chap. 21, Stats. 2009 (SB 63) - Eliminate the Integrated Waste Management Board	-	-1,183	-8.6	-	-2,367	-17.1
• Chap. 21, Stats. 2009 (SB 63) - Move Office of Environmental Education to EPA	-	-	-3.1	-	-748	-6.2
• Integrated Waste Management Program Reduction	-	-3,352	-7.6	-	-5,750	-15.2
• Expiring Limited-Term Positions	-	-	-	-	-165	-1.9
Totals, Workload Budget Change Proposals	\$-	\$728,466	358.8	\$-	\$1,404,767	705.2
Totals, Workload Budget Adjustments	\$-	\$728,466	358.8	\$-	\$1,404,767	705.2
Policy Adjustments						
• Repayment of General Fund Loan from the Beverage Container Recycling Fund	\$54,853	\$-	-	\$98,170	\$-	-
• Fund Shift to Support Waste Tire Enforcement	-	-	-	-	-821	-
Totals, Policy Adjustments	\$54,853	\$-	-	\$98,170	-\$821	-
Totals, Budget Adjustments	\$54,853	\$728,466	358.8	\$98,170	\$1,403,946	705.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - WASTE REDUCTION AND MANAGEMENT

The objectives of the Waste Reduction and Management Program include:

- Ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites for which 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 the use of recycled materials in manufacturing processes.
- Reducing the number of tires that are placed in landfills, illegally dumped, or stockpiled while promoting technologies that turn waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing for the safe and convenient collection and recycling of specified electronic equipment.

50 - BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

This 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 that: (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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
11	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0100	California Used Oil Recycling Fund	\$-	\$7,425	\$13,352
0115	Air Pollution Control Fund	-	-	501

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
0226 California Tire Recycling Management Fund	-	14,091	29,765
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	715	1,490
0386 Solid Waste Disposal Site Cleanup Trust Fund	-	2,813	5,672
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	16,861	36,644
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	-	564	1,143
0890 Federal Trust Fund	-	201	60
0995 Reimbursements	-	991	213
3024 Rigid Container Account	-	83	162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	42,014	84,687
Totals, State Operations	\$-	\$85,758	\$173,689
Local Assistance:			
0100 California Used Oil Recycling Fund	\$-	\$3,250	\$11,000
0226 California Tire Recycling Management Fund	-	7,219	13,617
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	1,950	3,900
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	1,452	2,904
Totals, Local Assistance	\$-	\$13,871	\$31,421
PROGRAM REQUIREMENTS			
12 LOAN REPAYMENTS			
State Operations:			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	\$-	-\$96	-\$192
Totals, State Operations	\$-	-\$96	-\$192
Local Assistance:			
0226 California Tire Recycling Management Fund	\$-	-\$186	-\$520
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	-985	-2,182
Totals, Local Assistance	\$-	-\$1,171	-\$2,702
PROGRAM REQUIREMENTS			
50 Beverage Container Recycling and Litter Reduction			
State Operations:			
0133 California Beverage Container Recycling Fund	\$-	\$573,591	\$1,086,743
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	-	27,344	54,131
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	189	379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	-	24,805	60,377
0995 Reimbursements	-	4,175	100
Totals, State Operations	\$-	\$630,104	\$1,201,730
TOTALS, EXPENDITURES			
State Operations	-	715,766	1,375,227
Local Assistance	-	12,700	28,719
Totals, Expenditures	\$-	\$728,466	\$1,403,946

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	389.0	764.8	\$-	\$21,950	\$50,893
Total Adjustments	-	-11.3	-22.5	-	-377	-1,206
Estimated Salary Savings	-	-18.9	-37.1	-	-1,079	-2,484
Net Totals, Salaries and Wages	-	358.8	705.2	\$-	\$20,494	\$47,203
Staff Benefits	-	-	-	-	7,583	17,465
Totals, Personal Services	-	358.8	705.2	\$-	\$28,077	\$64,668
OPERATING EXPENSES AND EQUIPMENT				\$-	\$42,545	\$73,036
SPECIAL ITEMS OF EXPENSE						
Special Adjustments-Loan Repayments				\$-	-\$96	-\$192
Incentive Payments				-	3,132	5,237
E-waste Recycling Payments				-	40,000	80,386
Payments to Recyclers, Processors and Manufacturers				-	602,108	1,152,092
Totals, Special Items of Expense				\$-	\$645,144	\$1,237,523
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$715,766	\$1,375,227

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$-	\$13,871	\$31,421
Loan Repayments	-	-1,171	-2,702
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$12,700	\$28,719

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,915
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	-	-	(266)
001 Budget Act appropriation (Renumbered from Item 3910-001-0100)	-	\$2,383	-
Public Resources Code Section 48653 (a)(4)	-	2,000	3,000
Public Resources Code Section 48653 (a)(1)	-	3,132	5,237
Public Resources Code Section 48656	-	5	200
Totals Available	\$-	\$7,520	\$13,352
Unexpended balance, estimated savings	-	-95	-
TOTALS, EXPENDITURES	\$-	\$7,425	\$13,352
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$501
TOTALS, EXPENDITURES	\$-	\$-	\$501
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	-	-	\$49,538
001 Budget Act appropriation (renumbered from Item 3480-001-0133)	-	\$23,821	-
011 Budget Act appropriation (Renumbered from Item 3480-011-0133)	-	(99,400)	-
Public Resources Code Section 14580 (for payments to recycling industries)	-	549,770	1,037,205
TOTALS, EXPENDITURES	\$-	\$573,591	\$1,086,743
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$29,765
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	-	-	(400)
001 Budget Act appropriation (Renumbered from Item 3480-001-0226)	-	\$14,233	-
Totals Available	\$-	\$14,233	\$29,765
Unexpended balance, estimated savings	-	-142	-
TOTALS, EXPENDITURES	\$-	\$14,091	\$29,765
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	-	\$27,344	\$54,131
TOTALS, EXPENDITURES	\$-	\$27,344	\$54,131
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	-	\$189	\$379
TOTALS, EXPENDITURES	\$-	\$189	\$379
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 14580	-	\$24,805	\$60,377
TOTALS, EXPENDITURES	\$-	\$24,805	\$60,377
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,004
001 Budget Act appropriation (Renumbered from Item 3910-001-0281)	-	\$465	-
Public Resources Code Section 42023.1	-	250	486
TOTALS, EXPENDITURES	\$-	\$715	\$1,490
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$611
001 Budget Act appropriation (Renumbered from Item 3910-001-0386)	-	\$291	-
Public Resources Code Section 48028	-	2,522	5,061
TOTALS, EXPENDITURES	\$-	\$2,813	\$5,672
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$36,004
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	-	-	(334)
006 Budget Act appropriation	-	-	640
001 Budget Act appropriation (Renumbered from Item 3910-001-0387)	-	\$20,768	-
006 Budget Act appropriation (Renumbered from Item 3910-006-0387)	-	320	-
Totals Available	\$-	\$21,088	\$36,644
Unexpended balance, estimated savings	-	-4,227	-
TOTALS, EXPENDITURES	\$-	\$16,861	\$36,644

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-	-96	-192
NET TOTALS, EXPENDITURES	\$-	\$16,765	\$36,452
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,143
001 Budget Act appropriation (Renumbered from 3910-001-0558)	-	\$564	-
TOTALS, EXPENDITURES	\$-	\$564	\$1,143
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$60
001 Budget Act appropriation (Renumbered from Item 3910-001-0890)	-	\$201	-
TOTALS, EXPENDITURES	\$-	\$201	\$60
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$5,166	\$313
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$162
001 Budget Act appropriation (Renumbered from Item 3910-501-3024)	-	\$83	-
TOTALS, EXPENDITURES	\$-	\$83	\$162
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,301
011 Budget Act appropriation (transfer to Integrated Waste Management Account)	-	-	(1,543)
001 Budget Act appropriation (Renumbered from Item 3910-001-3065)	-	\$2,085	-
Public Resources Code Section 42476	-	40,000	80,386
Totals Available	\$-	\$42,085	\$84,687
Unexpended balance, estimated savings	-	-71	-
TOTALS, EXPENDITURES	\$-	\$42,014	\$84,687
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$715,766	\$1,375,227
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Public Resources Code Section 48653(a) Grant Funds	-	\$3,000	-
Public Resources Code Section 48653(a)	-	250	\$11,000
TOTALS, EXPENDITURES	\$-	\$3,250	\$11,000
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$13,617
101 Budget Act appropriation (Renumbered from Item 3910-101-0226)	-	\$7,219	-
TOTALS, EXPENDITURES	\$-	\$7,219	\$13,617
Loan repayments per Public Resources Code Section 42872	-	-186	-520
NET TOTALS, EXPENDITURES	\$-	\$7,033	\$13,097
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	-	\$1,950	\$3,900
TOTALS, EXPENDITURES	\$-	\$1,950	\$3,900

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Loan repayments per Public Resources Code Section 42023.1(b)	-	-985	-2,182
NET TOTALS, EXPENDITURES	\$-	\$965	\$1,718
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,904
101 Budget Act appropriation (Renumbered from 3910-101-0387)	-	\$1,452	-
TOTALS, EXPENDITURES	\$-	\$1,452	\$2,904
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$12,700	\$28,719
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$-	\$728,466	\$1,403,946

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$4,516	\$1,429	\$3,812
Prior year adjustments	-291	-	-
Adjusted Beginning Balance	\$4,225	\$1,429	\$3,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15,226	21,000	26,000
125900 Delinquent Fees	4	-	-
150300 Income From Surplus Money Investments	540	750	750
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	13	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0100, various Budget Acts	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	\$15,518	\$21,484	\$26,484
Total Resources	\$19,743	\$22,913	\$30,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	25	28	-
0840 State Controller (State Operations)	2	2	5
3500 Department of Resources Recycling and Recovery			
State Operations	-	7,425	13,352
Local Assistance	-	3,250	11,000
3910 California Integrated Waste Management Board			
State Operations	7,613	4,289	-
Local Assistance	10,045	3,250	-
3960 Department of Toxic Substances Control (State Operations)	125	324	418
3980 Office of Environmental Health Hazard Assessment (State Operations)	504	533	590
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$18,314	\$19,101	\$25,371
FUND BALANCE	\$1,429	\$3,812	\$4,925
Reserve for economic uncertainties	1,429	3,812	4,925
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$306,240	\$160,347	\$54,830
Prior year adjustments	103,055	-	-
Adjusted Beginning Balance	\$409,295	\$160,347	\$54,830
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
Revenues:			
125100 Beverage Container Redemption Fees	1,089,802	1,170,490	1,069,190
150300 Income From Surplus Money Investments	3,280	3,224	2,946
161000 Escheat of Unclaimed Checks & Warrants	121	118	108
161400 Miscellaneous Revenue	30	34	31
164300 Penalty Assessments	254	256	234
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	-	54,853	98,170
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	1,800	2,000	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-	-	11,800
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-	-	9,500
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund loan per Item 3480-012-3117, Budget Act of 2009	-	8,250	-
TO0001 To General Fund loan per Item 3480-011-0133, Budget Act of 2009	-	-99,400	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2008	-2,000	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Acts	-32,000	-35,000	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-55,566	-27,461	-46,966
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-32,774	-27,392	-51,204
Total Revenues, Transfers, and Other Adjustments	<u>\$972,947</u>	<u>\$1,049,972</u>	<u>\$1,093,809</u>
Total Resources	<u>\$1,382,242</u>	<u>\$1,210,319</u>	<u>\$1,148,639</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	57	140
3340 California Conservation Corps (Local Assistance)	-	8,250	-
3480 Department of Conservation (State Operations)	1,221,864	573,591	-
3500 Department of Resources Recycling and Recovery (State Operations)	-	573,591	1,086,743
Total Expenditures and Expenditure Adjustments	<u>\$1,221,895</u>	<u>\$1,155,489</u>	<u>\$1,086,883</u>
FUND BALANCE	<u>\$160,347</u>	<u>\$54,830</u>	<u>\$61,756</u>
Reserve for economic uncertainties	160,347	54,830	61,756
0226 California Tire Recycling Management Fund ^s			
BEGINNING BALANCE	\$51,462	\$47,576	\$31,447
Prior year adjustments	8,807	-	-
Adjusted Beginning Balance	<u>\$60,269</u>	<u>\$47,576</u>	<u>\$31,447</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	46,858	44,514	46,079
150300 Income From Surplus Money Investments	2,062	847	847
150400 Interest Income From Loans	73	115	115
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	96	-	-
164300 Penalty Assessments	268	268	268
Transfers and Other Adjustments:			
FO0001 From General Fund loan repaymnt per Item 3910-011-0226, BAof 2008, added by Ch 2 3X, Statutes 2009	-	-	10,000

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
TO0001 To General Fund loan per Item 3910-011-0226, BA of 2008 as added by Ch. 2 3X, Statutes of 2009	-10,000	-	-
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-19,826	-19,079	-19,750
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0226, various Budget Acts	-400	-400	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$19,136</u>	<u>\$26,265</u>	<u>\$37,159</u>
Total Resources	\$79,405	\$73,841	\$68,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
3500 Department of Resources Recycling and Recovery			
State Operations	-	14,091	29,765
Local Assistance	-	7,219	13,617
3910 California Integrated Waste Management Board			
State Operations	19,698	14,232	-
Local Assistance	12,294	7,219	-
8880 Financial Information System for California (State Operations)	-	-	14
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-186	-520
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-163</u>	<u>-186</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,829</u>	<u>\$42,394</u>	<u>\$42,888</u>
FUND BALANCE	\$47,576	\$31,447	\$25,718
Reserve for economic uncertainties	47,576	31,447	25,718
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$766	\$272	\$4,501
Prior year adjustments	<u>-357</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$409	\$272	\$4,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	7,774	29,602	6,907
150300 Income From Surplus Money Investments	487	1,854	432
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	55,566	27,461	46,966
Total Revenues, Transfers, and Other Adjustments	<u>\$63,827</u>	<u>\$58,917</u>	<u>\$54,305</u>
Total Resources	\$64,236	\$59,189	\$58,806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	63,964	27,344	-
3500 Department of Resources Recycling and Recovery (State Operations)	<u>-</u>	<u>27,344</u>	<u>54,131</u>
Total Expenditures and Expenditure Adjustments	<u>\$63,964</u>	<u>\$54,688</u>	<u>\$54,131</u>
FUND BALANCE	\$272	\$4,501	\$4,675
Reserve for economic uncertainties	272	4,501	4,675
0276 Penalty Account, California Beverage Container Recycling Fund^s			
BEGINNING BALANCE	\$3,013	\$3,270	\$3,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	67	67	67

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
164300 Penalty Assessments	190	194	194
Total Revenues, Transfers, and Other Adjustments	\$257	\$261	\$261
Total Resources	\$3,270	\$3,531	\$3,792
FUND BALANCE	\$3,270	\$3,531	\$3,792
Reserve for economic uncertainties	3,270	3,531	3,792

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

BEGINNING BALANCE	\$7,864	\$9,640	\$11,431
Prior year adjustments	35	-	-
Adjusted Beginning Balance	\$7,899	\$9,640	\$11,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,946	1,984	1,984
150300 Income From Surplus Money Investments	185	185	185
Total Revenues, Transfers, and Other Adjustments	\$2,131	\$2,169	\$2,169
Total Resources	\$10,030	\$11,809	\$13,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	390	189	-
3500 Department of Resources Recycling and Recovery (State Operations)	-	189	379
Total Expenditures and Expenditure Adjustments	\$390	\$378	\$379
FUND BALANCE	\$9,640	\$11,431	\$13,221
Reserve for economic uncertainties	9,640	11,431	13,221

0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s

BEGINNING BALANCE	\$513	\$188	\$2,254
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$509	\$188	\$2,254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	11,037	23,708	41,458
150300 Income From Surplus Money Investments	268	576	1,436
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	32,774	27,392	51,204
Total Revenues, Transfers, and Other Adjustments	\$44,079	\$51,676	\$94,098
Total Resources	\$44,588	\$51,864	\$96,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	44,400	24,805	-
3500 Department of Resources Recycling and Recovery (State Operations)	-	24,805	60,377
Total Expenditures and Expenditure Adjustments	\$44,400	\$49,610	\$60,377
FUND BALANCE	\$188	\$2,254	\$35,975
Reserve for economic uncertainties	188	2,254	35,975

0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste

Management Account^s

BEGINNING BALANCE	\$16,846	\$10,113	\$8,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	345	139	139
150400 Interest Income From Loans	1,032	1,272	918
152300 Misc Revenue Frm Use of Property & Money	44	46	46
161400 Miscellaneous Revenue	17	19	19
Total Revenues, Transfers, and Other Adjustments	\$1,438	\$1,476	\$1,122
Total Resources	\$18,284	\$11,589	\$9,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	123	138	-
3500 Department of Resources Recycling and Recovery			
State Operations	-	715	1,490
Local Assistance	-	1,950	3,900
3910 California Integrated Waste Management Board			
State Operations	1,104	714	-
Local Assistance	9,727	1,950	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-985	-2,182
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-2,783	-985	-
Total Expenditures and Expenditure Adjustments	\$8,171	\$3,497	\$3,208
FUND BALANCE	\$10,113	\$8,092	\$6,006
Reserve for economic uncertainties	10,113	8,092	6,006
0386 Solid Waste Disposal Site Cleanup Trust Fund^s			
BEGINNING BALANCE	\$6,222	\$6,068	\$660
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$6,225	\$6,068	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	413	219	219
161900 Other Revenue - Cost Recoveries	23	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-004-0387, various Budget Acts	5,000	-	5,000
Total Revenues, Transfers, and Other Adjustments	\$5,436	\$219	\$5,219
Total Resources	\$11,661	\$6,287	\$5,879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3500 Department of Resources Recycling and Recovery (State Operations)	-	2,813	5,672
3910 California Integrated Waste Management Board (State Operations)	5,592	2,813	-
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	\$5,593	\$5,627	\$5,677
FUND BALANCE	\$6,068	\$660	\$202
Reserve for economic uncertainties	6,068	660	202
0387 Integrated Waste Management Account, Integrated Waste Management Fund^s			
BEGINNING BALANCE	\$22,507	\$11,803	\$14,362
Prior year adjustments	-884	-	-
Adjusted Beginning Balance	\$21,623	\$11,803	\$14,362

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	46,056	43,500	44,400
150300 Income From Surplus Money Investments	414	415	238
161400 Miscellaneous Revenue	571	166	166
164300 Penalty Assessments	1	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	-	4,768	-
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 3910-004-0387, various Budget Acts	-5,000	-	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, various Budget Acts	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	<u>\$41,708</u>	<u>\$48,536</u>	<u>\$41,034</u>
Total Resources	<u>\$63,331</u>	<u>\$60,339</u>	<u>\$55,396</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	691	705	748
0840 State Controller (State Operations)	9	11	27
0860 State Board of Equalization (State Operations)	453	407	483
3500 Department of Resources Recycling and Recovery			
State Operations	-	16,861	36,644
Local Assistance	-	1,452	2,904
3910 California Integrated Waste Management Board			
State Operations	38,194	18,854	-
Local Assistance	6,401	1,452	-
3940 State Water Resources Control Board (State Operations)	6,477	6,105	4,791
3980 Office of Environmental Health Hazard Assessment (State Operations)	343	322	257
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)	-	-	-192
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-96	-
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-1,040	-96	-
Total Expenditures and Expenditure Adjustments	<u>\$51,528</u>	<u>\$45,977</u>	<u>\$45,695</u>
FUND BALANCE	<u>\$11,803</u>	<u>\$14,362</u>	<u>\$9,701</u>
Reserve for economic uncertainties	11,803	14,362	9,701
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s			
BEGINNING BALANCE	\$453	\$785	\$677
Prior year adjustments	89	-	-
Adjusted Beginning Balance	<u>\$542</u>	<u>\$785</u>	<u>\$677</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	20	20
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, various Budget Acts	266	266	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, various Budget Acts	400	400	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, various Budget Acts	334	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$1,001</u>	<u>\$1,020</u>	<u>\$1,020</u>
Total Resources	\$1,543	\$1,805	\$1,697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	-	564	1,143
3910 California Integrated Waste Management Board (State Operations)	758	564	-
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$758</u>	<u>\$1,128</u>	<u>\$1,144</u>
FUND BALANCE	\$785	\$677	\$553
Reserve for economic uncertainties	785	677	553

3024 Rigid Container Account ^s

BEGINNING BALANCE	\$257	\$252	\$249
Prior year adjustments	9	-	-
Adjusted Beginning Balance	<u>\$266</u>	<u>\$252</u>	<u>\$249</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	162	162
Total Revenues, Transfers, and Other Adjustments	-	<u>\$162</u>	<u>\$162</u>
Total Resources	\$266	\$414	\$411
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3500 Department of Resources Recycling and Recovery (State Operations)	-	83	162
3910 California Integrated Waste Management Board (State Operations)	14	82	-
Total Expenditures and Expenditure Adjustments	<u>\$14</u>	<u>\$165</u>	<u>\$162</u>
FUND BALANCE	\$252	\$249	\$249
Reserve for economic uncertainties	252	249	249

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

BEGINNING BALANCE	\$24,666	\$38,352	\$87,884
Prior year adjustments	-2,362	-	-
Adjusted Beginning Balance	<u>\$22,304</u>	<u>\$38,352</u>	<u>\$87,884</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	108,041	140,000	143,000
150300 Income From Surplus Money Investments	655	654	654
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
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>\$108,699</u>	<u>\$140,654</u>	<u>\$142,111</u>
Total Resources	\$131,003	\$179,006	\$229,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3500 Department of Resources Recycling and Recovery - Continued

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	23	34	84
0860 State Board of Equalization (State Operations)	4,721	4,356	4,767
3500 Department of Resources Recycling and Recovery (State Operations)	-	42,014	84,687
3910 California Integrated Waste Management Board (State Operations)	85,495	42,083	-
3960 Department of Toxic Substances Control (State Operations)	2,412	2,635	2,419
8880 Financial Information System for California (State Operations)	-	-	72
Total Expenditures and Expenditure Adjustments	<u>\$92,651</u>	<u>\$91,122</u>	<u>\$92,029</u>
FUND BALANCE	\$38,352	\$87,884	\$137,966
Reserve for economic uncertainties	38,352	87,884	137,966

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	-	389.0	764.8	\$-	\$21,950	\$50,893
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
IWMA Reduction BCP:						
Staff Counsel	-	-0.5	-1.0	4,674-7,828	-28	-56
SSA/AGPA	-	-1.0	-2.0	2,812-5,348	-53	-106
Assoc Prog Ana Spec	-	-0.5	-1.0	4,619-5,897	-27	-55
IWMS	-	-6.0	-12.0	3,077-5,711	-269	-538
EEl Positions (CalEPA BCP)						
CEA 1	-	-0.5	-1.0	6,173-7,838	-	-93
Sr. IWMS	-	-0.5	-1.0	5,445-6,575	-	-79
IWMS	-	-1.5	-3.0	3,077-5,711	-	-206
Assoc. Editor	-	-0.5	-1.0	4,400-5,348	-	-55
OT	-	-0.3	-0.5	2,686-3,264	-	-18
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-11.3</u>	<u>-22.5</u>	<u>\$-</u>	<u>-\$377</u>	<u>-\$1,206</u>
Total Adjustments	<u>-</u>	<u>-11.3</u>	<u>-22.5</u>	<u>\$-</u>	<u>-\$377</u>	<u>-\$1,206</u>
TOTALS, SALARIES AND WAGES	<u>-</u>	<u>377.7</u>	<u>742.3</u>	<u>\$-</u>	<u>\$21,573</u>	<u>\$49,687</u>

3540 Department of Forestry and Fire Protection

The California Department of Forestry and Fire Protection (CAL FIRE) serves and safeguards the people and protects the property and resources of California.

CAL FIRE provides all hazard emergency - fire, medical, rescue and disaster - response to the public and provides leadership in the protection of life, property and natural resources.

CAL FIRE safeguards the public through: engineering; research, development and adoption of regulations; fire and life safety programs; fire prevention, law enforcement, and public information education; resource protection; and emergency response.

CAL FIRE limits the damage caused by fires, disasters, environmental degradation, and related emergencies by employing diverse yet complimentary efforts including: training California's fire service professionals; public education and prevention awareness; responsible stewardship of our natural resources; and natural resource and emergency management.

CAL FIRE's highly trained professionals and leaders cultivate mutually beneficial and cost-effective relationships with all levels of government and the private sector to enhance the efficiency and effectiveness of public safety programs and mitigate emergencies in the urban, rural, and wildland 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 the "Infrastructure Overview."

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Office of the State Fire Marshal	83.0	107.9	112.7	\$12,171	\$21,492	\$21,450
11 Fire Protection	5,824.4	5,057.6	5,048.6	1,286,600	1,040,470	1,010,375
12 Resource Management	358.2	312.3	322.1	42,929	55,872	58,293
13 Board of Forestry and Fire Protection	-	-	-	439	449	449
20.01 Administration	592.1	534.4	517.4	60,663	67,052	66,017
20.02 Distributed Administration	-	-	-	-60,171	-66,412	-65,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6,857.7	6,012.2	6,000.8	\$1,342,631	\$1,118,923	\$1,091,084
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$823,269	\$783,575	\$554,098
0022 State Emergency Telephone Number Account				2,232	3,341	2,995
0028 Unified Program Account				254	344	337
0102 State Fire Marshal Licensing and Certification Fund				1,951	2,720	2,653
0140 California Environmental License Plate Fund				478	496	484
0198 California Fire and Arson Training Fund				1,916	2,672	3,005
0209 California Hazardous Liquid Pipeline Safety Fund				1,178	3,139	3,137
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				408	360	349
0300 Professional Forester Registration Fund				212	215	211
0890 Federal Trust Fund				11,804	22,476	23,245
0928 Forest Resources Improvement Fund				78	840	7,942
0965 Timber Tax Fund				4	34	33
0995 Reimbursements				496,395	284,627	288,649
1014 Emergency Response Fund				-	-	200,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				-	2,762	1,997
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund				-	300	300
3144 Building Standards Administration Special Revolving Fund				-	-	169
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,768	2,795	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				138	355	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				546	7,872	1,480
TOTALS, EXPENDITURES, ALL FUNDS				\$1,342,631	\$1,118,923	\$1,091,084

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; Government Code Title 5, Division 1, Part 1, Chapter 5.5.

11-Fire Protection:

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

12-Resource Management:

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

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

13-Board of Forestry and Fire Protection

Public Resources Code Division 1, Chapter 2.5, Articles 1 and 2, Division 4, Part 2, Chapters 1 through 12, Part 2.5, Chapters 1 through 4.

MAJOR PROGRAM CHANGES

- Emergency Response Initiative-The Budget includes a reduction of \$200 million in General Fund and replacement with revenue generated from a 4.8 percent surcharge on all residential and commercial property insurance statewide. Beginning in 2011-12, the Emergency Response Initiative will provide funding to enhance the state's emergency response capabilities, including enhancements for CAL FIRE, the California Emergency Management Agency, the Military Department, and assistance to local first response agencies in support of the state's mutual aid system.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 1E - Watershed Fuels Management Program	\$-	\$-	-	\$-	\$5,461	9.0
• American Recovery & Reinvestment Act of 2009	-	318	1.7	-	524	3.3
• State Fire Training	-	-	-	-	315	2.0
• Code Development - Green Building Standards	-	-	-	-	169	0.9
• Delta Water Legislation	-	-	-	-1,480	-	-18.0
Totals, Workload Budget Change Proposals	\$-	\$318	1.7	-\$1,480	\$6,469	-2.8
Other Workload Budget Adjustments						
• Emergency Fund - Revised Expenditure Projections	\$73,788	\$-	-	\$37,500	\$-	-
• One-Time General Fund Reduction - CAL FIRE Equipment	-	-	-	17,000	-	-
• One-Time General Fund Cost Reduction - DC 10 Aircraft	-	-	-	7,000	-	-
• General Fund Deficiency - Interagency Agreement with the Legislature	14,688	-	-	-	-	-
• Removal of Civil Cost Recovery Temporary Funding	-	-	-	-2,325	-	-
• Expiring Programs	-	-	-	-	-7,945	-
• Employee Compensation/Retirement	-8,822	-4,512	-	-7,731	-3,702	-
• One-Time Cost Reductions	-	-	-	-6,186	-3,055	-
• Lease Revenue Adjustments	-3,068	-	-	1,184	-741	-
• Other Baseline Adjustments	-3,622	-5,741	-	-3,622	677	-32.9
Totals, Other Workload Budget Adjustments	\$72,964	-\$10,253	-	\$42,820	-\$14,766	-32.9
Totals, Workload Budget Adjustments	\$72,964	-\$9,935	1.7	\$41,340	-\$8,297	-35.7
Policy Adjustments						
• Emergency Response Initiative	\$-	\$-	-	-\$200,000	\$200,000	-
• Civil Cost-Recovery Program	-	-	-	2,147	-	13.2
Totals, Policy Adjustments	\$-	\$-	-	-\$197,853	\$200,000	13.2
Totals, Budget Adjustments	\$72,964	-\$9,935	1.7	-\$156,513	\$191,703	-22.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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:

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

- 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 (CAIRS), which collects and analyzes incident response data provided by local fire departments.
- Fire and Life Safety: Objectives include the enforcement of fire/life safety standards in state-owned and state-occupied facilities, institutions, jails 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 to reduce or eliminate fire risks/hazards and change 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 serving as a liaison between the fire service and film/entertainment industry for fire/life safety standards.
- Pipeline Safety: This program regulates approximately 6,400 miles of critical pipelines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.). Regulated pipelines do not include those within production fields, marine terminals, refineries or bulk loading facilities. The program has been designated as a federal agent for the enforcement 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 for a system of basic fire protection to keep damages to life, property and natural resources at or below a level acceptable 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 mutual understanding and to continue aggressive suppression operations 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 intent 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:

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, when extreme fire conditions exist, and when mutual aid requests from other government authorities are fulfilled.

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 and 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

3540 Department of Forestry and Fire Protection - Continued

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.

12.60 - CalFED Distributed Administration:

The Budget Act of 2006 transferred the administrative function for the CALFED Bay-Delta Program to CAL FIRE. This program continues to provide administrative services for the CALFED Bay-Delta Program, which is under the Resources Agency.

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;
- 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 (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 OFFICE OF THE STATE FIRE MARSHAL			
State Operations:			
0001 General Fund	\$2,022	\$3,058	\$3,061
0028 Unified Program Account	254	344	337
0102 State Fire Marshal Licensing and Certification Fund	1,951	2,720	2,653
0198 California Fire and Arson Training Fund	1,916	2,672	3,005
0209 California Hazardous Liquid Pipeline Safety Fund	1,178	3,139	3,137
0890 Federal Trust Fund	1,215	1,626	1,133
0995 Reimbursements	3,635	7,633	7,655
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	-	300	300
3144 Building Standards Administration Special Revolving Fund	-	-	169
Totals, State Operations	\$12,171	\$21,492	\$21,450
PROGRAM REQUIREMENTS			
11 FIRE PROTECTION			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2008-09*	2009-10*	2010-11*
State Operations:			
0001 General Fund	\$790,260	\$750,411	\$522,653
0022 State Emergency Telephone Number Account	2,232	3,341	2,995
0890 Federal Trust Fund	3,578	8,564	8,675
0995 Reimbursements	490,260	275,392	274,055
1014 Emergency Response Fund	-	-	200,000
3117 Alternative and Renewable Fuels and Vehicle Technology Fund	-	2,762	1,997
6029 Alternative and Renewable Fuels and Vehicle Technology Fund	270	-	-
Totals, State Operations	\$1,286,600	\$1,040,470	\$1,010,375
ELEMENT REQUIREMENTS			
11.10 Fire Prevention	\$20,087	\$21,666	\$21,084
State Operations:			
0001 General Fund	18,503	19,230	18,613
0890 Federal Trust Fund	367	1,066	1,101
0995 Reimbursements	947	1,370	1,370
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	270	-	-
11.30 Fire Control	\$369,582	\$371,288	\$377,712
State Operations:			
0001 General Fund	354,411	329,746	139,258
0022 State Emergency Telephone Number Account	2,232	3,341	2,995
0890 Federal Trust Fund	2,232	3,020	3,095
0995 Reimbursements	10,707	32,419	30,367
1014 Emergency Response Fund	-	-	200,000
3117 Alternative and Renewable Fuels and Vehicle Technology Fund	-	2,762	1,997
11.40 Cooperative Fire Protection	\$302,353	\$289,365	\$288,017
State Operations:			
0001 General Fund	50,799	54,281	52,218
0995 Reimbursements	251,554	235,084	235,799
1014 Emergency Response Fund	-	-	-
11.60 Conservation Camps	\$94,166	\$92,174	\$90,373
State Operations:			
0001 General Fund	92,894	91,366	89,564
0890 Federal Trust Fund	-	29	30
0995 Reimbursements	1,272	779	779
11.80 Emergency Fire Suppression	\$500,412	\$265,977	\$233,189
State Operations:			
0001 General Fund	273,653	255,788	223,000
0890 Federal Trust Fund	979	4,449	4,449
0995 Reimbursements	225,780	5,740	5,740
PROGRAM REQUIREMENTS			
12 RESOURCE MANAGEMENT			
State Operations:			
0001 General Fund	\$30,548	\$29,657	\$27,935
0140 California Environmental License Plate Fund	478	496	484

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2008-09*	2009-10*	2010-11*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	408	360	349
0300 Professional Forester Registration Fund	212	215	211
0890 Federal Trust Fund	6,704	11,969	13,118
0928 Forest Resources Improvement Fund	78	840	7,942
0965 Timber Tax Fund	4	34	33
0995 Reimbursements	2,315	1,279	6,741
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,498	1,245	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	138	355	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	546	1,477	1,480
Totals, State Operations	\$42,929	\$47,927	\$58,293
Local Assistance:			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	1,550	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	6,395	-
Totals, Local Assistance	\$-	\$7,945	\$-
ELEMENT REQUIREMENTS			
12.10 Resources Protection and Improvement	\$26,747	\$40,143	\$44,591
State Operations:			
0001 General Fund	15,440	15,395	15,330
0140 California Environmental License Plate Fund	248	166	153
0890 Federal Trust Fund	6,704	11,969	13,118
0928 Forest Resources Improvement Fund	78	840	7,942
0995 Reimbursements	2,233	1,106	6,568
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,498	1,245	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	546	1,477	1,480
Local Assistance:			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	1,550	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	6,395	-
12.30 Forest Practice Regulations	\$13,090	\$11,750	\$11,589
State Operations:			
0001 General Fund	12,596	11,183	11,034
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	408	360	349
0965 Timber Tax Fund	4	34	33
0995 Reimbursements	82	173	173
12.40 Forest Resources Inventory and Assessment	\$1,689	\$2,284	\$1,902
State Operations:			
0001 General Fund	1,321	1,599	1,571
0140 California Environmental License Plate Fund	230	330	331
0995 Reimbursements	-	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	138	355	-
12.50 Forest Licensing	\$212	\$215	\$211
State Operations:			
0300 Professional Forester Registration Fund	212	215	211
12.60 CalFED Distributed Admin	\$1,191	\$1,480	\$-
State Operations:			
0001 General Fund	1,191	1,480	-
PROGRAM REQUIREMENTS			
13 BOARD OF FORESTRY AND FIRE PROTECTION			
State Operations:			
0001 General Fund	<u>\$439</u>	<u>\$449</u>	<u>\$449</u>
Totals, State Operations	\$439	\$449	\$449
PROGRAM REQUIREMENTS			
20 ADMINISTRATION			
State Operations:			
0890 Federal Trust Fund	\$307	\$317	\$319
0995 Reimbursements	<u>185</u>	<u>323</u>	<u>198</u>
Totals, State Operations	\$492	\$640	\$517
ELEMENT REQUIREMENTS			
20.01 Administration	60,663	67,052	66,017
20.02 Distributed Administration	-60,171	-66,412	-65,500
TOTALS, EXPENDITURES			
State Operations	1,342,631	1,110,978	1,091,084
Local Assistance	<u>-</u>	<u>7,945</u>	<u>-</u>
Totals, Expenditures	\$1,342,631	\$1,118,923	\$1,091,084

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>Positions/Personnel</u>	<u>Years</u>		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
	2008-09	2009-10	2010-11			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6,857.7	6,732.9	6,707.9	\$555,601	\$447,321	\$448,331
Total Adjustments	-	1.8	-23.7	-	126	988
Estimated Salary Savings	<u>-</u>	<u>-722.5</u>	<u>-683.4</u>	<u>-</u>	<u>-15,796</u>	<u>-12,187</u>
Net Totals, Salaries and Wages	6,857.7	6,012.2	6,000.8	\$555,601	\$431,651	\$437,132
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>208,628</u>	<u>215,287</u>	<u>212,739</u>
Totals, Personal Services	6,857.7	6,012.2	6,000.8	\$764,229	\$646,938	\$649,871
OPERATING EXPENSES AND EQUIPMENT				<u>\$578,402</u>	<u>\$464,040</u>	<u>\$441,213</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,342,631	\$1,110,978	\$1,091,084

	2 Local Assistance			Expenditures		
	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>			
Grants and Subventions	<u>\$-</u>	<u>\$7,945</u>	<u>\$-</u>			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$7,945	\$-			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$557,896	-	-
Allocation for employee compensation	876	-	-
Adjustment per Section 3.60	1,143	-	-
Reduction per Section 3.90	-7,151	-	-
Adjustment per Section 15.25	12	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$518,761	-
Allocation for contingencies or emergencies	-	14,688	-
Adjustment per Section 3.60	-	-403	-
Reduction per Section 3.90	-	-7,328	-
Adjustment per Section 4.04	-	-2,880	-
Adjustment per Section 3.55	-	-1,091	-
001 Budget Act appropriation	-	-	\$320,806
003 Budget Act appropriation	6,257	9,850	10,292
Adjustment per Section 4.30 (Lease-Revenue)	-266	-3,810	-
006 Budget Act appropriation	69,090	-	-
Revised expenditure authority per Provision 2 of Item 3540-006-0001, Budget Act of 2008	332,768	-	-
006 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	182,000	-
Revised expenditure authority per Provision 2	-	73,788	-
006 Budget Act appropriation	-	-	223,000
Government Code Section 8690.6 (a)	<u>163,379</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,124,004	\$783,575	\$554,098
Unexpended balance, estimated savings	<u>-300,735</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$823,269	\$783,575	\$554,098
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,393</u>	<u>\$3,341</u>	<u>\$2,995</u>
Totals Available	\$2,393	\$3,341	\$2,995
Unexpended balance, estimated savings	<u>-161</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,232	\$3,341	\$2,995
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$353	\$345	\$337
Reduction per Section 3.90	-5	-	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$348	\$344	\$337
Unexpended balance, estimated savings	<u>-94</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$254	\$344	\$337
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,715	\$2,746	\$2,653
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	59	-21	-
Reduction per Section 3.90	-18	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-5	-
Totals Available	\$2,757	\$2,720	\$2,653
Unexpended balance, estimated savings	-806	-	-
TOTALS, EXPENDITURES	\$1,951	\$2,720	\$2,653
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$504	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-6	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$497	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$484
Totals Available	\$499	\$496	\$484
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$478	\$496	\$484
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,449	\$2,697	\$3,005
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	51	-19	-
Reduction per Section 3.90	-20	-	-
Adjustment per Section 3.55	-	-6	-
Totals Available	\$2,481	\$2,672	\$3,005
Unexpended balance, estimated savings	-565	-	-
TOTALS, EXPENDITURES	\$1,916	\$2,672	\$3,005
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,059	\$3,180	\$3,137
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	87	-32	-
Reduction per Section 3.90	-36	-	-
Adjustment per Section 3.55	-	-9	-
Totals Available	\$3,112	\$3,139	\$3,137
Unexpended balance, estimated savings	-1,934	-	-
TOTALS, EXPENDITURES	\$1,178	\$3,139	\$3,137
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$419	-	-
Reduction per Section 3.90	-3	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$360	-
001 Budget Act appropriation	-	-	\$349
Totals Available	\$416	\$360	\$349
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$408	\$360	\$349
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$216	\$211
Reduction per Section 3.90	-2	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-1	-
Totals Available	\$218	\$215	\$211
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$212	\$215	\$211
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,410	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	7	-	-
Reduction per Section 3.90	-69	-	-
Budget Adjustment	-19,548	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$21,651	-
Adjustment per Section 3.60	-	-2	-
Adjustment per Section 3.55	-	-19	-
Budget Adjustment	-	846	-
001 Budget Act appropriation	-	-	\$23,245
TOTALS, EXPENDITURES	\$11,804	\$22,476	\$23,245
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,504	\$7,874	\$7,942
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	8	-3	-
Reduction per Section 3.90	-122	-	-
Adjustment per Section 3.55	-	-20	-
Totals Available	\$7,399	\$7,851	\$7,942
Unexpended balance, estimated savings	-7,321	-7,011	-
TOTALS, EXPENDITURES	\$78	\$840	\$7,942
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$34	\$33
Totals Available	\$34	\$34	\$33
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$4	\$34	\$33
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$496,395	\$284,627	\$288,649
1014 Emergency Response Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$200,000
TOTALS, EXPENDITURES	\$-	\$-	\$200,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,762	-
001 Budget Act appropriation	-	-	\$1,997
TOTALS, EXPENDITURES	\$-	\$2,762	\$1,997
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$300	-
001 Budget Act appropriation	-	-	\$300
TOTALS, EXPENDITURES	\$-	\$300	\$300
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$169
TOTALS, EXPENDITURES	\$-	\$-	\$169
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,750	\$1,253	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	3	-1	-
Reduction per Section 3.90	-26	-	-
Adjustment per Section 3.55	-	-7	-
Totals Available	\$8,730	\$1,245	\$-
Unexpended balance, estimated savings	-6,962	-	-
TOTALS, EXPENDITURES	\$1,768	\$1,245	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$368	\$355	-
Totals Available	\$368	\$355	\$-
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$138	\$355	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,454	\$1,481	\$1,480
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	1	-1	-
Reduction per Section 3.90	-10	-	-
Adjustment per Section 3.55	-	-3	-
Totals Available	\$1,447	\$1,477	\$1,480
Unexpended balance, estimated savings	-901	-	-
TOTALS, EXPENDITURES	\$546	\$1,477	\$1,480
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,342,631	\$1,110,978	\$1,091,084
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,794	\$1,550	-
Totals Available	\$1,794	\$1,550	\$-
Unexpended balance, estimated savings	-1,794	-	-
TOTALS, EXPENDITURES	\$-	\$1,550	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,395	\$5,395	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
102 Budget Act appropriation	-	1,000	-
Totals Available	\$5,395	\$6,395	\$-
Unexpended balance, estimated savings	-5,395	-	-
TOTALS, EXPENDITURES	\$-	\$6,395	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$7,945	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,342,631	\$1,118,923	\$1,091,084

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0102 State Fire Marshal Licensing and Certification Fund [§]			
BEGINNING BALANCE	\$1,362	\$1,363	\$733
Prior year adjustments	20	-	-
Adjusted Beginning Balance	\$1,382	\$1,363	\$733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	12	-	-
125600 Other Regulatory Fees	7	6	6
125700 Other Regulatory Licenses and Permits	403	480	520
125800 Renewal Fees	1,452	1,560	1,565
125900 Delinquent Fees	48	50	50
161400 Miscellaneous Revenue	12	9	9
161900 Other Revenue - Cost Recoveries	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,936	\$2,105	\$2,150
Total Resources	\$3,318	\$3,468	\$2,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	15	37
3540 Department of Forestry and Fire Protection (State Operations)	1,951	2,720	2,653
Total Expenditures and Expenditure Adjustments	\$1,955	\$2,735	\$2,690
FUND BALANCE	\$1,363	\$733	\$193
Reserve for economic uncertainties	1,363	733	193
0198 California Fire and Arson Training Fund [§]			
BEGINNING BALANCE	\$1,451	\$2,453	\$2,411
Prior year adjustments	300	-	-
Adjusted Beginning Balance	\$1,751	\$2,453	\$2,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	167	205	210
142500 Miscellaneous Services to the Public	2,417	2,400	2,400
150300 Income From Surplus Money Investments	26	28	30
161400 Miscellaneous Revenue	11	11	11
Total Revenues, Transfers, and Other Adjustments	\$2,621	\$2,644	\$2,651
Total Resources	\$4,372	\$5,097	\$5,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	14	35
3540 Department of Forestry and Fire Protection (State Operations)	1,916	2,672	3,005
Total Expenditures and Expenditure Adjustments	\$1,919	\$2,686	\$3,040
FUND BALANCE	\$2,453	\$2,411	\$2,022

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	2,453	2,411	2,022
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$366	\$2,681	\$3,054
Prior year adjustments	<u>-77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$289	\$2,681	\$3,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,221	3,505	3,505
150300 Income From Surplus Money Investments	16	-	-
161400 Miscellaneous Revenue	2	4	5
164300 Penalty Assessments	<u>335</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,574</u>	<u>\$3,529</u>	<u>\$3,530</u>
Total Resources	\$3,863	\$6,210	\$6,584
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	17	42
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,178</u>	<u>3,139</u>	<u>3,137</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,182</u>	<u>\$3,156</u>	<u>\$3,179</u>
FUND BALANCE	\$2,681	\$3,054	\$3,405
Reserve for economic uncertainties	2,681	3,054	3,405
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$398	\$429	\$350
Prior year adjustments	<u>109</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$507	\$429	\$350
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	123	125	122
150300 Income From Surplus Money Investments	<u>12</u>	<u>12</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$135</u>	<u>\$137</u>	<u>\$133</u>
Total Resources	\$642	\$566	\$483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3540 Department of Forestry and Fire Protection (State Operations)	<u>212</u>	<u>215</u>	<u>211</u>
Total Expenditures and Expenditure Adjustments	<u>\$213</u>	<u>\$216</u>	<u>\$213</u>
FUND BALANCE	\$429	\$350	\$270
Reserve for economic uncertainties	429	350	270
0928 Forest Resources Improvement Fund ^N			
BEGINNING BALANCE	\$36	\$32	-
Prior year adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23	\$32	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources External Private Sector	86	850	\$8,050
250300 Income from Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$87</u>	<u>\$850</u>	<u>\$8,050</u>
Total Resources	\$110	\$882	\$8,050

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	42	104
3540 Department of Forestry and Fire Protection (State Operations)	78	840	7,942
Total Expenditures and Expenditure Adjustments	\$78	\$882	\$8,046
FUND BALANCE	\$32	-	\$4
3063 State Responsibility Area Fire Protection Fund ^s			
BEGINNING BALANCE	\$41	\$41	\$41
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	-	\$1,000	\$800
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	\$1,000	100	200
Total Revenues, Transfers, and Other Adjustments	\$1,000	\$100	\$200
Total Resources	\$1,000	\$1,100	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	-	300	300
Total Expenditures and Expenditure Adjustments	-	\$300	\$300
FUND BALANCE	\$1,000	\$800	\$700
Reserve for economic uncertainties	1,000	800	700

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	6,857.7	6,732.9	6,707.9	\$555,601	\$447,321	\$448,331
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Staff Svcs Mgr III	-	-	-1.0	6,779-7,474	-	-90
Staff Svcs Mgr II-Supvry	-	-	-2.0	5,576-6,727	-	-161
Staff Info Sys(s) Analyst-Supvr	-	-	-1.0	5,318-6,789	-	-67
Staff Svcs Mgr I	-	-	-1.0	5,079-6,127	-	-73
Staff Info Sys(s) Analyst-Spec	-	-	-1.0	5,065-6,466	-	-66
Staff Programmer Analyst-Spec	-	-	-1.0	5,065-6,466	-	-78
Sr Acctg Officer-Spec	-	-	-1.0	4,400-5,348	-	-63
Assoc Governmental Pgrm Analsyt	-	-	-5.0	4,400-5,348	-	-300
Jr Staff Analyst-Gen	-	-	-2.0	2,817-3,708	-	-71
Staff Svcs Analyst-Gen	-	-	-2.0	2,817-4,446	-	-103
Office Asst- Typing.	-	-	-1.0	2,143-2,826	-	-31
Temporary Help (Capital Outlay)	-	-	-37.7	-	-	-
Totals, Workload & Admin Adjustments	-	-	-55.7	\$-	\$-	-\$1,103
Proposed New Positions:						
Assistant Chief	-	-	1.0	6,316-7,659	-	120
Forester II	-	-	2.0	5,870-7,134	-	178
Deputy State Fire Marshal III (Specialist)	-	-	1.0	5,487-6,958	-	73
Forester I	-	1.5	8.0	4,966-6,038	114	572

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Alternative and Renewable Fuels and Vehicle Technology Fund	-	-	5.0	4,641-5,643	-	326
Associate State Archeologist	-	-	1.0	4,409-5,318	-	58
AGPA	-	-	2.0	4,400-5,348	-	128
Staff Services Analyst	-	-	6.0	2,817-4,446	-	240
Office Technician	-	0.3	3.5	2,686-3,264	12	127
Accounting Technician	-	-	0.5	2,638-3,209	-	19
Temporary Help	-	-	2.0	-	-	128
Overtime	-	-	-	-	-	122
Totals Proposed New Positions	-	1.8	32.0	\$-	\$126	\$2,091
Total Adjustments	-	1.8	-23.7	\$-	\$126	\$988
TOTALS, SALARIES AND WAGES	6,857.7	6,734.7	6,684.2	\$555,601	\$447,447	\$449,319

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.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$33.6 million in lease-revenue bonds to replace three fire stations.

SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
30	CAPITAL OUTLAY			
	Major Projects			
30.10	COAST AREA	\$4,429	\$4,611	\$159,896
30.10.005	Alma Helitack Base--Relocate Facility	-	3 ^{Ag}	7,236 ^{WCn}
30.10.015	Ukiah Forest Fire Station--Replace Facility	343 ^{Cn}	47 ^{WCgn}	-
30.10.035	Stevens Creek Forest Fire Station--Replace Facility	-	2,727 ^{Cn}	237 ^{Cn}
30.10.065	Sweetwater Forest Fire Station--Relocate Facility	89 ^{Cn}	523 ^{ACgn}	-
30.10.090	Pacheco Forest Fire Station--Replace Facility	536 ^{Cn}	898 ^{Cn}	-
30.10.110	Elk Camp Forest Fire Station--Relocate Facility	253 ^{Cn}	-	2,522 ^{Cn}
30.10.125	Mendocino Ranger Unit Headquarters--Replace Automotive Shop	125 ^{Cn}	-	3,520 ^{Cn}
30.10.130	Santa Clara Ranger Unit Headquarters--Replace Automotive Shop	-	412 ^{PWCgn}	-
30.10.170	Santa Clara Unit Headquarters--Replace Facility	1,334 ^{Pn}	-	19,522 ^{WCn}
30.10.195	Las Posadas Forest Fire Station--Replace Facility	146 ^{Pn}	-	4,595 ^{PWCn}
30.10.210	San Mateo/Santa Cruz Unit Headquarters--Relocate Automotive Shop	828 ^{Pn}	-	10,344 ^{WCn}
30.10.215	Parlin Fork Conservation Camp--Replace Facility	-	-	53,544 ^{PWCn}
30.10.245	Soquel Fire Station--Replace Facility	-	-	10,599 ^{PWCn}
30.10.250	Felton Fire Station-Unit Headquarters--Replace Facility	-	-	25,100 ^{PWCn}
30.10.255	Mt. St. Helena Communication Facility--Renovation	443 ^{Cg}	1 ^{Cg}	-
30.10.265	North Region Forest Fire Station Facilities	332 ^{Wn}	-	22,677 ^{WCn}
30.20	CASCADE AREA	\$4,075	\$107	\$231,298
30.20.001	Fawn Lodge Forest Fire Station--Replace Facility and Install New Well	94 ^{Pn}	-	6,484 ^{PWCn}
30.20.006	Red Bluff Forest Fire Station/Unit Headquarters--Replace Forest Fire Station and Various Unit Headquarters Buildings	3 ^{Pn}	-	24,482 ^{PWCn}
30.20.007	Vina Helitack Base--Replace Facility	924 ^{Wn}	-	12,138 ^{WCn}

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
30.20.008	Westwood Forest Fire Station--Replace Facility	114 ^{Pn}	-	5,534 ^{PWCn}
30.20.015	Garden Valley Forest Fire Station--Replace Facility	104 ^{Pn}	-	7,597 ^{PWCn}
30.20.030	Harts Mill Forest Fire Station--Relocate Facility	85 ^{Ag}	9 ^{Ag}	-
30.20.045	Weaverville Forest Fire Station--Relocate Facility	-	98 ^{Cn}	-
30.20.050	El Dorado Fire Station-Service Warehouse	-	-	26,375 ^{PWCn}
30.20.120	Butte Unit Fire Station-Unit Headquarters--Replace Facility	-	-	30,692 ^{PWCn}
30.20.135	Intermountain Conservation Camp--Replace Facility	1,010 ^{Wn}	-	19,164 ^{WCn}
30.20.205	Higgins Corner Fire Station--Replace Facility	69 ^{Pn}	-	9,209 ^{PWCn}
30.20.230	Bieber Forest Fire Station/Helitack Base--Relocate Facility	1 ^{Pn}	-	18,524 ^{APWCn}
30.20.240	Siskiyou Unit Headquarters--Replace Facility	1,669 ^{Pn}	-	30,062 ^{WCn}
30.20.245	Ishi Conservation Camp--Replace Facility	2 ^{Pn}	-	30,622 ^{WCn}
30.20.250	Baker Fire Station--Replace Facility	-	-	10,415 ^{PWCn}
30.30	SOUTH AREA	\$4,173	\$119	\$221,832
30.30.015	Independence Forest Fire Station--Relocate Facility	-	72 ^{Cn}	-
30.30.020	San Luis Obispo Ranger Unit Headquarters--Replace Facility	-	-	11,207 ^{WCn}
30.30.025	Potrero Fire Station--Replace Facility	-	-	10,389 ^{PWCn}
30.30.065	San Marcos Forest Fire Station--Relocate Facility	360 ^{Cn}	-	322 ^{Cn}
30.30.075	Warner Springs Forest Fire Station--Replace Facility	30 ^{Cn}	-	4,675 ^{Cn}
30.30.090	Cuesta CC / San Luis Obispo Unit Auto Shop--Relocate Facility	-	-	70,238 ^{PWCn}
30.30.095	Cayucos Fire Station--Replace Facility	-	-	9,678 ^{PWCn}
30.30.115	Ventura Youth Conservation Camp--Construct Vehicle Apparatus Building, Shop, Warehouse	30 ^{Pn}	12 ^{Pg}	3,089 ^{WCn}
30.30.120	Fenner Canyon Conservation Camp--Construct Vehicle Apparatus, Office	-	3 ^{Wg}	-
30.30.150	Nipomo Forest Fire Station--Replace Facility	561 ^{WCg}	9 ^{Pg}	-
30.30.160	South Operations Area Headquarters--Relocate Facility	-	-	42,594 ^{AWCn}
30.30.165	Cuyamaca Forest Fire Station--Relocate Facility	137 ^{Wn}	23 ^{ACgn}	937 ^{Cn}
30.30.195	Miramonte Conservation Camp--Replace Facility	2,970 ^{Cn}	-	47,565 ^{Cn}
30.30.200	Paso Robles Forest Fire Station--Replace Facility	85 ^{Pn}	-	7,917 ^{PWCn}
30.30.220	Rincon Fire Station--Replace Facility	-	-	13,221 ^{PWCn}
30.40	SIERRA SOUTH	\$2,870	\$6,310	\$159,456
30.40.006	Pine Mountain Forest Fire Station--Relocate Facility	-	168 ^{Ag}	9,994 ^{PWCn}
30.40.007	Growlersburg Conservation Camp--Replace Facility	-	-	43,147 ^{WCn}
30.40.020	Batterson Forest Fire Station--Relocate Facility	4 ^{PWg}	4,370 ^{WCg}	-
30.40.030	Academy: Construct Dormitory Building and Expand Mess Hall	-	-	9,343 ^{Cn}
30.40.040	Hammond Forest Fire Station--Relocate Facility	-	86 ^{WCgn}	-
30.40.050	Rancheria Forest Fire Station--Replace Facility	195 ^{Pn}	7 ^{PCgn}	-
30.40.075	Usona Forest Fire Station--Replace Facility	147 ^{Cn}	139 ^{PCgn}	-
30.40.090	Antelope Forest Fire Station--Replace Barracks/Mess Hall	-	100 ^{Cn}	-
30.40.105	Vallecito Conservation Camp--Replace Utilities/Construct Apparatus Buildings	-	488 ^{Cn}	-
30.40.120	Dew Drop Forest Fire Station--Replace Facility	26 ^{Cn}	170 ^{WCgn}	-
30.40.125	Twain Harte Forest Fire Station--Relocate Facility	29 ^{Cn}	498 ^{Cn}	-
30.40.130	Springville Forest Fire Station--Relocate Facility	17 ^{Cn}	245 ^{WCn}	-
30.40.135	Raymond Forest Fire Station--Relocate Facility	62 ^{Wn}	16 ^{WCn}	-
30.40.145	Bautista Conservation Camp--Replace Modular Buildings	27 ^{Cn}	23 ^{Cn}	-
30.40.165	Tuolumne-Calaveras Service Center, Admin ECC--Relocate Facility	-	-	24,655 ^{PWCn}
30.40.170	Badger Forest Fire Station--Replace Facility	-	-	3,744 ^{Cn}

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
30.40.175	Parkfield Fire Station--Replace Facility	-	-	7,209 ^{PWCn}
30.40.185	Madera-Mariposa-Merced Unit HQ--Replace Facility	1,723 ^{Pn}	-	26,782 ^{WCn}
30.40.195	Altaville Forest Fire Station--Replace Facility	59 ^{PWn}	-	4,746 ^{WCn}
30.40.225	Altaville Forest Fire Station--Replace Automotive Shop	581 ^{Pn}	-	7,971 ^{WCn}
30.40.240	Gabilan Conservation Camp--Replace/Relocate Facilities	-	-	21,865 ^{PWCn}
30.60	STATEWIDE	\$112	\$16,991	\$32,068
30.60.041	Statewide--Replace Communications Facilities, Phase IV	-	1,098 ^{PWg}	-
30.60.045	Statewide--Construct Forest Fire Stations	112 ^{Pn}	-	32,068 ^{PWCn}
30.60.050	Statewide--Construct Communications Facilities	-	15,893 ^{WCg}	-
	Totals, Major Projects	\$15,659	\$28,138	\$804,550
	Minor Projects			
30.80	Minor Capital Outlay	1,017 ^{PWCg}	2,225 ^{PWCg}	-
	Totals, Minor Projects	\$1,017	\$2,225	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$16,676	\$30,363	\$804,550
FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	\$2,028	\$24,096	\$-
0660	Public Buildings Construction Fund	14,648	6,267	804,550
TOTALS, EXPENDITURES, ALL FUNDS		\$16,676	\$30,363	\$804,550

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,851	-	-
Prior year balances available:				
Item 3540-301-0001, Budget Act of 1998, as reappropriated by Item 3540-490 Budget Acts of 1999 and 2000		0	\$78	-
Augmentation per Government Code Sections 16352, 16409 and 16354		78	-	-
Item 3540-301-0001, Budget Act of 1999		0	102	-
Augmentation per Government Code Sections 16352, 16409 and 16354		102	-	-
Item 3540-301-0001, Budget Act of 2000		0	12	-
Augmentation per Government Code Sections 16352, 16409 and 16354		16	-	-
Item 3540-301-0001, Budget Act of 2001		0	150	-
Augmentation per Government Code Sections 16352, 16409 and 16354		150	-	-
Item 3540-301-0001, Budget Act of 2004 as paritally reverted by Item 3540-496, Budget Act of 2007 and reappropriated by Item 3540-491, Budget Acts 2007 & 2008		444	1	-
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		17,192	17,271	-
Augmentation per Government Code Sections 16352, 16409 and 16354		247	-	-
Item 3540-301-0001, Budget Act of 2007, as reappropriated by Item 3540-491, Budget Act of 2009		5,590	5,590	-
Augmentation per Government Code Sections 16352, 16409 and 16354		396	58	-
Item 3540-301-0001, Budget Act of 2008, as reappropriated by Item 3540-491, Budget Act of 2009		-	834	-
Totals Available		\$26,066	\$24,096	\$-
Balance available in subsequent years		-24,038	-	-
TOTALS, EXPENDITURES		\$2,028	\$24,096	\$-
0660 Public Buildings Construction Fund				

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
301 Budget Act appropriation	\$157,957	-	-
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$290,344	-
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	0	8	-
Augmentation per Government Code Sections 16352, 16409 and 16354	8	-	-
Item 3540-301-0660, Budget Act of 2004, as reappropriated by Item 3540-491, BA of 2008, and Item 3540-493, BA of 2009 reverted by Item 3540-495, BA of 2005	312	34	-
Augmentation per Government Code Sections 16352, 16409 and 16354	202	-	-
Item 3540-301-0660, Budget Act of 2005, as amended by Ch 39, Stats 2005 as reapp by 3540-491, BA 07/08 & 3540-493 BA 2009 & rvtrd by 3540-495/2006 & 3540-496/2008	78,619	77,607	63,156
Augmentation per Government Code Sections 16352, 16409 and 16354	520	-	-
Item 3540-301-0660, Budget Act of 2006, as reappropriated by Item 3540-491, Budget Acts of 2007 and 2008, and Item 3540-493, Budget Act of 2009	124,144	119,825	118,915
Augmentation per Government Code Sections 16352, 16409 and 16354	608	-	-
Item 3540-301-0660, Budget Act of 2007, as reappropriated by Item 3540-491, Budget Act of 2008 and Item 3540-493, Budget Act of 2009	146,143	145,667	147,781
Item 3540-301-0660, Budget Act of 2008, as reappropriated by Item 3540-493, Budget Act of 2009	-	150,724	150,724
Item 3540-301-0660, Budget Act of 2009	-	-	290,344
Totals Available	\$508,513	\$784,209	\$804,550
Unexpended balance, estimated savings	-	-7,022	-
Balance available in subsequent years	-493,865	-770,920	-
TOTALS, EXPENDITURES	\$14,648	\$6,267	\$804,550
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3540-301-0890, Budget Act of 2007	\$1,913	\$1,913	-
Budget Adjustment	-	-1,913	-
Totals Available	\$1,913	\$-	\$-
Balance available in subsequent years	-1,913	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$16,676	\$30,363	\$804,550

3560 State Lands Commission

The State Lands Commission manages and protects all statutory lands which the state received from the federal government upon its entry into the Union. These lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes, tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit, swamp and overflow lands, state school lands, and granted lands. These lands total more than four million acres. The Commission authorizes the use of public lands based upon environmental, health and safety, and public benefit considerations. The three-member commission consists of the Lieutenant Governor, the State Controller, and the Director of Finance.

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 Lands Commission's Capital Outlay Program, see "Infrastructure Overview."

3560 State Lands Commission - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Mineral Resources Management	57.8	57.7	57.7	\$8,479	\$8,854	\$9,948
20 Land Management	45.4	48.2	48.2	14,198	8,048	8,870
30.01 Executive and Administration	25.9	25.5	25.5	2,861	3,316	3,414
30.02 Distributed Administration	-	-	-	-2,861	-3,316	-3,414
40 Marine Facilities Division	76.1	76.6	76.6	8,904	9,909	11,216
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	205.2	208.0	208.0	\$31,581	\$26,811	\$30,034
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$7,700	\$8,501	\$9,321
0212 Marine Invasive Species Control Fund				2,667	3,211	3,519
0320 Oil Spill Prevention and Administration Fund				9,795	10,290	11,715
0347 School Land Bank Fund				311	297	282
0942 Special Deposit Fund				1,944	-	-
0943 Land Bank Fund				5,287	402	456
0995 Reimbursements				3,877	4,110	4,741
TOTALS, EXPENDITURES, ALL FUNDS				\$31,581	\$26,811	\$30,034

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	-\$808	-\$2,008	-	\$12	\$18	-
• Carryover for Huntington Beach for Reappropriation	-	-184	-	-	184	-
• Other Baseline Adjustments	-138	-	-5.5	-138	216	-5.5
Totals, Other Workload Budget Adjustments	-\$946	-\$2,192	-5.5	-\$126	\$418	-5.5
Totals, Workload Budget Adjustments	-\$946	-\$2,192	-5.5	-\$126	\$418	-5.5
Policy Adjustments						
• School Lands Geothermal Workload	\$-	\$-	-	\$-	\$160	-

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$160	-
Totals, Budget Adjustments	-\$946	-\$2,192	-5.5	-\$126	\$578	-5.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - MINERAL RESOURCES MANAGEMENT

The State Lands Commission oversees any extraction of mineral resources that are located on state lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. 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 from extractive activities consistent with the best interests of the state, and ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

20 - LAND MANAGEMENT

This program manages all state sovereign lands to ensure use of the lands is consistent with the public trust and prudent land use practices. The program also manages all state school lands to ensure the maximum 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, guidelines and leasing policies for leasing and operating existing and proposed marine terminals within California. The Commission also inspects all marine facilities and reviews oil spill contingency plans and marine facility operations manuals.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	MINERAL RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$2,751	\$3,213	\$3,482
0320	Oil Spill Prevention and Administration Fund	3,558	3,592	4,018
0347	School Land Bank Fund	311	297	282
0995	Reimbursements	1,859	1,752	2,166
	Totals, State Operations	\$8,479	\$8,854	\$9,948
ELEMENT REQUIREMENTS				
10.10	Mineral Resources Management - State Leases	\$7,757	\$7,517	\$8,392
	State Operations:			
0001	General Fund	2,129	1,976	2,026
0320	Oil Spill Prevention and Administration Fund	3,558	3,592	4,018
0347	School Land Bank Fund	311	297	282
0995	Reimbursements	1,759	1,652	2,066
10.20	Mineral Resources Management - Long Beach	\$722	\$1,337	\$1,556
	State Operations:			
0001	General Fund	622	1,237	1,456
0995	Reimbursements	100	100	100
PROGRAM REQUIREMENTS				
20	LAND MANAGEMENT			
	State Operations:			

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0001 General Fund	\$4,949	\$5,288	\$5,839
0942 Special Deposit Fund	1,944	-	-
0943 Land Bank Fund	5,287	402	456
0995 Reimbursements	<u>2,018</u>	<u>2,358</u>	<u>2,575</u>
Totals, State Operations	\$14,198	\$8,048	\$8,870
ELEMENT REQUIREMENTS			
20.10 Ownership Determination	\$1,985	\$2,131	\$2,453
State Operations:			
0001 General Fund	1,985	2,131	2,453
20.20 Land Management	\$12,213	\$5,917	\$6,417
State Operations:			
0001 General Fund	2,964	3,157	3,386
0942 Special Deposit Fund	1,944	-	-
0943 Land Bank Fund	5,287	402	456
0995 Reimbursements	2,018	2,358	2,575
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Executive and Administration	2,861	3,316	3,414
30.02 Distributed Administration	-2,861	-3,316	-3,414
PROGRAM REQUIREMENTS			
40 MARINE FACILITIES DIVISION			
State Operations:			
0212 Marine Invasive Species Control Fund	2,667	3,211	3,519
0320 Oil Spill Prevention and Administration Fund	<u>6,237</u>	<u>6,698</u>	<u>7,697</u>
Totals, State Operations	\$8,904	\$9,909	\$11,216
TOTALS, EXPENDITURES			
State Operations	<u>31,581</u>	<u>26,811</u>	<u>30,034</u>
Totals, Expenditures	\$31,581	\$26,811	\$30,034

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	205.2	224.6	224.6	\$14,358	\$14,722	\$17,118
Total Adjustments	-	-5.8	-5.8	-	-	107
Estimated Salary Savings	<u>-</u>	<u>-10.8</u>	<u>-10.8</u>	<u>-</u>	<u>-729</u>	<u>-853</u>
Net Totals, Salaries and Wages	205.2	208.0	208.0	\$14,358	\$13,993	\$16,372
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,913</u>	<u>5,016</u>	<u>5,565</u>
Totals, Personal Services	205.2	208.0	208.0	\$19,271	\$19,009	\$21,937
OPERATING EXPENSES AND EQUIPMENT				<u>\$12,310</u>	<u>\$7,802</u>	<u>\$8,097</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$31,581	\$26,811	\$30,034

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,155	\$9,447	\$9,321
Allocation for employee compensation	155	-	-
Adjustment per Section 3.60	-5	12	-
Reduction per Section 3.90	-193	-805	-
Adjustment per Section 4.04	-	-138	-
Adjustment per Section 3.55	-	-15	-
Totals Available	\$9,112	\$8,501	\$9,321
Unexpended balance, estimated savings	-1,412	-	-
TOTALS, EXPENDITURES	\$7,700	\$8,501	\$9,321
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,341	\$3,462	\$3,519
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	-2	5	-
Reduction per Section 3.90	-52	-251	-
Adjustment per Section 3.55	-	-5	-
Totals Available	\$3,321	\$3,211	\$3,519
Unexpended balance, estimated savings	-654	-	-
TOTALS, EXPENDITURES	\$2,667	\$3,211	\$3,519
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,115	\$11,514	\$11,715
Allocation for employee compensation	214	-	-
Adjustment per Section 3.60	-8	12	-
Reduction per Section 3.90	-224	-1,219	-
Adjustment per Section 3.55	-	-17	-
Totals Available	\$11,097	\$10,290	\$11,715
Unexpended balance, estimated savings	-1,302	-	-
TOTALS, EXPENDITURES	\$9,795	\$10,290	\$11,715
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$475	\$322	\$282
Reduction per Section 3.90	-6	-25	-
011 Budget Act appropriation as added by Chapter 2, Statutes of 2009, Third Extraordinary Session	(61,000)	-	-
Totals Available	\$469	\$297	\$282
Unexpended balance, estimated savings	-158	-	-
TOTALS, EXPENDITURES	\$311	\$297	\$282
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$1,944	-	-
TOTALS, EXPENDITURES	\$1,944	\$-	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$440	\$446	\$456
Reduction per Section 3.90	-9	-44	-
Public Resources Code 8610	4,856	-	-
TOTALS, EXPENDITURES	\$5,287	\$402	\$456

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,877</u>	<u>\$4,110</u>	<u>\$4,741</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$31,581	\$26,811	\$30,034

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0212 Marine Invasive Species Control Fund^s			
BEGINNING BALANCE	\$1,010	\$1,194	\$879
Prior year adjustments	<u>112</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,122	\$1,194	\$879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>3,964</u>	<u>4,257</u>	<u>4,505</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,964</u>	<u>\$4,257</u>	<u>\$4,505</u>
Total Resources	\$5,086	\$5,451	\$5,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	10
3560 State Lands Commission (State Operations)	2,667	3,211	3,519
3600 Department of Fish and Game (State Operations)	1,121	1,259	1,325
3940 State Water Resources Control Board (State Operations)	102	98	103
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,892</u>	<u>\$4,572</u>	<u>\$4,960</u>
FUND BALANCE	\$1,194	\$879	\$424
Reserve for economic uncertainties	1,194	879	424
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$59,573	\$2,008	\$1,741
Prior year adjustments	<u>40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$59,613	\$2,008	\$1,741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,066	17	17
160600 Sale of State's Public Lands	640	13	7,800
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3560-011-0347, BA of 2008 as added by Ch. 2 3X, Statutes of 2009	<u>-59,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$57,294</u>	<u>\$30</u>	<u>\$7,817</u>
Total Resources	\$2,319	\$2,038	\$9,558
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	<u>311</u>	<u>297</u>	<u>282</u>
Total Expenditures and Expenditure Adjustments	<u>\$311</u>	<u>\$297</u>	<u>\$282</u>
FUND BALANCE	\$2,008	\$1,741	\$9,276
Reserve for economic uncertainties	2,008	1,741	9,276

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	205.2	224.6	224.6	\$14,358	\$14,722	\$17,118

* Dollars in thousands, except in Salary Range.

3560 State Lands Commission - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Workload and Administrative Adjustments:				Salary Range		
Unfunded Reductions in Authorized Positions:						
Administrative and Information Services:						
Assoc Info Systems Analyst (Spec)	-	-0.8	-0.8	4,619-5,897	-	-
Office Technician	-	-0.5	-0.5	2,686-3,264	-	-
Land Management:						
Graphic Designer I	-	-0.5	-0.5	3,227-3,922	-	-
Mineral Resources:						
Assoc Mineral Resources Engineer	-	-2.0	-2.0	8,115-9,859	-	-
Marine Facilities:						
Marine Safety Spec I	-	-1.0	-1.0	4,737-5,710	-	-
Marine Safety Inspector	-	-1.0	-1.0	4,115-4,961	-	-
Personnel Services Reimbursements	-	-	-	-	-	107
Totals, Workload & Admin Adjustments	-	-5.8	-5.8	\$-	\$-	\$107
Total Adjustments	-	-5.8	-5.8	\$-	\$-	\$107
TOTALS, SALARIES AND WAGES	205.2	218.8	218.8	\$14,358	\$14,722	\$17,225

INFRASTRUCTURE OVERVIEW

The California State Lands Commission operates five facilities statewide. Two are regional headquarters, each co-located with a field office, one located in Sacramento and the other in Long Beach. The three remaining facilities are field offices only, one in Northern California and two in Southern California. Of the five facilities, one is state-owned (Huntington Beach Field Office), and the other four are in leased space.

SUMMARY OF PROJECTS

		2008-09*	2009-10*	2010-11*
	State Building Program Expenditures			
20	CAPITAL OUTLAY			
	Major Projects			
20.10	HUNTINGTON BEACH FIELD OFFICE	\$-	\$-	\$184
20.10.000	Huntington Beach Field Office Replacement	-	-	184 ^{Ws}
	Totals, Major Projects	\$-	\$-	\$184
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$-	\$184
FUNDING		2008-09*	2009-10*	2010-11*
0320	Oil Spill Prevention and Administration Fund	\$-	\$-	\$184
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$-	\$184

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2008-09*	2009-10*	2010-11*
3	CAPITAL OUTLAY			
	0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS				
301	Budget Act appropriation	-	\$184	-
Prior year balances available:				
	Item 3560-301-0320, Budget Act of 2009, as reappropriated by Item 3560-491, Budget Act of 2010	-	-	\$184
	Totals Available	\$-	\$184	\$184
	Balance available in subsequent years	-	-184	-
TOTALS, EXPENDITURES		\$-	\$-	\$184
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$-	\$-	\$184

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game

The mission of the Department of Fish and Game (Department) is to manage California's diverse fish, wildlife, and plant resources, and the habitats upon which they depend, for their ecological values and for their use and enjoyment by the public.

This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The Department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific, and educational uses.

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
20 Biodiversity Conservation Program	905.7	900.2	911.1	\$129,896	\$178,097	\$141,542
25 Hunting, Fishing and Public Use	496.3	503.3	510.1	66,990	70,588	72,907
30 Management of Department Lands	457.8	410.2	415.9	46,375	55,812	57,358
40 Enforcement	227.0	359.6	364.8	55,438	66,341	69,385
45 Communications, Education and Outreach	15.3	13.4	14.7	1,697	4,396	4,643
50 Spill Prevention and Response	245.6	237.5	241.2	32,139	34,044	37,798
61 Fish and Game Commission	9.0	9.1	9.1	444	1,155	1,400
70.01 Administration	347.6	376.8	381.1	45,325	43,672	44,711
70.02 Distributed Administration	-347.6	-376.8	-381.1	-45,325	-43,672	-44,711
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,356.7	2,433.3	2,466.9	\$332,979	\$410,433	\$385,033
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$82,681	\$37,366	\$68,912
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				395	500	500
0140 California Environmental License Plate Fund				16,574	13,223	14,905
0200 Fish and Game Preservation Fund				77,565	123,055	106,208
0207 Fish and Wildlife Pollution Account				2,681	2,401	2,795
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				152	241	243
0212 Marine Invasive Species Control Fund				1,121	1,259	1,325
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,271	2,103	2,118
0320 Oil Spill Prevention and Administration Fund				24,888	24,252	27,037
0321 Oil Spill Response Trust Fund				1,606	-	-
0322 Environmental Enhancement Fund				16	348	356
0405 Bay-Delta Agreement Subaccount				-	2,090	2,090
0516 Harbors and Watercraft Revolving Fund				1,223	2,282	2,619
0546 Bay-Delta Ecosystem Restoration Account				-	10,750	10,750
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				12	-	-
0890 Federal Trust Fund				42,048	49,598	53,319
0942 Special Deposit Fund				942	1,468	1,606
0995 Reimbursements				13,194	56,639	56,886
3103 Hatchery and Inland Fisheries Fund				15,662	19,016	16,763
3104 Coastal Wetlands Fund				137	-	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				-	900	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				682	2,157	2,194
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				30,408	18,221	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				12,930	57,635	11,481
8018 Salton Sea Restoration Fund				5,748	-15,210	2,786
8047 California Sea Otter Fund				43	139	140

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

FUNDING	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES, ALL FUNDS	\$332,979	\$410,433	\$385,033

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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.

MAJOR PROGRAM CHANGES

- General Fund Reduction-The Budget includes a reduction of \$5 million General Fund for recreational hunting and fishing programs.
- Fish and Game Wardens-The Budget includes an increase of \$2 million Fish and Game Preservation Fund for 6.7 additional warden positions to improve enforcement of fish, wildlife, pollution, and habitat protection laws.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84: San Joaquin River Restoration	\$-	\$-	-	\$-	\$8,806	-
• Klamath River Fish Tagging & Monitoring	-	-	-	-	1,850	6.9
• Facilities Health & Safety Compliance	-	-	-	-	1,625	-
• Diesel Retrofit Program	-	-	-	-	1,040	-
• Delta Water Legislation - Instream Flow Guidelines	-	-	-	-	1,039	5.2

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Proposition 84: Delta Environmental Review	-	-	-	-	807	5.7
• Management of Duck & Wild Pig Dedicated Accounts	-	-	-	-	670	-
• Regulatory Review & Permitting	-	-	-	-	580	2.8
• Due Dilligence Review for Land & Endowment Holders	-	-	-	-	387	1.4
• Law Enforcement Safety Gear	-	-	-	-	378	-
• Proposition 84: Wildlife Corridor Mapping	-	-	-	-	340	0.9
• Public Safety Communications	-	-	-	-	300	-
• Coastal Wetland Management	-	-	-	-	275	2.4
• AB 825: Enforcement of Crab Trap Restrictions	-	-	-	-	100	-
• AB 1423: Shared Habitat Alliance for Recreational Enhancement Program	-	-	-	-	59	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$18,256	25.3
Other Workload Budget Adjustments						
• One-Time General Fund Reduction - Shift to Fish & Game Preservation Fund	\$-	\$-	-	\$30,000	\$-	-
• One-Time General Fund Reduction - Shift to Proposition 84	-	-	-	4,400	-	-
• Employee Compensation/Retirement	-2,573	-19,605	-	53	51	-
• Carryover/Reappropriation	-	-12,733	-	-	-38,020	-
• Other One-Time Cost Reductions	-	-	-	-500	-77,160	-
• Other Baseline Adjustments	-1,104	-	-26.6	-1,084	2,953	-26.6
Totals, Other Workload Budget Adjustments	-\$3,677	-\$32,338	-26.6	\$32,869	-\$112,176	-26.6
Totals, Workload Budget Adjustments	-\$3,677	-\$32,338	-26.6	\$32,869	-\$93,920	-1.3
Policy Adjustments						
• General Fund Reduction: Hunting & Fishing Program	\$-	\$-	-	-\$5,000	\$-	-
• Fish and Game Wardens	-	-	-	-	2,000	6.7
• Ongoing Quagga Mussel Enforcement	-	-	-	-	2,634	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,000	\$4,634	6.7
Totals, Budget Adjustments	-\$3,677	-\$32,338	-26.6	\$27,869	-\$89,286	5.4

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued**0200 - Fish & Game Preservation Fund -- Non-Dedicated**

	PY	CY	BY
BEGINNING BALANCE	\$26,457	\$50,863	\$27,030
Prior year adjustments	3,675	-	-
Adjusted Beginning Balance	<u>\$30,132</u>	<u>\$50,863</u>	<u>\$27,030</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	1,000	1,000	1,000
121500 General fish and game license/tags and permits	64,468	65,026	65,588
125600 Other regulatory fees (Environmental Review)	7,361	7,424	7,489
125700 Other regulatory licenses and permits (Streambed Alteration)	16	16	16
131000 Fish and game violation fines	368	368	368
131100 Penalty assessments on Fish and Game fines	-	-	-
141200 Sales of documents	3	3	3
142500 Miscellaneous services to the public	-	-	-
150200 Income from pooled money investments	37	615	615
152200 Rentals of state property	746	746	746
160500 Confiscated Property	203	-	-
161000 Escheat of unclaimed checks and warrants	5	5	5
161400 Miscellaneous revenue	5,258	3,553	895
161900 Other revenue-cost recoveries	77	77	77
163000 Settlements/Judgements (Not Anti-Trust)	3	3	3
164300 Penalty assessments	2	2	2
Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund	-	13	13
Totals Revenues, Transfers and Other Adjustments	<u>\$79,547</u>	<u>\$78,851</u>	<u>\$76,820</u>
Total Resources	<u>\$109,679</u>	<u>\$129,714</u>	<u>\$103,850</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued**0200 - Fish & Game Preservation Fund -- Non-Dedicated**

0502 Office of the Chief Information Officer	-	126	-
0840 State Controller (State Operations)	36	101	249
1730 Franchise Tax Board (State Operations)	12	13	13
1760 Department of General Services (Capital Outlay)	32	-	-
3600 Department of Fish and Game:			
State Operations	58,754	102,402	85,579
Capital Outlay	-	60	375
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>\$58,816</u>	<u>\$102,684</u>	<u>\$86,198</u>
FUND BALANCE	<u>\$50,863</u>	<u>\$27,030</u>	<u>\$17,652</u>

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued**0200 - Fish & Game Preservation Fund -- Dedicated**

	PY	CY	BY
BEGINNING BALANCE	\$35,130	\$36,767	\$27,126
Prior year adjustments	2,648	-	-
Adjusted Beginning Balance	<u>\$37,778</u>	<u>\$36,767</u>	<u>\$27,126</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	14	5	5
121500 General Fish and Game License tags/permits	10,853	9,271	9,324
121600 Duck Stamp	145	5	5
125700 Other regulatory licenses and permits (Streambed Alteration)	3254	2,968	3,136
131000 Fish and Game Violation Fines	49	-	-
131100 Penalty assessments on fish and game fines	509	603	604
131300 Additional assessments on fish and game fines (Secret Witness Program)	68	75	80
150200 Income from pooled money investments	1,754	1,100	794
161400 Miscellaneous revenue	1,170	580	580
161900 Other revenue-cost recoveries	2	-	-
Transfers and Other Adjustments:			
TO3103 To Hatchery and Inland Fisheries Fund per Fish and Game Code Section 13005	-	-3577	-894
Total Revenues, Transfers and Other Adjustments	<u>\$17,818</u>	<u>\$11,030</u>	<u>\$13,634</u>
Total Resources	<u>\$55,596</u>	<u>\$47,797</u>	<u>\$40,760</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	\$18,829	\$20,671	\$20,647
Expenditure Adjustments:			
Less Funding provided by General Fund (0001)	-	-	-
Less Funding provided by General Fund (0001)	-	-	-
Totals Expenditures and Expenditure Adjustment	\$18,829	\$20,671	\$20,647
FUND BALANCE	<u>\$36,767</u>	<u>\$27,126</u>	<u>\$20,113</u>

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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 insuring 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 (Program Budget Detail)

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PROGRAM REQUIREMENTS				
20	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$38,055	\$24,204	\$30,466
0140	California Environmental License Plate Fund	9,126	8,363	9,501
0200	Fish and Game Preservation Fund	15,936	16,242	20,265
0321	Oil Spill Response Trust Fund	1,606	-	-
0516	Harbors and Watercraft Revolving Fund	610	1,419	1,704
0890	Federal Trust Fund	8,600	13,512	14,803
0942	Special Deposit Fund	465	901	978
0995	Reimbursements	6,127	38,522	35,540
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	270	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	5	344	344
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,408	18,221	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,930	57,635	11,481
8018 Salton Sea Restoration Fund	5,748	-15,210	2,786
8047 California Sea Otter Fund	-	8	8
Totals, State Operations	\$129,616	\$164,431	\$127,876
Local Assistance:			
0001 General Fund	\$280	\$576	\$576
0405 Bay-Delta Agreement Subaccount	-	2,090	2,090
0516 Harbors and Watercraft Revolving Fund	-	250	250
0546 Bay-Delta Ecosystem Restoration Account	-	10,750	10,750
Totals, Local Assistance	\$280	\$13,666	\$13,666
ELEMENT REQUIREMENTS			
20.15 Habitat Conservation Planning	\$97,885	\$151,288	\$116,185
State Operations:			
0001 General Fund	30,320	18,906	24,829
0140 California Environmental License Plate Fund	7,970	7,158	8,140
0200 Fish and Game Preservation Fund	12,051	11,943	15,628
0516 Harbors and Watercraft Revolving Fund	610	982	1,230
0890 Federal Trust Fund	5,530	6,448	7,545
0942 Special Deposit Fund	180	720	765
0995 Reimbursements	4,991	26,084	24,544
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	270	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	30,408	18,221	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	662	45,189	18,107
8018 Salton Sea Restoration Fund	4,883	1,943	1,973
8047 California Sea Otter Fund	-	8	8
Local Assistance:			
0001 General Fund	280	576	576
0405 Bay-Delta Agreement Subaccount	-	2,090	2,090
0546 Bay-Delta Ecosystem Restoration Account	-	10,750	10,750
20.25 Species Conservation Management	\$32,011	\$26,809	\$25,357
State Operations:			
0001 General Fund	7,735	5,298	5,637
0140 California Environmental License Plate Fund	1,156	1,205	1,361
0200 Fish and Game Preservation Fund	3,885	4,299	4,637
0321 Oil Spill Response Trust Fund	1,606	-	-
0516 Harbors and Watercraft Revolving Fund	-	437	474
0890 Federal Trust Fund	3,070	7,064	7,258
0942 Special Deposit Fund	285	181	213
0995 Reimbursements	1,136	12,438	10,996
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	5	344	344

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2008-09*	2009-10*	2010-11*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	12,268	12,446	-6,626
8018 Salton Sea Restoration Fund	865	-17,153	813
Local Assistance:			
0516 Harbors and Watercraft Revolving Fund	-	250	250
PROGRAM REQUIREMENTS			
25 HUNTING, FISHING AND PUBLIC USE			
State Operations:			
0001 General Fund	\$12,961	\$10,903	\$9,992
0140 California Environmental License Plate Fund	791	711	828
0200 Fish and Game Preservation Fund	30,851	36,112	37,058
0890 Federal Trust Fund	17,938	16,813	18,167
0995 Reimbursements	2,075	2,302	3,084
3103 Hatchery and Inland Fisheries Fund	1,697	1,817	1,928
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	117	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	677	1,813	1,850
Totals, State Operations	\$66,990	\$70,588	\$72,907
ELEMENT REQUIREMENTS			
25.15 Sport Hunting	\$18,084	\$22,220	\$19,950
State Operations:			
0001 General Fund	2,939	44	62
0140 California Environmental License Plate Fund	181	228	251
0200 Fish and Game Preservation Fund	13,156	18,781	16,375
0890 Federal Trust Fund	1,337	2,614	2,826
0995 Reimbursements	471	436	436
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	117	-
25.20 Commercial Fisheries Management (Marine and Inland)	\$9,628	\$9,414	\$11,463
State Operations:			
0001 General Fund	676	773	986
0200 Fish and Game Preservation Fund	8,660	8,024	9,808
0890 Federal Trust Fund	164	255	279
0995 Reimbursements	108	362	390
3103 Hatchery and Inland Fisheries Fund	20	-	-
25.35 Sport Fishing	\$39,278	\$38,954	\$41,494
State Operations:			
0001 General Fund	9,346	10,086	8,944
0140 California Environmental License Plate Fund	610	483	577
0200 Fish and Game Preservation Fund	9,035	9,307	10,875
0890 Federal Trust Fund	16,437	13,944	15,062
0995 Reimbursements	1,496	1,504	2,258
3103 Hatchery and Inland Fisheries Fund	1,677	1,817	1,928
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	677	1,813	1,850
PROGRAM REQUIREMENTS			
30 MANAGEMENT OF DEPARTMENT LANDS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2008-09*	2009-10*	2010-11*
State Operations:			
0001 General Fund	\$5,672	\$741	\$789
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	395	500	500
0140 California Environmental License Plate Fund	2,427	2,221	2,516
0200 Fish and Game Preservation Fund	7,540	10,402	11,089
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	152	241	243
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,271	2,103	2,118
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	12	-	-
0890 Federal Trust Fund	12,419	12,811	13,799
0942 Special Deposit Fund	477	567	628
0995 Reimbursements	908	8,982	10,841
3103 Hatchery and Inland Fisheries Fund	13,965	17,199	14,835
3104 Coastal Wetlands Fund	137	-	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	45	-
Totals, State Operations	\$46,375	\$55,812	\$57,358
ELEMENT REQUIREMENTS			
30.10 Lands	\$23,447	\$23,690	\$25,786
State Operations:			
0001 General Fund	2,585	723	736
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	395	500	500
0140 California Environmental License Plate Fund	2,416	2,216	2,511
0200 Fish and Game Preservation Fund	6,100	6,573	7,205
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	152	241	243
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,271	2,103	2,118
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	12	-	-
0890 Federal Trust Fund	8,488	6,862	7,524
0942 Special Deposit Fund	477	567	628
0995 Reimbursements	414	3,860	4,321
3104 Coastal Wetlands Fund	137	-	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	45	-
30.20 Hatcheries and Fish Planting Facilities	\$22,928	\$32,122	\$31,572
State Operations:			
0001 General Fund	3,087	18	53
0140 California Environmental License Plate Fund	11	5	5
0200 Fish and Game Preservation Fund	1,440	3,829	3,884
0890 Federal Trust Fund	3,931	5,949	6,275
0995 Reimbursements	494	5,122	6,520
3103 Hatchery and Inland Fisheries Fund	13,965	17,199	14,835
PROGRAM REQUIREMENTS			
40 ENFORCEMENT			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2008-09*	2009-10*	2010-11*
State Operations:			
0001 General Fund	\$23,059	\$-	\$25,883
0140 California Environmental License Plate Fund	3,376	1,154	1,170
0200 Fish and Game Preservation Fund	22,749	58,852	36,159
0516 Harbors and Watercraft Revolving Fund	613	613	665
0890 Federal Trust Fund	1,949	3,150	3,124
0995 Reimbursements	3,692	2,167	2,384
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	405	-
Totals, State Operations	\$55,438	\$66,341	\$69,385
PROGRAM REQUIREMENTS			
45 COMMUNICATIONS, EDUCATION, AND OUTREACH			
State Operations:			
0001 General Fund	\$20	\$305	\$338
0140 California Environmental License Plate Fund	733	664	764
0200 Fish and Game Preservation Fund	-172	112	119
0890 Federal Trust Fund	1,098	3,169	3,276
0995 Reimbursements	3	121	121
8047 California Sea Otter Fund	15	25	25
Totals, State Operations	\$1,697	\$4,396	\$4,643
PROGRAM REQUIREMENTS			
50 SPILL PREVENTION AND RESPONSE			
State Operations:			
0001 General Fund	\$2,429	\$168	\$246
0200 Fish and Game Preservation Fund	543	759	866
0207 Fish and Wildlife Pollution Account	2,681	2,365	2,759
0212 Marine Invasive Species Control Fund	1,121	1,259	1,325
0320 Oil Spill Prevention and Administration Fund	22,901	22,911	25,696
0322 Environmental Enhancement Fund	16	348	356
0890 Federal Trust Fund	44	143	150
0995 Reimbursements	389	4,545	4,916
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	63	-
8047 California Sea Otter Fund	28	106	107
Totals, State Operations	\$30,152	\$32,667	\$36,421
Local Assistance:			
0207 Fish and Wildlife Pollution Account	\$-	\$36	\$36
0320 Oil Spill Prevention and Administration Fund	1,987	1,341	1,341
Totals, Local Assistance	\$1,987	\$1,377	\$1,377
ELEMENT REQUIREMENTS			
50.10 Prevention	\$3,652	\$3,322	\$3,750
State Operations:			
0001 General Fund	122	72	100
0207 Fish and Wildlife Pollution Account	213	180	201
0320 Oil Spill Prevention and Administration Fund	3,317	2,733	3,112
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	-	337	337
50.20 Readiness	\$19,931	\$20,377	\$22,698
State Operations:			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2008-09*	2009-10*	2010-11*
0001 General Fund	1,768	96	146
0200 Fish and Game Preservation Fund	543	759	866
0207 Fish and Wildlife Pollution Account	2,391	2,102	2,474
0320 Oil Spill Prevention and Administration Fund	12,890	12,357	13,883
0322 Environmental Enhancement Fund	6	25	26
0890 Federal Trust Fund	28	58	65
0995 Reimbursements	290	3,834	4,091
8047 California Sea Otter Fund	28	106	107
Local Assistance:			
0207 Fish and Wildlife Pollution Account	-	36	36
0320 Oil Spill Prevention and Administration Fund	1,987	1,004	1,004
50.30 Response	\$77	\$83	\$84
State Operations:			
0207 Fish and Wildlife Pollution Account	77	83	84
50.40 Restoration and Remediation	\$2,412	\$3,138	\$3,444
State Operations:			
0001 General Fund	539	-	-
0212 Marine Invasive Species Control Fund	1,121	1,259	1,325
0320 Oil Spill Prevention and Administration Fund	632	766	885
0322 Environmental Enhancement Fund	10	323	330
0890 Federal Trust Fund	16	85	85
0995 Reimbursements	94	705	819
50.50 Administrative Support	\$6,067	\$7,124	\$7,822
State Operations:			
0320 Oil Spill Prevention and Administration Fund	6,062	7,055	7,816
0995 Reimbursements	5	6	6
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	63	-
PROGRAM REQUIREMENTS			
61 FISH AND GAME COMMISSION			
State Operations:			
0001 General Fund	\$205	\$469	\$622
0140 California Environmental License Plate Fund	121	110	126
0200 Fish and Game Preservation Fund	118	576	652
Totals, State Operations	\$444	\$1,155	\$1,400
TOTALS, EXPENDITURES			
State Operations	\$330,712	\$395,390	\$369,990
Local Assistance	2,267	15,043	15,043
Totals, Expenditures	\$332,979	\$410,433	\$385,033

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years			2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11			
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	2,356.7	2,590.8	2,590.8	\$129,921	\$128,420	\$150,392
Total Adjustments	-	-28.0	5.9	-	-1,390	459
Estimated Salary Savings	-	-129.5	-129.8	-	-6,421	-7,520
Net Totals, Salaries and Wages	2,356.7	2,433.3	2,466.9	\$129,921	\$120,609	\$143,331

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Benefits	-	-	-	42,329	43,380	52,157
Totals, Personal Services	2,356.7	2,433.3	2,466.9	\$172,250	\$163,989	\$195,488
OPERATING EXPENSES AND EQUIPMENT				\$158,462	\$231,401	\$174,502
SPECIAL ITEMS OF EXPENSE						
Loans, Transfers and Other Non-Expenditure Disbursements				\$1,600	\$-	\$-
Totals, Special Items of Expense				\$1,600	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$330,712	\$395,390	\$369,990

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Biodiversity Conservation	\$280	\$576	\$576
Fish and Wildlife Pollution Account	-	36	36
Oil Spill Prevention and Response	1,987	1,341	1,341
Bay-Delta Agreement Subaccount	-	2,090	2,090
Harbors and Watercraft Revolving Fund	-	250	250
Bay-Delta Ecosystem Restoration Account	-	10,750	10,750
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,267	\$15,043	\$15,043

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,410	-	-
Allocation for employee compensation	466	-	-
Adjustment per Section 3.60	19	-	-
Reduction per Section 3.90	-1,456	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$40,431	-
Adjustment per Section 3.60	-	54	-
Reduction per Section 3.90	-	-2,469	-
Adjustment per Section 4.04	-	-1,066	-
Transfer to Legislative Claims (9670)	-	-20	-
Adjustment per Section 3.55	-	-158	-
001 Budget Act appropriation	-	-	\$68,318
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Prior year balances available:			
Item 3600-001-0001, Budget Act of 2006, as amended by Chapter 48, Statutes of 2006	9,127	-	-
Chapter 567, Statutes of 2005	1,519	-	-
Totals Available	\$83,103	\$36,790	\$68,336
Unexpended balance, estimated savings	-702	-	-
TOTALS, EXPENDITURES	\$82,401	\$36,790	\$68,336
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,026	-	-
Allocation for employee compensation	1	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-1	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$500	-
001 Budget Act appropriation	-	-	\$500
Totals Available	\$1,026	\$500	\$500
Unexpended balance, estimated savings	-631	-	-
TOTALS, EXPENDITURES	\$395	\$500	\$500
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,435	\$14,747	\$14,905
Allocation for employee compensation	78	-	-
Adjustment per Section 3.60	2	18	-
Reduction per Section 3.90	-366	-1,509	-
Adjustment per Section 3.55	-	-33	-
Totals Available	\$17,149	\$13,223	\$14,905
Unexpended balance, estimated savings	-575	-	-
TOTALS, EXPENDITURES	\$16,574	\$13,223	\$14,905
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,690	-	-
Allocation for employee compensation	370	-	-
Adjustment per Section 3.60	9	-	-
Reduction per Section 3.90	-1,334	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$129,621	-
Adjustment per Section 3.60	-	37	-
Reduction per Section 3.90	-	-6,384	-
Adjustment per Section 3.55	-	-201	-
001 Budget Act appropriation	-	-	\$106,226
Interest expense on loan per Chapter 1681, Statutes of 1990	1,600	-	-
Prior year balances available:			
Chapter 297, Statutes of 2006	412	-	-
Totals Available	\$88,747	\$123,073	\$106,226
Unexpended balance, estimated savings	-11,164	-	-
TOTALS, EXPENDITURES	\$77,583	\$123,073	\$106,226
Less funding provided by the General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$77,565	\$123,055	\$106,208
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,681	\$2,732	\$2,759
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	-1	2	-
Reduction per Section 3.90	-65	-363	-
Adjustment per Section 3.55	-	-6	-
Fish and Game Code Section 12017	671	-	-
Totals Available	\$3,304	\$2,365	\$2,759
Unexpended balance, estimated savings	-623	-	-
TOTALS, EXPENDITURES	\$2,681	\$2,365	\$2,759
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$239	\$241	\$243
Totals Available	\$239	\$241	\$243
Unexpended balance, estimated savings	-87	-	-
TOTALS, EXPENDITURES	\$152	\$241	\$243
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,312	\$1,322	\$1,325
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-11	-64	-
Totals Available	\$1,302	\$1,259	\$1,325
Unexpended balance, estimated savings	-181	-	-
TOTALS, EXPENDITURES	\$1,121	\$1,259	\$1,325
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,758	-	-
Reduction per Section 3.90	-1	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,105	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$2,118
Totals Available	\$2,757	\$2,103	\$2,118
Unexpended balance, estimated savings	-486	-	-
TOTALS, EXPENDITURES	\$2,271	\$2,103	\$2,118
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,019	-	-
Allocation for employee compensation	103	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-479	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$25,555	-
Adjustment per Section 3.60	-	31	-
Reduction per Section 3.90	-	-2,654	-
Adjustment per Section 3.55	-	-21	-
001 Budget Act appropriation	-	-	\$25,696
Totals Available	\$24,640	\$22,911	\$25,696
Unexpended balance, estimated savings	-1,739	-	-
TOTALS, EXPENDITURES	\$22,901	\$22,911	\$25,696
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Oil Spill Clean-Up, Government Code Section 8670.50	\$1,606	-	-
TOTALS, EXPENDITURES	\$1,606	\$-	\$-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$352	\$348	\$356
Totals Available	\$352	\$348	\$356
Unexpended balance, estimated savings	-336	-	-
TOTALS, EXPENDITURES	\$16	\$348	\$356

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$57	-	-
Totals Available	\$57	\$-	\$-
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,144	\$2,176	\$2,364
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-27	-149	-
Adjustment per Section 3.55	-	-3	-
Harbors and Navigation Code Section 64(d)	4	5	5
Totals Available	\$2,121	\$2,032	\$2,369
Unexpended balance, estimated savings	-898	-	-
TOTALS, EXPENDITURES	\$1,223	\$2,032	\$2,369
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	(\$800)	-	-
Fish and Game Code Section 1586	12	-	-
TOTALS, EXPENDITURES	\$12	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,289	\$52,718	\$53,319
Allocation for employee compensation	46	-	-
Adjustment per Section 3.60	-7	42	-
Reduction per Section 3.90	-	-3,079	-
Adjustment per Section 3.55	-	-83	-
Budget Adjustment	-9,280	-	-
TOTALS, EXPENDITURES	\$42,048	\$49,598	\$53,319
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,585	\$1,604	\$1,606
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-23	-130	-
Adjustment per Section 3.55	-	-8	-
Government Code Section 16370	165	-	-
Totals Available	\$1,798	\$1,468	\$1,606
Unexpended balance, estimated savings	-856	-	-
TOTALS, EXPENDITURES	\$942	\$1,468	\$1,606
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,194	\$56,639	\$56,886
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,297	\$20,586	\$16,763
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	-3	20	-
Reduction per Section 3.90	-288	-1,459	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-131	-
Prior year balances available:			
Item 3600-001-3103, Budget Act of 2006	146	-	-
Totals Available	\$16,174	\$19,016	\$16,763
Unexpended balance, estimated savings	-512	-	-
TOTALS, EXPENDITURES	\$15,662	\$19,016	\$16,763
3104 Coastal Wetlands Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	-	-
Reduction per Section 3.90	-3	-	-
011 Budget Act appropriation (Transfer to the General Fund)	(4,700)	-	-
TOTALS, EXPENDITURES	\$137	\$-	\$-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$900	-
TOTALS, EXPENDITURES	\$-	\$900	\$-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,160	\$2,193	\$2,194
Reduction per Section 3.90	-7	-36	-
Totals Available	\$2,153	\$2,157	\$2,194
Unexpended balance, estimated savings	-1,471	-	-
TOTALS, EXPENDITURES	\$682	\$2,157	\$2,194
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,227	-	-
Reduction per Section 3.90	-3	-	-
Prior year balances available:			
Item 3600-001-6031, Budget Act of 2003, as reappropriated by Item 3600-490, Budget Act of 2007	34	\$32	-
Item 3600-001-6031, Budget Act of 2004, as reappropriated by Item 3600-490, Budget Acts of 2005 and 2007	3,079	2,371	-
Item 3600-001-6031, Budget Act of 2005, as reappropriated by Item 3600-490, Budget Act of 2007	3,276	3,276	-
Item 3600-001-6031, Budget Act of 2006, as reappropriated by Item 3600-490, Budget Act of 2007	1,040	3,009	-
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 and 2007	40,596	9,016	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 3600-490, Budget Acts of 2006 and 2007	604	517	-
Totals Available	\$55,853	\$18,221	\$-
Unexpended balance, estimated savings	-7,224	-	-
Balance available in subsequent years	-18,221	-	-
TOTALS, EXPENDITURES	\$30,408	\$18,221	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,698	-	-
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-2	-	-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-215	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$28,453	-
Adjustment per Section 3.60	-	16	-
Reduction per Section 3.90	-	-1,117	-
Adjustment per Section 3.55	-	-31	-
001 Budget Act appropriation	-	-	\$11,185
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	10,750	5,296	296
Prior year balances available:			
Item 3600-001-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	36,167	-	-
Item 3600-002-6051, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	13,300	13,300	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	-	10,750	-
Chapter 4, Statutes of 2007	1,218	968	-
Totals Available	\$80,926	\$57,635	\$11,481
Unexpended balance, estimated savings	-42,978	-	-
Balance available in subsequent years	-25,018	-	-
TOTALS, EXPENDITURES	\$12,930	\$57,635	\$11,481
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,605	\$8,179	\$3,082
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	2	-
Reduction per Section 3.90	-27	-140	-
Adjustment per Section 3.55	-	-3	-
Prior year balances available:			
Item 3600-001-8018, Budget Act 2007, as reappropriated by Item 3600-490, Budget Act of 2008	6,215	6,098	-
Totals Available	\$19,794	\$14,136	\$3,082
Unexpended balance, estimated savings	-7,948	-	-
Balance available in subsequent years	-6,098	-	-
TOTALS, EXPENDITURES	\$5,748	\$14,136	\$3,082
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-5,296	-296
Less Funding Provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-13,300	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-10,750	-
NET TOTALS, EXPENDITURES	\$5,748	-\$15,210	\$2,786
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$139	\$140
Totals Available	\$127	\$139	\$140
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$43	\$139	\$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$330,712	\$395,390	\$369,990
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$594	\$576
Adjustment per Section 4.04	-	-18	-
Totals Available	\$576	\$576	\$576
Unexpended balance, estimated savings	-296	-	-
TOTALS, EXPENDITURES	\$280	\$576	\$576
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$35	\$36	\$36
Totals Available	\$35	\$36	\$36
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$-	\$36	\$36
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,152	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,341	-
101 Budget Act appropriation	-	-	\$1,341
Totals Available	\$2,152	\$1,341	\$1,341
Unexpended balance, estimated savings	-165	-	-
TOTALS, EXPENDITURES	\$1,987	\$1,341	\$1,341
0405 Bay-Delta Agreement Subaccount			
APPROPRIATIONS			
Water Code Section 78536	-	\$2,090	\$2,090
TOTALS, EXPENDITURES	\$-	\$2,090	\$2,090
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$250	-
101 Budget Act appropriation	-	-	\$250
TOTALS, EXPENDITURES	\$-	\$250	\$250
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code Section 78684.6	-	\$10,750	\$10,750
TOTALS, EXPENDITURES	\$-	\$10,750	\$10,750
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,267	\$15,043	\$15,043
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$332,979	\$410,433	\$385,033

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$61,587	\$87,630	\$54,156
Prior year adjustments	6,323	-	-
Adjusted Beginning Balance	\$67,910	\$87,630	\$54,156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,014	1,005	1,005
121500 General Fish and Game Lic Tags Permits	75,321	74,297	74,912
121600 Duck Stamps	145	5	5
125600 Other Regulatory Fees	7,361	7,424	7,489

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2008-09*	2009-10*	2010-11*
125700 Other Regulatory Licenses and Permits	3,270	2,984	3,152
131000 Fish and Game Violation Fines	417	368	368
131002 Fish and Game 12009 Abalone Enhancement			
131100 Penalty Assessments on Fish & Game Fines	509	603	604
131300 Addtl Assmnts on Fish & Game Fines	68	75	80
141200 Sales of Documents	3	3	3
150200 Income From Pooled Money Investments	1,791	1,715	1,409
152200 Rentals of State Property	746	746	746
160500 Sale of Confiscated Property	203	-	-
161000 Escheat of Unclaimed Checks & Warrants	5	5	5
161400 Miscellaneous Revenue	6,428	4,133	1,475
161900 Other Revenue - Cost Recoveries	79	77	77
163000 Settlements/Judgments(not Anti-trust)	3	3	3
164300 Penalty Assessments	2	2	2
Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	13	13
Reimbursements			
TO3103 To Hatchery and Inland Fisheries Fund per Fish and Game Code Section 13005	-	-3,577	-894
Total Revenues, Transfers, and Other Adjustments	<u>\$97,365</u>	<u>\$89,881</u>	<u>\$90,454</u>
Total Resources	\$165,275	\$177,511	\$144,610
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the State Chief Information Officer (Capital Outlay)	-	126	-
0840 State Controller (State Operations)	36	101	249
1730 Franchise Tax Board (State Operations)	12	13	13
1760 Department of General Services (Capital Outlay)	32	-	-
3600 Department of Fish and Game			
State Operations	77,583	123,073	106,226
Capital Outlay	-	60	375
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>\$77,645</u>	<u>\$123,355</u>	<u>\$106,845</u>
FUND BALANCE	\$87,630	\$54,156	\$37,765
Reserve for economic uncertainties	87,630	54,156	37,765
0207 Fish and Wildlife Pollution Account ⁸			
BEGINNING BALANCE	\$3,849	\$3,834	\$2,763
Prior year adjustments	216	-	-
Adjusted Beginning Balance	<u>\$4,065</u>	<u>\$3,834</u>	<u>\$2,763</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	1,131	911	1,203
150300 Income From Surplus Money Investments	90	87	58
161400 Miscellaneous Revenue	67	118	117
161900 Other Revenue - Cost Recoveries	975	217	730
164300 Penalty Assessments	188	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,451</u>	<u>\$1,333</u>	<u>\$2,108</u>
Total Resources	\$6,516	\$5,167	\$4,871

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	7
3600 Department of Fish and Game			
State Operations	2,681	2,365	2,759
Local Assistance	<u>-</u>	<u>36</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,682</u>	<u>\$2,404</u>	<u>\$2,802</u>
FUND BALANCE	\$3,834	\$2,763	\$2,069
Reserve for economic uncertainties	3,834	2,763	2,069
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation			
Fund ^s			
BEGINNING BALANCE	\$3,090	\$2,683	\$2,588
Prior year adjustments	<u>-317</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,773	\$2,683	\$2,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>62</u>	<u>146</u>	<u>130</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$62</u>	<u>\$146</u>	<u>\$130</u>
Total Resources	\$2,835	\$2,829	\$2,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>152</u>	<u>241</u>	<u>243</u>
Total Expenditures and Expenditure Adjustments	<u>\$152</u>	<u>\$241</u>	<u>\$243</u>
FUND BALANCE	\$2,683	\$2,588	\$2,475
Reserve for economic uncertainties	2,683	2,588	2,475
0213 Native Species Conservation and Enhancement Account, Fish and Game			
Preservation Fund ^s			
BEGINNING BALANCE	\$105	\$152	\$195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	41	35	35
150300 Income From Surplus Money Investments	3	3	3
161400 Miscellaneous Revenue	<u>3</u>	<u>5</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47</u>	<u>\$43</u>	<u>\$42</u>
Total Resources	<u>\$152</u>	<u>\$195</u>	<u>\$237</u>
FUND BALANCE	\$152	\$195	\$237
Reserve for economic uncertainties	152	195	237
0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$7,089	\$7,455	\$7,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	208	210	213
150300 Income From Surplus Money Investments	158	159	161
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	<u>-</u>	<u>-13</u>	<u>-13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$366</u>	<u>\$356</u>	<u>\$361</u>
Total Resources	<u>\$7,455</u>	<u>\$7,811</u>	<u>\$8,172</u>
FUND BALANCE	\$7,455	\$7,811	\$8,172

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	7,455	7,811	8,172
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$11,994	\$13,622	\$11,876
Prior year adjustments	<u>4,530</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,524	\$13,622	\$11,876
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31,735	32,953	31,997
150300 Income From Surplus Money Investments	311	244	131
161400 Miscellaneous Revenue	2	1	1
161900 Other Revenue - Cost Recoveries	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32,050</u>	<u>\$33,200</u>	<u>\$32,131</u>
Total Resources	\$48,574	\$46,822	\$44,007
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	35	86
0860 State Board of Equalization (State Operations)	254	231	267
3560 State Lands Commission			
State Operations	9,795	10,290	11,715
Capital Outlay	-	-	184
3600 Department of Fish and Game			
State Operations	22,901	22,911	25,696
Local Assistance	1,987	1,341	1,341
Capital Outlay	-	28	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>-</u>	<u>110</u>	<u>125</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,952</u>	<u>\$34,946</u>	<u>\$39,414</u>
FUND BALANCE	\$13,622	\$11,876	\$4,593
Reserve for economic uncertainties	13,622	11,876	4,593
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$55,278	\$55,424	\$55,454
Prior year adjustments	<u>1,248</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$56,526	\$55,424	\$55,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,265	1,249	1,165
161900 Other Revenue - Cost Recoveries	737	781	1,041
164300 Penalty Assessments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,004</u>	<u>\$2,030</u>	<u>\$2,206</u>
Total Resources	\$58,530	\$57,454	\$57,660
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	1,606	-	-
6440 University of California (State Operations)	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,106</u>	<u>\$2,000</u>	<u>\$2,000</u>
FUND BALANCE	\$55,424	\$55,454	\$55,660
Reserve for economic uncertainties	55,424	55,454	55,660
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,727	\$1,837	\$1,607

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2008-09*	2009-10*	2010-11*
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,738	\$1,837	\$1,607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	-	1	19
150300 Income From Surplus Money Investments	38	40	43
161900 Other Revenue - Cost Recoveries	-	65	50
164300 Penalty Assessments	<u>77</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$115</u>	<u>\$118</u>	<u>\$124</u>
Total Resources	\$1,853	\$1,955	\$1,731
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>16</u>	<u>348</u>	<u>356</u>
Total Expenditures and Expenditure Adjustments	<u>\$16</u>	<u>\$348</u>	<u>\$356</u>
FUND BALANCE	\$1,837	\$1,607	\$1,375
Reserve for economic uncertainties	1,837	1,607	1,375
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$48	\$110	\$110
Prior year adjustments	<u>62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$110</u>	<u>\$110</u>	<u>\$110</u>
FUND BALANCE	\$110	\$110	\$110
Reserve for economic uncertainties	110	110	110
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$1,000	\$190	\$190
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,002</u>	<u>\$190</u>	<u>\$190</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3600-011-0643, Budget Act of 2008	<u>-800</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$800</u>	<u>-</u>	<u>-</u>
Total Resources	\$202	\$190	\$190
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>12</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$190	\$190	\$190
Reserve for economic uncertainties	190	190	190
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	\$3,012	\$8,791	\$10,388
Prior year adjustments	<u>2,635</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,647</u>	<u>\$8,791</u>	<u>\$10,388</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	18,697	18,688	18,688
150300 Income From Surplus Money Investments	116	-	-
Transfers and Other Adjustments:			
FO0200 From Fish and Game Preservation Fund per Fish and Game Code Section 13005	<u>-</u>	<u>3,577</u>	<u>894</u>
Total Revenues, Transfers, and Other Adjustments	\$18,813	\$22,265	\$19,582

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	2008-09*	2009-10*	2010-11*
Total Resources	\$24,460	\$31,056	\$29,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	21	52
3600 Department of Fish and Game			
State Operations	15,662	19,016	16,763
Capital Outlay	-	1,631	1,495
Total Expenditures and Expenditure Adjustments	\$15,669	\$20,668	\$18,310
FUND BALANCE	\$8,791	\$10,388	\$11,660
Reserve for economic uncertainties	8,791	10,388	11,660
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	\$5,222	\$5,093	\$5,093
Prior year adjustments	8	-	-
Adjusted Beginning Balance	\$5,230	\$5,093	\$5,093
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	137	-	-
Total Expenditures and Expenditure Adjustments	\$137	-	-
FUND BALANCE	\$5,093	\$5,093	\$5,093

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	2,356.7	2,590.8	2,590.8	\$129,921	\$128,420	\$150,392
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Office Spill Prevention and Response						
Oil Spill Prevention Supervisor I	-	-1.0	-1.0	5,062-6,170	-61	-61
Wildlife & Fisheries Division						
Staff Services Analyst (General)	-	-2.0	-2.0	2,817-4,446	-68	-68
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-53	-53
Laboratory Assistant	-	-1.0	-1.0	2,082-2,527	-26	-26
Ecosystem Conservation Division-Habitat						
Conservation Planning Branch						
Staff Environmental Scientist	-	-2.0	-2.0	5,450-6,578	-144	-144
Ecosystem Conservation Division-Water Branch						
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-53	-53
Biologist (M/F)	-	-1.0	-1.0	2,817-8,193	-56	-56
Ecosystem Conservation Division-Engineering Unit						
Associate Hydraulic Engineer	-	-1.0	-1.0	6,897-8,379	-92	-92
Region 1-Northern Region						
Staff Environmental Scientist	-	-1.0	-1.0	5,450-6,578	-72	-72
Fish and Wildlife Interpreter I	-	-1.0	-1.0	2,817-3,193	-34	-34
Environmental Scientist	-	-1.0	-1.0	3,077-5,711	-37	-37
Senior Environmental Scientist	-	-1.0	-1.0	5,450-6,758	-72	-72
Biologist (Wildlife)	-	-1.0	-1.0	2,817-3,193	-34	-34
Research Analyst II (General)	-	-1.0	-1.0	4,619-5,616	-55	-55
Region 3-Bay Delta Region						
Associate Biologist (General)	-	-1.0	-1.0	4,633-5,584	-54	-54

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Environmental Scientist	-	-2.0	-2.0	5,445-6,575	-144	-144
Office Technician (Typing)	-	-2.0	-2.0	2,686-3,264	-64	-64
Region 5-South Coast Region						
Environmental Scientist	-	-3.0	-3.0	3,077-5,711	-111	-111
Associate Biologist (General)	-	-1.0	-1.0	4,633-5,584	-54	-54
Region 6-Inland Deserts Region						
Fish and Wildlife Technician	-	-1.0	-1.0	2,779-3,506	-33	-33
Information Technology Branch						
Executive Assistant	-	-1.0	-1.0	3,288-9,996	-39	-39
Region 7-Marine Region						
Biologist (M/F)	-	-1.0	-1.0	2,817-8,193	-34	-34
Totals, Workload & Admin Adjustments	-	-28.0	-28.0	\$-	-\$1,390	-\$1,390
Proposed New Positions:						
Office of the General Counsel						
Staff Counsel	-	-	0.5	4,674-7,828	-	42
Wildlife and Fisheries Division						
Associate Governmental Program Analyst	-	-	0.5	4,400-5,348	-	29
Ecosystem Conservation Division-Habitat Conservation Planning Branch						
Staff Environmental Scientist	-	-	2.0	5,450-6,578	-	144
Ecosystem Conservation Division-Water Branch						
Senior Environmental Scientist	-	-	1.0	5,450-6,758	-	72
Temporary Help	-	-	2.4	-	-	59
Ecosystem Conservation Division-Engineering Unit						
Associate Hydraulic Engineer	-	-	1.0	6,897-8,379	-	92
Engineering Geologist	-	-	1.0	4,608-5,334	-	60
Region 1-Northern Region						
Office Technician	-	-	1.0	2,686-3,264	-	36
Temporary Help	-	-	6.0	-	-	97
Region 3-Bay Delta Region						
Environmental Program Manager I (Supervisory)	-	-	1.0	6,275-7,575	-	83
Senior Environmental Scientist	-	-	1.0	5,450-6,578	-	72
Staff Environmental Scientist	-	-	2.0	5,445-6,575	-	144
Environmental Scientist (1 LT expired 6/30/2012)	-	-	2.0	3,077-5,711	-	53
Region 4-Central Region						
Staff Environmental Scientist	-	-	1.0	5,450-6,578	-	72
Region 5-South Coast Region						
Staff Environmental Scientist	-	-	3.0	5,450-6,578	-	216
Fish and Wildlife Technician	-	-	1.0	2,779-3,506	-	38
Office Technician (.5-LT expires (6/31/2012)	-	-	0.5	2,686-3,264	-	18
Law Enforcement Division						
Fish and Game Warden	-	-	7.0	3,581-5,642	-	522
Totals Proposed New Positions	-	-	33.9	\$-	\$-	\$1,849
Total Adjustments	-	-28.0	5.9	\$-	-\$1,390	\$459
TOTALS, SALARIES AND WAGES	2,356.7	2,562.8	2,596.7	\$129,921	\$127,030	\$150,851

INFRASTRUCTURE OVERVIEW

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

The Department of Fish and Game (DFG) manages 709 properties statewide, comprising more than 1 million acres (619,403 acres owned and 482,290 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 709 properties managed by the DFG include the following: 110 wildlife areas, 130 ecological reserves (which include conservation easements), 11 marine reserves, 159 public access areas, 21 fish hatcheries, 240 lands that have not yet been designated, and 38 other types of properties.

SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
90	CAPITAL OUTLAY			
	Major Projects			
90.60	REGION 6: EASTERN SIERRA-INLAND DESERTS	\$-	\$-	\$150
90.60.003	Darrah Springs Hatchery, Settling Pond-Study	-	-	150 ^{SS}
90.99	STATEWIDE	\$-	\$60	\$60
90.99.020	Project Planning	-	60 ^{SS}	60 ^{SS}
	Totals, Major Projects	\$-	\$60	\$210
	Minor Projects			
90.99.100	Minor Projects	-	1,989 ^{PWCs}	2,390 ^{PWCs}
	Totals, Minor Projects	\$-	\$1,989	\$2,390
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$2,049	\$2,600

FUNDING		2008-09*	2009-10*	2010-11*
0200	Fish and Game Preservation Fund	\$-	\$60	\$375
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	330	730
0320	Oil Spill Prevention and Administration Fund	-	28	-
3103	Hatchery and Inland Fisheries Fund	-	1,631	1,495
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$2,049	\$2,600

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 1304, Statutes of 1976		\$15	\$-	\$-
Totals Available		\$15	\$-	\$-
Unexpended balance, estimated savings		-15	-	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0200 Fish and Game Preservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$60	\$60	\$375
Totals Available		\$60	\$60	\$375
Unexpended balance, estimated savings		-60	-	-
TOTALS, EXPENDITURES		\$-	\$60	\$375
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$-	\$330	\$730
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)		(370)	-	-
TOTALS, EXPENDITURES		\$-	\$330	\$730
0320 Oil Spill Prevention and Administration Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$-	\$28	\$-

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game - Continued

3 CAPITAL OUTLAY	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	\$-	\$28	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,631	\$1,495
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1,631</u>	<u>\$1,495</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$2,049	\$2,600

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 (Summary of Program Requirements)

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
10 Wildlife Conservation Board	22.9	29.4	29.4	\$2,341	\$4,277	\$4,616
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	22.9	29.4	29.4	\$2,341	\$4,277	\$4,616
FUNDING				2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$108	\$198	\$211
0140 California Environmental License Plate Fund				267	254	273
0262 Habitat Conservation Fund				148	332	332
0447 Wildlife Restoration Fund				803	1,350	1,523
0995 Reimbursements				-	102	105
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				366	666	709
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				330	607	646
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				319	768	817
TOTALS, EXPENDITURES, ALL FUNDS				\$2,341	\$4,277	\$4,616

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	<u>2009-10*</u>			<u>2010-11*</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						
• Other Baseline Adjustments	\$-	-\$273	-0.9	\$-	\$66	-0.9
Totals, Other Workload Budget Adjustments	\$-	-\$273	-0.9	\$-	\$66	-0.9
Totals, Workload Budget Adjustments	\$-	-\$273	-0.9	\$-	\$66	-0.9

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$-	-\$273	-0.9	\$-	\$66	-0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - WILDLIFE CONSERVATION BOARD

The Wildlife Conservation Board's three main functions are (1) land acquisition, (2) habitat restoration and enhancement of facilities, 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 (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 WILDLIFE CONSERVATION BOARD				
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$108	\$198	\$211
0140	California Environmental License Plate Fund	267	254	273
0262	Habitat Conservation Fund	148	332	332
0447	Wildlife Restoration Fund	803	1,350	1,523
0995	Reimbursements	-	102	105
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	366	666	709
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	330	607	646
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	319	768	817
Totals, State Operations		\$2,341	\$4,277	\$4,616
TOTALS, EXPENDITURES				
State Operations		2,341	4,277	4,616
Totals, Expenditures		\$2,341	\$4,277	\$4,616

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	22.9	31.0	31.0	\$1,541	\$1,801	\$2,064
Total Adjustments	-	-1.0	-1.0	-	-	-
Estimated Salary Savings	-	-0.6	-0.6	-	-36	-41
Net Totals, Salaries and Wages	22.9	29.4	29.4	\$1,541	\$1,765	\$2,023
Staff Benefits	-	-	-	506	685	782
Totals, Personal Services	22.9	29.4	29.4	\$2,047	\$2,450	\$2,805
OPERATING EXPENSES AND EQUIPMENT						
				\$294	\$1,827	\$1,811
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,341	\$4,277	\$4,616

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$211	\$211
Reduction per Section 3.90	<u>-2</u>	<u>-13</u>	<u>-</u>
Totals Available	\$209	\$198	\$211
Unexpended balance, estimated savings	<u>-101</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$108	\$198	\$211
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$271	\$273
Reduction per Section 3.90	<u>-3</u>	<u>-17</u>	<u>-</u>
Totals Available	\$285	\$254	\$273
Unexpended balance, estimated savings	<u>-18</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$267	\$254	\$273
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$332	\$332	\$332
Reduction per Section 3.90	<u>-3</u>	<u>-</u>	<u>-</u>
Totals Available	\$329	\$332	\$332
Unexpended balance, estimated savings	<u>-181</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$148	\$332	\$332
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,426	\$1,457	\$1,523
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	<u>-13</u>	<u>-109</u>	<u>-</u>
Totals Available	\$1,414	\$1,350	\$1,523
Unexpended balance, estimated savings	<u>-611</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$803	\$1,350	\$1,523
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$102	\$105
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$681	\$708	\$709
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	<u>-6</u>	<u>-43</u>	<u>-</u>
Totals Available	\$675	\$666	\$709
Unexpended balance, estimated savings	<u>-309</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$366	\$666	\$709
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$618	\$645	\$646
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	<u>-6</u>	<u>-39</u>	<u>-</u>
Totals Available	\$612	\$607	\$646

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-282	-	-
TOTALS, EXPENDITURES	\$330	\$607	\$646
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriaton	\$790	\$817	\$817
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-7	-50	-
Totals Available	\$784	\$768	\$817
Unexpended balance, estimated savings	-465	-	-
TOTALS, EXPENDITURES	\$319	\$768	\$817
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,341	\$4,277	\$4,616

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$19,805	\$17,297	\$1,507
Prior year adjustments	9,000	-	-
Adjusted Beginning Balance	\$28,805	\$17,297	\$1,507
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3600-311-0235, Budget Act of 2008	370	-	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	7,740	6,954	6,884
Total Revenues, Transfers, and Other Adjustments	\$8,110	\$6,954	\$6,884
Total Resources	\$36,915	\$24,251	\$8,391
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3125 California Tahoe Conservancy			
State Operations	116	102	109
Capital Outlay	403	1,125	391
3640 Wildlife Conservation Board			
State Operations	148	332	332
Capital Outlay	8,941	59,706	20,668
3760 State Coastal Conservancy (Capital Outlay)	6,177	12,943	4,000
3790 Department of Parks and Recreation			
State Operations	-	197	-
Local Assistance	3,412	8,469	4,602
Capital Outlay	2,626	1,000	1,000
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay)	-1,832	-12,252	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-229	-2,842	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-145	-37,909	-19,116
3760 State Coastal Conservancy			

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

	2008-09*	2009-10*	2010-11*
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)	-	-5,127	-4,000
Total Expenditures and Expenditure Adjustments	<u>\$19,618</u>	<u>\$22,744</u>	<u>\$7,986</u>
FUND BALANCE	\$17,297	\$1,507	\$405
Reserve for economic uncertainties	17,297	1,507	405
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,436	\$1,471	\$1,004
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,440	\$1,471	\$1,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	30	30
152200 Rentals of State Property	<u>-</u>	<u>3</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>\$33</u>	<u>\$30</u>
Total Resources	\$1,472	\$1,504	\$1,034
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	<u>1</u>	<u>500</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$500</u>	<u>-</u>
FUND BALANCE	\$1,471	\$1,004	\$1,034
Reserve for economic uncertainties	1,471	1,004	1,034
0447 Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$14,405	\$12,582	\$12,412
Prior year adjustments	<u>-1,220</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,185	\$12,582	\$12,412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	211	200	200
152200 Rentals of State Property	8	11	11
161400 Miscellaneous Revenue	<u>702</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$921</u>	<u>\$2,461</u>	<u>\$2,461</u>
Total Resources	\$14,106	\$15,043	\$14,873
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
3640 Wildlife Conservation Board			
State Operations	803	1,350	1,523
Capital Outlay	22,489	36,279	36,000
8880 Financial Information System for California (State Operations)	-	-	1
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding provided by the Federal Trust Fund (Capital Outlay)	<u>-21,768</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,524</u>	<u>\$2,631</u>	<u>\$2,529</u>
FUND BALANCE	\$12,582	\$12,412	\$12,344
Reserve for economic uncertainties	12,582	12,412	12,344

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	22.9	31.0	31.0	\$1,541	\$1,801	\$2,064
Workload and Administrative Adjustments	Salary Range					
Positions Established:						
Public Land Mgt Spec IV	-	-1.0	-1.0	5,441-6,611	-	-
Totals, Workload & Admin Adjustments	-	-1.0	-1.0	\$-	\$-	\$-
Total Adjustments	-	-1.0	-1.0	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	22.9	30.0	30.0	\$1,541	\$1,801	\$2,064

INFRASTRUCTURE OVERVIEW

Between the years 2000 to 2009, the Wildlife Conservation Board has helped fund and protect over 759,000 acres of wildlife habitat through a combination of fee and conservation easement acquisitions. In addition, funding has been authorized to enhance and restore approximately 232,000 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 105 projects involving the development of wildlife-oriented public access facilities.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2008-09*	2009-10*	2010-11*
80	CAPITAL OUTLAY				
	Major Projects				
80.10	STATEWIDE		\$85,166	\$875,666	\$60,048
80.10.000	Wildlife Conservation Board Projects (Unscheduled)		71,970 ^{ACbs}	794,938 ^{ACbs}	56,668 ^{ACbs}
80.10.103	San Joaquin River Conservancy Projects and Acquisitions		31 ^{ACbr}	44,534 ^{ACbr}	3,380 ^{ACbr}
80.10.410	Oak Woodlands Conservation Program		4,296 ^{ACbn}	13,015 ^{ACbn}	-
80.10.420	Rangeland, Grazing Land and Grassland Protection Program		993 ^{ACb}	12,116 ^{ACb}	-
80.10.440	Colorado River Acquisition, Protection and Restoration Program		637 ^{ACb}	160 ^{ACb}	-
80.10.603	Safe Neighborhood Parks Bond (SJRC Projects)		338 ^{ACb}	-	-
80.10.610	Safe Neighborhood Parks Bond (A)(1)(A)		6,850 ^{ACb}	731 ^{ACb}	-
80.10.620	Safe Neighborhood Parks Bond (A)(1)(B)		3 ^{ACb}	288 ^{ACb}	-
80.10.630	Safe Neighborhood Parks Bond (A)(2)		29 ^{ACb}	1,361 ^{ACb}	-
80.10.640	Safe Neighborhood Parks Bond (A)(4)		19 ^{ACb}	3,523 ^{ACb}	-
80.10.650	Safe Neighborhood Parks Bond (A)(7)		-	5,000 ^{ACb}	-
	Totals, Major Projects		\$85,166	\$875,666	\$60,048
	Minor Projects				
80.10.010	Minor Capital Outlay		721 ^{PWCs}	1,279 ^{PWCs}	1,000 ^{PWCs}
	Totals, Minor Projects		\$721	\$1,279	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS			\$85,887	\$876,945	\$61,048

FUNDING

		2008-09*	2009-10*	2010-11*
0001	General Fund	\$300	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	7,127	10,526	-
0262	Habitat Conservation Fund	6,735	6,703	1,552
0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	1	500	-
0447	Wildlife Restoration Fund	721	1,279	1,000
0890	Federal Trust Fund	21,768	35,000	35,000
0995	Reimbursements	7	4,472	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	18,380	124,206	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,467	256,530	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

FUNDING	2008-09*	2009-10*	2010-11*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	24,218	399,820	3,380
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	145	37,909	19,116
8011 Oak Woodlands Conservation Fund	<u>3,018</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$85,887	\$876,945	\$61,048

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0001, Budget Act of 2006	<u>\$2,135</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,135	\$-	\$-
Unexpended balance, estimated savings	<u>-1,835</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$300	\$-	\$-
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	\$9,298	-	-
Item 3640-302-0005, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of 2003 and 2006	317	-	-
Public Resources Code Section 5096.350	<u>10,584</u>	<u>\$10,526</u>	<u>-</u>
Totals Available	\$20,199	\$10,526	\$-
Unexpended balance, estimated savings	-2,546	-	-
Balance available in subsequent years	<u>-10,526</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,127	\$10,526	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,668	\$20,668	\$20,668
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009	14,363	11,369	-
Item 3640-301-0262, Budget Act of 2007	12,948	7,406	-
Item 3640-301-0262, Budget Act of 2008	<u>-</u>	<u>20,263</u>	<u>-</u>
Totals Available	\$47,979	\$59,706	\$20,668
Balance available in subsequent years	<u>-39,038</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,941	\$59,706	\$20,668
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer)	-1,832	-12,252	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-229	-2,842	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>-145</u>	<u>-37,909</u>	<u>-19,116</u>
NET TOTALS, EXPENDITURES	\$6,735	\$6,703	\$1,552
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code Section 1431	<u>\$1</u>	<u>\$500</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$500	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Fish and Game Code Section 1352(b)	21,768	35,000	35,000
Prior year balances available:			
Item 3640-301-0447, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2009	-	279	-
Totals Available	\$22,768	\$36,279	\$36,000
Balance available in subsequent years	-279	-	-
TOTALS, EXPENDITURES	\$22,489	\$36,279	\$36,000
Less Funding provided by the Federal Trust Fund	-21,768	-35,000	-35,000
NET TOTALS, EXPENDITURES	\$721	\$1,279	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code 1352(b)	\$21,768	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$21,768	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7	\$4,472	\$1,000
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 2003, as reappropriated by Item 3640-490, Budget Act of 2006 (San Joaquin River Conservancy)	\$62	-	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, Budget Act of 2007	10,689	\$10,584	-
Public Resources Code 5096.650	131,891	113,622	-
Totals Available	\$142,642	\$124,206	\$-
Unexpended balance, estimated savings	-56	-	-
Balance available in subsequent years	-124,206	-	-
TOTALS, EXPENDITURES	\$18,380	\$124,206	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$1,000	-	-
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Act of 2006	13,131	-	-
Item 3640-301-6031, Budget Act of 2004, as reappropriated by Item 3640-490, Budget Act of 2008	160	\$160	-
Item 3640-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund) as reappropriated by Item 3640-491, Budget Act of 2009	14,084	12,252	-
Item 3640-311-6031, Budget Act of 2007 (transfer to Habitat Conservation Fund)	2,071	1,877	-
Item 3640-311-6031, Budget Act of 2008 (transfer to Habitat Conservation Fund)	-	965	-
Water Code Section 79572	181,708	181,171	-
Water Code Section 79565	60,338	60,105	-
Totals Available	\$272,492	\$256,530	\$-
Unexpended balance, estimated savings	-12,495	-	-
Balance available in subsequent years	-256,530	-	-
TOTALS, EXPENDITURES	\$3,467	\$256,530	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$25,000	\$10,000	-

* Dollars in thousands, except in Salary Range.

3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
302 Budget Act appropriation	10,000	10,000	\$3,380
Prior year balances available:			
Item 3640-301-6051, Budget Act of 2007	22,472	11,277	-
Item 3640-301-6051, Budget Act of 2008	-	25,000	-
Item 3640-302-6051, Budget Act of 2007	9,975	9,950	-
Item 3640-302-6051, Budget Act of 2008	-	10,000	-
Item 3640-303-6051, Budget Act of 2007	14,293	13,015	-
Item 3640-304-6051, Budget Act of 2007	4,645	3,356	-
Item 3640-305-6051, Budget Act of 2007	13,110	12,116	-
Public Resources Code 75055 (a)	179,757	179,757	-
Public Resources Code 75055 (b)	127,786	118,349	-
Totals Available	\$407,038	\$402,820	\$3,380
Unexpended balance, estimated savings	-	-3,000	-
Balance available in subsequent years	-382,820	-	-
TOTALS, EXPENDITURES	\$24,218	\$399,820	\$3,380
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$19,630	\$18,424	\$19,116
Prior year balances available:			
Item 3640-311-6052, Budget Act of 2008 (transfer to the Habitat Conservation fund)	-	19,485	-
Totals Available	\$19,630	\$37,909	\$19,116
Balance available in subsequent years	-19,485	-	-
TOTALS, EXPENDITURES	\$145	\$37,909	\$19,116
8011 Oak Woodlands Conservation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-8011, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Act of 2006	\$3,018	-	-
TOTALS, EXPENDITURES	\$3,018	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$85,887	\$876,945	\$61,048

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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Boating Facilities	41.9	44.1	44.1	\$42,241	\$41,028	\$35,086
20 Boating Operations	15.5	18.2	18.2	21,191	22,231	22,651
30 Beach Erosion Control	1.0	1.0	1.0	7,719	12,867	6,849
40.01 Administration	18.4	17.2	17.2	2,180	2,065	2,300
40.02 Distributed Administration	-	-	-	-2,180	-2,065	-2,300
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	76.8	80.5	80.5	\$71,151	\$76,126	\$64,586

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund	\$49,213	\$46,887	\$43,985
0577 Abandoned Watercraft Abatement Fund	415	500	650
0890 Federal Trust Fund	13,823	15,174	12,436
0995 Reimbursements	1,200	1,365	1,015
3001 Public Beach Restoration Fund	6,500	12,200	6,500
TOTALS, EXPENDITURES, ALL FUNDS	\$71,151	\$76,126	\$64,586

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$1,487	-	\$-	\$249	-
• Employee Compensation/Retirement	-	-836	-	-	13	-
• One Time Costs	-	-	-	-	-27,800	-
Totals, Other Workload Budget Adjustments	\$-	\$651	-	\$-	-\$27,538	-
Totals, Workload Budget Adjustments	\$-	\$651	-	\$-	-\$27,538	-
Policy Adjustments						
• Public Small Craft Harbor Loans and Boat launching Facility Grants	\$-	\$-	-	\$-	\$16,000	-
• Abandoned Watercraft Abatement Fund Grant Program	-	-	-	-	500	-
• AB 166 - Abandoned Watercraft Abatement Fund Grant Program	-	-	-	-	150	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$16,650	-
Totals, Budget Adjustments	\$-	\$651	-	\$-	-\$10,888	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

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 (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	BOATING FACILITIES			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$11,196	\$11,997	\$12,793
0890	Federal Trust Fund	3,222	4,193	3,350
	Totals, State Operations	\$14,418	\$16,190	\$16,143
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$24,046	\$20,000	\$16,000
0890	Federal Trust Fund	3,777	3,838	1,943
0995	Reimbursements	-	1,000	1,000
	Totals, Local Assistance	\$27,823	\$24,838	\$18,943
PROGRAM REQUIREMENTS				
20	BOATING OPERATIONS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$3,077	\$3,973	\$4,243
0890	Federal Trust Fund	4,484	4,643	4,643
0995	Reimbursements	275	15	15
	Totals, State Operations	\$7,836	\$8,631	\$8,901
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$10,600
0577	Abandoned Watercraft Abatement Fund	415	500	650
0890	Federal Trust Fund	2,340	2,500	2,500
	Totals, Local Assistance	\$13,355	\$13,600	\$13,750
PROGRAM REQUIREMENTS				
30	BEACH EROSION CONTROL			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$294	\$317	\$349
	Totals, State Operations	\$294	\$317	\$349
	Local Assistance:			
3001	Public Beach Restoration Fund	\$6,500	\$12,200	\$6,500
0995	Reimbursements	925	350	-
	Totals, Local Assistance	\$7,425	\$12,550	\$6,500
TOTALS, EXPENDITURES				
	State Operations	22,548	25,138	25,393

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance	48,603	50,988	39,193
Totals, Expenditures	\$71,151	\$76,126	\$64,586

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	76.8	84.0	84.0	\$4,457	\$4,471	\$5,286
Estimated Salary Savings	-	-3.5	-3.5	-	-185	-218
Net Totals, Salaries and Wages	76.8	80.5	80.5	\$4,457	\$4,286	\$5,068
Staff Benefits	-	-	-	1,700	1,688	2,000
Totals, Personal Services	76.8	80.5	80.5	\$6,157	\$5,974	\$7,068
OPERATING EXPENSES AND EQUIPMENT				\$16,391	\$19,164	\$18,325
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,548	\$25,138	\$25,393

	Expenditures		
	2008-09*	2009-10*	2010-11*
2 Local Assistance			
Grants and Subventions	\$26,997	\$33,715	\$29,223
Loans	21,606	17,273	9,970
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$48,603	\$50,988	\$39,193

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2008-09*	2009-10*	2010-11*
1 STATE OPERATIONS			
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,399	-	-
Allocation for employee compensation	127	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-137	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$17,123	-
Adjustment per Section 3.60	-	14	-
Reduction per Section 3.90	-	-843	-
Adjustment per Section 3.55	-	-7	-
001 Budget Act appropriation	-	-	\$17,385
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 2, Statutes of 2009, Third Extraordinary Session	(29,000)	-	-
011 Budget Act appropriation (Loan to General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(5,000)	-
Totals Available	\$17,386	\$16,287	\$17,385
Unexpended balance, estimated savings	-2,819	-	-
TOTALS, EXPENDITURES	\$14,567	\$16,287	\$17,385
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,993	\$7,993	\$7,993
Budget Adjustment	-287	843	-

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$7,706	\$8,836	\$7,993
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$275	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,548	\$25,138	\$25,393
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,600	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$30,600	-
101 Budget Act appropriation	-	-	\$26,600
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(500)	(500)	(650)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(6,500)	(8,000)	(6,500)
Public Small Craft Harbor Loans	(22,266)	(13,773)	(9,970)
Facilities Launching Facility Grants	(3,734)	(2,727)	(6,030)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Marina Loans	(5,000)	(3,500)	-
Totals Available	\$41,600	\$30,600	\$26,600
Unexpended balance, estimated savings	-6,954	-	-
TOTALS, EXPENDITURES	\$34,646	\$30,600	\$26,600
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$650
Totals Available	\$500	\$500	\$650
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$415	\$500	\$650
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,443	-	-
Budget Adjustment	1,674	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,693	-
Budget Adjustment	-	645	-
101 Budget Act appropriation	-	-	\$4,443
TOTALS, EXPENDITURES	\$6,117	\$6,338	\$4,443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$925	\$1,350	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,500	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$12,200	-
101 Budget Act appropriation	-	-	\$6,500
TOTALS, EXPENDITURES	\$6,500	\$12,200	\$6,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$48,603	\$50,988	\$39,193

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$17,455)	(\$21,840)	(\$17,891)
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)	\$71,151	\$76,126	\$64,586

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$65,936	\$24,723	\$26,053
Prior year adjustments	<u>15,095</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$81,031	\$24,723	\$26,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,995	9,029	11,236
214600 Interest on Private Loans	496	496	496
216600 Fees and Licenses	3,859	19,623	3,859
217600 License Fees and Penalties	7	7	7
250300 Interest From Surplus Money Investment Fund	4,033	4,033	4,033
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
530000 Public Loan Repayments	8,239	16,889	14,393
530000 Private Loan Repayments	1,172	1,172	1,172
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	17,455	21,840	17,891
TO0001 To General Fund loan per Item 3680-011-0516, Budget Acts	-29,000	-5,000	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-500	-500	-650
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	-6,500	-8,000	-6,500
TO0502 To Water Resources Development Bond Fund per pending Legislation			<u>-7,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,257</u>	<u>\$59,590</u>	<u>\$38,438</u>
Total Resources	\$88,288	\$84,313	\$64,491
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	24	59
2740 Department of Motor Vehicles (State Operations)	1,847	4,405	1,539
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game			
State Operations	1,223	2,032	2,369
Local Assistance	-	250	250
3680 Department of Boating and Waterways			
State Operations	14,567	16,287	17,385
Local Assistance	34,646	30,600	26,600
Capital Outlay	5,330	-	5,400
3790 Department of Parks and Recreation (State Operations)	2,134	1,166	1,458
3840 Delta Protection Commission (State Operations)	227	210	235
8570 Department of Food and Agriculture (State Operations)	3,459	3,162	3,671
8880 Financial Information System for California (State Operations)	-	-	17

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$63,565	\$58,260	\$59,107
FUND BALANCE	\$24,723	\$26,053	\$5,384
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$44	\$129	\$129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	500	500	650
Total Revenues, Transfers, and Other Adjustments	\$500	\$500	\$650
Total Resources	\$544	\$629	\$779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	415	500	650
Total Expenditures and Expenditure Adjustments	\$415	\$500	\$650
FUND BALANCE	\$129	\$129	\$129
Reserve for economic uncertainties	129	129	129
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$155	\$4,355	\$155
Prior year adjustments	4,200	-	-
Adjusted Beginning Balance	\$4,355	\$4,355	\$155
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	8,000	6,500
Total Revenues, Transfers, and Other Adjustments	\$6,500	\$8,000	\$6,500
Total Resources	\$10,855	\$12,355	\$6,655
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	6,500	12,200	6,500
Total Expenditures and Expenditure Adjustments	\$6,500	\$12,200	\$6,500
FUND BALANCE	\$4,355	\$155	\$155
Reserve for economic uncertainties	4,355	155	155

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.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2008-09*	2009-10*	2010-11*
50 CAPITAL OUTLAY				
Minor Projects				
50.99.020 Minor Capital Outlay		5,330 ^{PWCn}	-	5,400 ^{PWCn}
Totals, Minor Projects		\$5,330	\$-	\$5,400
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,330	\$-	\$5,400
FUNDING				
0516 Harbors and Watercraft Revolving Fund		\$5,330	\$-	\$5,400
TOTALS, EXPENDITURES, ALL FUNDS		\$5,330	\$-	\$5,400

* Dollars in thousands, except in Salary Range.

3680 Department of Boating and Waterways - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,420	-	\$5,400
Totals Available	\$5,420	\$-	\$5,400
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$5,330	\$-	\$5,400
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,330	\$-	\$5,400

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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Coastal Management Program	99.6	107.5	107.5	\$15,359	\$15,126	\$16,884
20 Coastal Energy Program	5.4	6.6	6.6	919	1,081	1,166
30.01 Administration	20.3	20.9	20.9	2,275	2,680	2,746
30.02 Distributed Administration	-	-	-	-2,189	-2,580	-2,646
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	125.3	135.0	135.0	\$16,364	\$16,307	\$18,150
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$10,905	\$10,066	\$11,238
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,304	1,239	1,180
0890 Federal Trust Fund				2,288	2,510	2,574
0995 Reimbursements				1,449	2,145	2,393
3123 Coastal Act Services Fund				418	347	765
TOTALS, EXPENDITURES, ALL FUNDS				\$16,364	\$16,307	\$18,150

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

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	-\$1,152	-\$367	-	\$20	\$6	-
• Other Baseline Adjustments	-92	-	-3.8	-92	-222	-3.8
Totals, Other Workload Budget Adjustments	-\$1,244	-\$367	-3.8	-\$72	-\$216	-3.8
Totals, Workload Budget Adjustments	-\$1,244	-\$367	-3.8	-\$72	-\$216	-3.8
Policy Adjustments						
• OE&E and Technology Baseline Budget Adjustments	\$-	\$-	-	\$-	\$391	-
• Coastal & Marine Education Whale Tail License Plate Program	-	-	-	-	128	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$519	-
Totals, Budget Adjustments	-\$1,244	-\$367	-3.8	-\$72	\$303	-3.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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 personnel to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	COASTAL MANAGEMENT PROGRAM			
State Operations:				
0001	General Fund	\$10,516	\$9,707	\$10,837
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	561	535	593
0890	Federal Trust Fund	2,288	2,510	2,574
0995	Reimbursements	833	1,323	1,528
3123	Coastal Act Services Fund	418	347	765
Totals, State Operations		\$14,616	\$14,422	\$16,297
Local Assistance:				

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2008-09*	2009-10*	2010-11*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$743	\$704	\$587
Totals, Local Assistance	\$743	\$704	\$587
ELEMENT REQUIREMENTS			
10.10 Regulation of Coastal Development	\$5,913	\$5,821	\$6,823
State Operations:			
0001 General Fund	4,322	3,990	4,454
0890 Federal Trust Fund	770	844	866
0995 Reimbursements	403	640	738
3123 Coastal Act Services Fund	418	347	765
10.20 Local Coastal Program	\$3,253	\$3,440	\$3,772
State Operations:			
0001 General Fund	1,890	1,745	1,948
0890 Federal Trust Fund	955	1,048	1,075
0995 Reimbursements	408	647	749
3123 Coastal Act Services Fund	-	-	-
10.30 Planning and Support Studies	\$4,115	\$3,839	\$4,263
State Operations:			
0001 General Fund	3,884	3,585	4,003
0890 Federal Trust Fund	231	254	260
0995 Reimbursements	-	-	-
3123 Coastal Act Services Fund	-	-	-
10.40 Federal Coastal Management Program	\$332	\$364	\$373
State Operations:			
0890 Federal Trust Fund	332	364	373
10.50 Coastal Access Program	\$281	\$259	\$289
State Operations:			
0001 General Fund	281	259	289
0995 Reimbursements	-	-	-
3123 Coastal Act Services Fund	-	-	-
10.60 Coastal Resources Information Center	\$1,465	\$1,403	\$1,364
State Operations:			
0001 General Fund	139	128	143
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	561	535	593
0995 Reimbursements	22	36	41
3123 Coastal Act Services Fund	-	-	-
Local Assistance:			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	743	704	587
PROGRAM REQUIREMENTS			
20 COASTAL ENERGY PROGRAM			
State Operations:			
0001 General Fund	\$389	\$359	\$401
0995 Reimbursements	530	722	765
3123 Coastal Act Services Fund	-	-	-
Totals, State Operations	\$919	\$1,081	\$1,166
PROGRAM REQUIREMENTS			
30 ADMINISTRATION AND SUPPORT ACTIVITIES			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
State Operations:			
0995 Reimbursements	\$86	\$100	\$100
Totals, State Operations	\$86	\$100	\$100
ELEMENT REQUIREMENTS			
30.01 Administration	2,275	2,680	2,746
30.02 Distributed Administration	-2,189	-2,580	-2,646
TOTALS, EXPENDITURES			
State Operations	15,621	15,603	17,563
Local Assistance	743	704	587
Totals, Expenditures	\$16,364	\$16,307	\$18,150

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	125.3	146.0	146.0	\$8,270	\$8,650	\$10,075
Total Adjustments	-	-4.0	-4.0	-	-171	-180
Estimated Salary Savings	-	-7.0	-7.0	-	-418	-488
Net Totals, Salaries and Wages	125.3	135.0	135.0	\$8,270	\$8,061	\$9,407
Staff Benefits	-	-	-	3,035	2,953	3,446
Totals, Personal Services	125.3	135.0	135.0	\$11,305	\$11,014	\$12,853
OPERATING EXPENSES AND EQUIPMENT						
				\$4,316	\$4,589	\$4,710
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,621	\$15,603	\$17,563

2 Local Assistance	<u>Expenditures</u>		
	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Public Education Program Assistance Grants	\$743	\$704	\$587
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$743	\$704	\$587

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,192	\$11,310	\$11,238
Allocation for employee compensation	24	-	-
Adjustment per Section 3.60	-6	20	-
Reduction per Section 3.90	-157	-1,161	-
Adjustment per Section 4.04	-	-92	-
Adjustment per Section 3.55	-	-11	-
Totals Available	\$11,053	\$10,066	\$11,238
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$10,905	\$10,066	\$11,238
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$596	\$596	\$593
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-61	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$588	\$535	\$593
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$561	\$535	\$593
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,544	\$2,573	\$2,574
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	1	1	-
Reduction per Section 3.90	-35	-62	-
Adjustment per Section 3.55	-	-2	-
Budget Adjustment	-227	-	-
TOTALS, EXPENDITURES	\$2,288	\$2,510	\$2,574
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,449	\$2,145	\$2,393
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$524	\$347	\$765
Totals Available	\$524	\$347	\$765
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$418	\$347	\$765
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,621	\$15,603	\$17,563
2 LOCAL ASSISTANCE			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$743	\$704	\$587
TOTALS, EXPENDITURES	\$743	\$704	\$587
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$743	\$704	\$587
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$16,364	\$16,307	\$18,150

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE			
Prior year adjustments	\$494	\$774	\$493
Adjusted Beginning Balance	27	-	-
	\$521	\$774	\$493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,776	1,738	1,583
Total Revenues, Transfers, and Other Adjustments	\$1,776	\$1,738	\$1,583
Total Resources	\$2,297	\$2,512	\$2,076

* Dollars in thousands, except in Salary Range.

3720 California Coastal Commission - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
3720 California Coastal Commission			
State Operations	561	535	593
Local Assistance	743	704	587
3760 State Coastal Conservancy (Capital Outlay)	<u>218</u>	<u>778</u>	<u>385</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,523</u>	<u>\$2,019</u>	<u>\$1,570</u>
FUND BALANCE	\$774	\$493	\$506
Reserve for economic uncertainties	774	493	506

3123 Coastal Act Services Fund ^s

BEGINNING BALANCE	-	\$507	\$1,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$1,425	1,381	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	<u>-500</u>	<u>-500</u>	<u>-500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$925</u>	<u>\$881</u>	<u>\$925</u>
Total Resources	\$925	\$1,388	\$1,965

EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3720 California Coastal Commission (State Operations)	<u>418</u>	<u>347</u>	<u>765</u>
Total Expenditures and Expenditure Adjustments	<u>\$418</u>	<u>\$348</u>	<u>\$767</u>
FUND BALANCE	\$507	\$1,040	\$1,198
Reserve for economic uncertainties	507	1,040	1,198

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	125.3	146.0	146.0	\$8,270	\$8,650	\$10,075
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Coastal Prog Analyst II	-	-1.8	-1.8	4,619-5,616	-100	-105
Envirntrl Scientist	-	-1.0	-1.0	3,077-5,711	-37	-39
Office Techn-Typing	-	-0.2	-0.2	2,686-3,264	-6	-7
Word Processing Techn	<u>-</u>	<u>-1.0</u>	<u>-1.0</u>	<u>2,324-2,975</u>	<u>-28</u>	<u>-29</u>
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-4.0</u>	<u>-4.0</u>	<u>\$-</u>	<u>-\$171</u>	<u>-\$180</u>
Total Adjustments	<u>-</u>	<u>-4.0</u>	<u>-4.0</u>	<u>\$-</u>	<u>-\$171</u>	<u>-\$180</u>
TOTALS, SALARIES AND WAGES	125.3	142.0	142.0	\$8,270	\$8,479	\$9,895

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.

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

- 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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
15 Coastal Resource Development	27.4	26.4	26.3	\$4,348	\$3,913	\$4,686
25 Coastal Resource Enhancement	30.0	29.0	31.0	7,534	6,688	6,842
90.01 Administration	24.5	24.0	24.0	3,961	3,534	3,843
90.02 Distributed Administration	-	-	-	-3,961	-3,534	-3,843
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	81.9	79.4	81.3	\$11,882	\$10,601	\$11,528
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$853	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,514	1,424	1,553
0115 Air Pollution Control Fund				-	-	120
0140 California Environmental License Plate Fund				1,375	1,317	1,491
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund				-	434	-
0565 State Coastal Conservancy Fund				2,659	2,939	3,448
0890 Federal Trust Fund				11	126	143
0995 Reimbursements				2,034	355	382
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,021	1,905	2,071
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				718	673	737
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				342	1,077	1,169
6076 California Ocean Protection Trust Fund				133	232	250
8047 California Sea Otter Fund				222	119	164
TOTALS, EXPENDITURES, ALL FUNDS				\$11,882	\$10,601	\$11,528

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

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:

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• AB 32 - Wetland Carbon Offset Protocol	\$-	\$-	-	\$-	\$120	-
• Ocean Protection Council - Convert Limited-Term Positions to Permanent	-	-	-	-	-	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$120	1.9
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$907	-	\$-	-\$97	-
Totals, Other Workload Budget Adjustments	\$-	-\$907	-	\$-	-\$97	-
Totals, Workload Budget Adjustments	\$-	-\$907	-	\$-	\$23	1.9
Totals, Budget Adjustments	\$-	-\$907	-	\$-	\$23	1.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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 (COPA).
- 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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
15	COASTAL RESOURCE DEVELOPMENT			
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$908	\$855	\$932
0565	State Coastal Conservancy Fund	1,797	1,511	2,069
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,213	1,143	1,243
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	430	404	442
Totals, State Operations		\$4,348	\$3,913	\$4,686
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2008-09*	2009-10*	2010-11*
15.10 Public Access and Waterfronts	\$1,739	\$1,565	\$1,875
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	363	342	373
0565 State Coastal Conservancy Fund	719	604	828
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	485	457	497
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	172	162	177
15.20 Land Use Conservation	\$2,609	\$2,348	\$2,811
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	545	513	559
0565 State Coastal Conservancy Fund	1,078	907	1,241
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	728	686	746
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	258	242	265
PROGRAM REQUIREMENTS			
25 COASTAL RESOURCE ENHANCEMENT			
State Operations:			
0001 General Fund	\$854	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	605	569	621
0115 Air Pollution Control Fund	-	-	120
0140 California Environmental License Plate Fund	1,375	1,316	1,491
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund	-	434	-
0565 State Coastal Conservancy Fund	863	1,430	1,379
0890 Federal Trust Fund	10	126	143
0995 Reimbursements	2,034	355	382
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	809	762	828
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	287	269	295
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	342	1,076	1,169
6076 California Ocean Protection Trust Fund	133	232	250
8047 California Sea Otter Fund	222	119	164
Totals, State Operations	\$7,534	\$6,688	\$6,842
TOTALS, EXPENDITURES			
State Operations	11,882	10,601	11,528
Totals, Expenditures	\$11,882	\$10,601	\$11,528

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	81.9	82.7	82.7	\$5,138	\$4,843	\$5,610

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Total Adjustments	-	-	2.0	-	-	55
Estimated Salary Savings	-	-3.3	-3.4	-	-194	-226
Net Totals, Salaries and Wages	81.9	79.4	81.3	\$5,138	\$4,649	\$5,439
Staff Benefits	-	-	-	4,164	2,219	1,905
Totals, Personal Services	81.9	79.4	81.3	\$9,302	\$6,868	\$7,344
OPERATING EXPENSES AND EQUIPMENT				\$2,580	\$3,733	\$4,184
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,882	\$10,601	\$11,528

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-001-0001, Budget Act of 2006	\$895	-	-
Totals Available	\$895	\$-	\$-
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$853	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,532	\$1,551	\$1,553
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-20	-129	-
TOTALS, EXPENDITURES	\$1,514	\$1,424	\$1,553
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$120
TOTALS, EXPENDITURES	\$-	\$-	\$120
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,392	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-18	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,425	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-110	-
001 Budget Act appropriation	-	-	\$1,491
TOTALS, EXPENDITURES	\$1,375	\$1,317	\$1,491
0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$470	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-37	-
TOTALS, EXPENDITURES	\$-	\$434	\$-
0565 State Coastal Conservancy Fund			

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,126	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-52	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,193	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-	-257	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$3,448
Totals Available	\$4,077	\$2,939	\$3,448
Unexpended balance, estimated savings	-1,418	-	-
TOTALS, EXPENDITURES	\$2,659	\$2,939	\$3,448
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$136	\$135	\$143
Reduction per Section 3.90	-1	-9	-
Budget Adjustment	-124	-	-
TOTALS, EXPENDITURES	\$11	\$126	\$143
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,034	\$355	\$382
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,045	\$2,068	\$2,071
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-25	-165	-
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	\$2,021	\$1,905	\$2,071
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$727	\$736	\$737
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-10	-64	-
TOTALS, EXPENDITURES	\$718	\$673	\$737
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$346	\$1,167	\$1,169
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-4	-92	-
Transfer from 3760-301-6051, Budget Act of 2007 per Provision 2 of Item 3760-001-0565, Budget Act of 2007	25	-	-
Totals Available	\$367	\$1,077	\$1,169
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$342	\$1,077	\$1,169

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$250	\$250
Reduction per Section 3.90	<u>-1</u>	<u>-18</u>	<u>-</u>
TOTALS, EXPENDITURES	\$133	\$232	\$250
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$128	\$164
Reduction per Section 3.90	<u>-3</u>	<u>-9</u>	<u>-</u>
TOTALS, EXPENDITURES	\$222	\$119	\$164
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,882	\$10,601	\$11,528

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0316 San Francisco Bay Area Conservancy Program Account, State Coastal			
Conservancy Fund ^s			
BEGINNING BALANCE	\$466	\$476	\$52
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$476	\$486	\$62
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	<u>-</u>	<u>434</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$434</u>	<u>-</u>
FUND BALANCE	\$476	\$52	\$62
Reserve for economic uncertainties	476	52	62
0565 State Coastal Conservancy Fund ⁿ			
BEGINNING BALANCE	\$13,965	\$10,745	\$9,093
Main Account	(12,221)	(10,648)	(8,542)
Hollister Ranch (In Lieu Fees)	(195)	(195)	(195)
Violation Remediation Account (Fines and Penalties)	(122)	(798)	(998)
Carlsbad (Mitigation Fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments	<u>-2,326</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,639	\$10,745	\$9,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	701	200	200
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	25	25	25
530000 Estimated Repayments (Main Account)	<u>1,067</u>	<u>1,067</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,793</u>	<u>\$1,292</u>	<u>\$625</u>
Total Resources	\$13,432	\$12,037	\$9,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	5	12
3760 State Coastal Conservancy			
State Operations	2,659	2,939	3,448
Capital Outlay	<u>25</u>	<u>-</u>	<u>100</u>

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

	2008-09*	2009-10*	2010-11*
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$2,687	\$2,944	\$3,562
FUND BALANCE	\$10,745	\$9,093	\$6,156
0593 Coastal Access Account, State Coastal Conservancy Fund^s			
BEGINNING BALANCE	\$798	\$1,684	\$1,098
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	500	-	-
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	\$1,000	\$500	\$500
Total Resources	\$1,798	\$2,184	\$1,598
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (Capital Outlay)	114	1,086	500
Total Expenditures and Expenditure Adjustments	\$114	\$1,086	\$500
FUND BALANCE	\$1,684	\$1,098	\$1,098
Reserve for economic uncertainties	1,684	1,098	1,098

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	81.9	82.7	82.7	\$5,138	\$4,843	\$5,610
Proposed New Positions:				Salary Range		
Conservancy Proj. Dev. Analyst II	-	-	2.0	4,619-5,616	-	-
Conservancy Proj. Dev. Specialist	-	-	-	-	-	55
Totals Proposed New Positions	-	-	2.0	\$-	\$-	\$55
Total Adjustments	-	-	2.0	\$-	\$-	\$55
TOTALS, SALARIES AND WAGES	81.9	82.7	84.7	\$5,138	\$4,843	\$5,665

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 three years, the Conservancy has participated in the acquisition of more than 75,000 acres of coastal lands and easement interests.

SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
80	CAPITAL OUTLAY			
	Major Projects			
80.00	2000 PROJECTS	\$756	\$14,789	\$2,985
80.00.020	Public Access	356 ^{Vsn}	3,864 ^{Vsn}	2,985 ^{Vsn}
80.00.023	San Francisco Bay Area Conservancy Program	400 ^B	10,925 ^B	-
80.01	2001 PROJECTS	\$962	\$-	\$-
80.01.030	Laguna Coast Wilderness Park	962 ^B	-	-
80.02	2002 PROJECTS	\$-	\$157	\$-
80.02.032	Watershed, Water Quality Protection and Enhancement Program	-	157 ^B	-
80.07	2007 PROJECTS	\$10,341	\$68,659	\$1,000
80.07.070	Ocean Protection Council	10,341 ^B	68,659 ^B	1,000 ^B

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
80.70	COASTAL AND PARKLAND CONSERVATION PROJECTS	\$-	\$724	\$-
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands	-	716 ^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	\$6,237	\$18,640	\$6,000
80.93.025	Coastal Resource Enhancement	6,237 ^S	18,640 ^S	6,000 ^S
80.97	COASTAL CONSERVANCY	\$41,751	\$254,582	\$45,336
80.97.030	Conservancy Programs	41,751 ^{vbr}	254,582 ^{vbr}	45,336 ^{vbr}
	Totals, Major Projects	\$60,047	\$357,551	\$55,321
TOTALS, EXPENDITURES, ALL PROJECTS		\$60,047	\$357,551	\$55,321

FUNDING		2008-09*	2009-10*	2010-11*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$4,481	\$4,466	\$5,464
0262	Habitat Conservation Fund	6,177	4,816	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	218	778	385
0565	State Coastal Conservancy Fund	25	-	100
0593	Coastal Access Account, State Coastal Conservancy Fund	114	1,086	500
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	725	-
0890	Federal Trust Fund	571	22,317	2,000
0995	Reimbursements	1,036	36,766	8,000
6015	River Protection Subaccount	-	960	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,486	7,778	2,110
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,519	3,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	24,179	205,653	32,762
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	5,127	4,000
6076	California Ocean Protection Trust Fund	10,241	64,079	-
TOTALS, EXPENDITURES, ALL FUNDS		\$60,047	\$357,551	\$55,321

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$5,464
Prior year balances available:				
	Item 3760-301-0005, Budget Act of 2001 as reappropriated by Item 3760-490, Budget Acts of 2004 and 2006	\$3,644	-	-
	Item 3760-301-0005, Budget Act of 2005 as reappropriated by Item 3760-490, Budget Act of 2008	435	\$296	-
	Item 3760-301-0005, Budget Act of 2007	5,334	4,170	-
	Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003, 2004, and 2006	12,977	-	-
	Totals Available	\$22,390	\$4,466	\$5,464
	Unexpended balance, estimated savings	-13,443	-	-
	Balance available in subsequent years	-4,466	-	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$4,481	\$4,466	\$5,464
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$4,000	-
301 Budget Act appropriation	-	-	\$4,000
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1995	712	667	-
Item 3760-301-0262, Budget Act of 1996	242	242	-
Item 3760-301-0262, Budget Act of 1997	1	1	-
Item 3760-301-0262, Budget Act of 1998	112	107	-
Item 3760-301-0262, Budget Act of 1999	620	620	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	124	37	-
Item 3760-301-0262, Budget Act of 2002	292	292	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,354	878	-
Item 3760-301-0262, Budget Act of 2005	627	613	-
Item 3760-301-0262, Budget Act of 2006	3,000	1,500	-
Item 3760-301-0262, Budget Act of 2007	4,000	1,820	-
Item 3760-301-0262, Budget Act of 2008	-	2,130	-
Totals Available	\$15,120	\$12,943	\$4,000
Balance available in subsequent years	-8,943	-	-
TOTALS, EXPENDITURES	\$6,177	\$12,943	\$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	-	-5,127	-4,000
NET TOTALS, EXPENDITURES	\$6,177	\$4,816	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$400	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$400	-
301 Budget Act appropriation	-	-	\$385
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2006	56	-	-
Item 3760-301-0371, Budget Act of 2007	145	-	-
Item 3760-301-0371, Budget Act of 2008	-	378	-
Totals Available	\$601	\$778	\$385
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-378	-	-
TOTALS, EXPENDITURES	\$218	\$778	\$385
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$100
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2006	\$132	-	-
Totals Available	\$132	\$-	\$100

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-107	-	-
TOTALS, EXPENDITURES	\$25	\$-	\$100
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$300	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$500	-
301 Budget Act appropriation	-	-	\$500
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2006	262	-	-
Item 3760-301-0593, Budget Act of 2007	390	286	-
Item 3760-301-0593, Budget Act of 2008	-	300	-
Totals Available	\$952	\$1,086	\$500
Unexpended balance, estimated savings	-252	-	-
Balance available in subsequent years	-586	-	-
TOTALS, EXPENDITURES	\$114	\$1,086	\$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	-
Totals Available	\$725	\$725	\$-
Balance available in subsequent years	-725	-	-
TOTALS, EXPENDITURES	\$-	\$725	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	-	16,446	-
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2006	650	-	-
Budget Adjustment	-158	-	-
Item 3760-301-0890, Budget Act of 2007	1,950	1,950	-
Item 3760-301-0890, Budget Act of 2008	-	1,921	-
Totals Available	\$4,442	\$22,317	\$2,000
Balance available in subsequent years	-3,871	-	-
TOTALS, EXPENDITURES	\$571	\$22,317	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,036	\$36,766	\$8,000
6015 River Protection Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$960	-
TOTALS, EXPENDITURES	\$-	\$960	\$-
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	\$8,908	\$4,607	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Act of 2007	3,019	3,019	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 3760-301-6029, Budget Act of 2005 as reappropriated by Item 3760-490, Budget Act of 2008	337	152	-
Totals Available	\$12,264	\$7,778	\$2,110
Balance available in subsequent years	-7,778	-	-
TOTALS, EXPENDITURES	\$4,486	\$7,778	\$2,110
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6031, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Act of 2006	\$112	-	-
Item 3760-301-6031, Budget Act of 2006, as reverted by Item 3760-495, Budget Act of 2009	12,618	-	-
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	3,000	\$3,000	-
Totals Available	\$15,730	\$3,000	\$-
Unexpended balance, estimated savings	-4,211	-	-
Balance available in subsequent years	-3,000	-	-
TOTALS, EXPENDITURES	\$8,519	\$3,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$89,098	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$78,317	-
301 Budget Act appropriation	-	-	\$32,762
Prior year balances available:			
Item 3760-301-6051, Budget Act of 2007	62,442	48,582	-
Transfer to Item 3760-001-6051 per Provision 2 of Item 3760-001-0565, Budget Act of 2007	-25	-	-
Item 3760-301-6051, Budget Act of 2008	-	78,754	-
Totals Available	\$151,515	\$205,653	\$32,762
Balance available in subsequent years	-127,336	-	-
TOTALS, EXPENDITURES	\$24,179	\$205,653	\$32,762
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$1,127	\$4,000	\$4,000
Prior year balances available:			
Item 3760-311-6052, Budget Act of 2008	-	1,127	-
Totals Available	\$1,127	\$5,127	\$4,000
Balance available in subsequent years	-1,127	-	-
TOTALS, EXPENDITURES	\$-	\$5,127	\$4,000
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$26,420	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$26,750	-
301 Budget Act appropriation	-	-	0
Prior year balances available:			
Item 3760-301-6076, Budget Act of 2007	21,150	-	-
301 Budget Act appropriation, as added by Technical Correction Letter	-	10,939	-
Item 3760-301-6076, Budget Act of 2008	-	26,390	-
Totals Available	\$47,570	\$64,079	\$-
Balance available in subsequent years	-37,329	-	-

* Dollars in thousands, except in Salary Range.

3760 State Coastal Conservancy - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$10,241	\$64,079	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$60,047	\$357,551	\$55,321

3780 Native American Heritage Commission

The California Native American Heritage Commission (NAHC) 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. NAHC facilitates consultation between California tribal governments, Indian organizations and tribal elders with local, state, and federal agencies.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Native American Heritage	6.0	6.3	6.3	\$659	\$632	\$718
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.0	6.3	6.3	\$659	\$632	\$718
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$651	\$626	\$712
0995 Reimbursements				8	6	6
TOTALS, EXPENDITURES, ALL FUNDS				\$659	\$632	\$718

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	-\$85	\$-	-	\$1	\$-	-
• Other Baseline Adjustments	-9	-	-	-9	-	-
Totals, Other Workload Budget Adjustments	-\$94	\$-	-	-\$8	\$-	-
Totals, Workload Budget Adjustments	-\$94	\$-	-	-\$8	\$-	-
Totals, Budget Adjustments	-\$94	\$-	-	-\$8	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 NATIVE AMERICAN HERITAGE				
State Operations:				
0001 General Fund		\$651	\$626	\$712
0995 Reimbursements		8	6	6
Totals, State Operations		\$659	\$632	\$718
TOTALS, EXPENDITURES				
State Operations		659	632	718
Totals, Expenditures		\$659	\$632	\$718

* Dollars in thousands, except in Salary Range.

3780 Native American Heritage Commission - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.0	6.5	6.5	\$410	\$395	\$455
Estimated Salary Savings	-	-0.2	-0.2	-	-10	-11
Net Totals, Salaries and Wages	6.0	6.3	6.3	\$410	\$385	\$444
Staff Benefits	-	-	-	128	133	149
Totals, Personal Services	6.0	6.3	6.3	\$538	\$518	\$593
OPERATING EXPENSES AND EQUIPMENT				\$121	\$114	\$125
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$659	\$632	\$718

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$707	\$720	\$712
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-14	-85	-
Adjustment per Section 4.04	-	-9	-
Reduction per Control Section 4.07	-8	-	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$688	\$626	\$712
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$651	\$626	\$712
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$659	\$632	\$718

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 (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Support of the Department of Parks and Recreation	3,068.9	3,303.4	3,310.6	\$355,951	\$439,632	\$430,981
80	Local Assistance Grants	-	-	-	11,757	405,516	46,610
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,068.9	3,303.4	3,310.6	\$367,708	\$845,148	\$477,591
FUNDING					2008-09*	2009-10*	2010-11*
0001	General Fund				\$135,241	\$123,098	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				5,025	17,227	5,179
0140	California Environmental License Plate Fund				2,994	2,875	3,157
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				10,068	7,818	11,375
0262	Habitat Conservation Fund				3,412	8,666	4,602
0263	Off-Highway Vehicle Trust Fund				48,168	105,483	86,128
0392	State Parks and Recreation Fund				111,596	125,743	266,265
0449	Winter Recreation Fund				353	336	371
0516	Harbors and Watercraft Revolving Fund				2,134	1,166	1,458
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	11	-
0858	Recreational Trails Fund				4,565	26,973	8,208
0890	Federal Trust Fund				6,344	21,353	13,166
0995	Reimbursements				16,641	47,250	34,654
3077	California Main Street Program Fund				-	175	175
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				-	1,513	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,858	10,901	4,768
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				160	406	445
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				18,149	343,948	37,426
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				-	196	214
8017	California Missions Foundation Fund				-	10	-
TOTALS, EXPENDITURES, ALL FUNDS					\$367,708	\$845,148	\$477,591

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.

MAJOR PROGRAM CHANGES

- Restore Budget Reductions to State Parks: The Budget includes an additional \$22.2 million to restore the department's budget reductions from the 2009 Budget Act.
- Fund State Parks from Tranquillon Ridge Revenue: The Budget includes a fund shift of \$140 million from the General Fund to the State Parks and Recreation Fund. Additional revenues for the State Parks and Recreation Fund will be provided by revenue generated from the Tranquillon Ridge oil lease.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine-Ongoing Remediation Measures	\$-	\$-	-	\$4,134	\$-	5.8
• Local Assistance Programs	-	-	-	-	46,610	-
• Proposition 84-California Museum Collection Center	-	-	-	-	14,175	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Proposition 84-Cultural Stewardship, Natural Stewardship, and Interpretive Exhibit Programs	-	-	-	-	4,663	-
• Increase Funding from the Public Resources Account (Prop 99)	-	-	-	-	2,767	-
• Proposition 84-Large-Scale Natural Resources Restoration Project Program	-	-	-	-	1,432	-
• Orange Coast District Special Event Program	-	-	-	-	230	2.8
• Program Delivery - Proposition 40 Railroad Technology Museum Grant Program	-	-	-	-	105	-
• Reversion Language for Local Assistance Program	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,134	\$69,982	8.6
Other Workload Budget Adjustments						
• Ongoing General Fund Reduction: 2009 Budget Act	\$-	\$-	-	-\$8,000	\$-	-
• Removal of One-Time Costs-Empire Mine	-	-	-	-5,765	-	-
• Removal of General Fund Price Increase-Control Section 4.04	-1,792	-	-	-1,792	-	-
• Removal of One-Time Costs-Public Dispatch System	-	-	-	-1,283	-302	-
• Prorata Adjustment	-	-	-	-	4,257	-
• Zero Base Local Assistance Programs	-	-	-	-	-364,636	-
• Zero Base Bond Fund (Proposition 84)	-	-	-	-	-15,725	-
• Removal of One-Time Costs-Reimbursements	-	-	-	-	-11,322	-
• Removal of One-Time Costs-Diesel Retrofit Project	-	-	-	-	-1,635	-
• Carryovers-State Operations	3,598	37,159	-	-	-	-
• Carryovers-Local Assistance	-	68,261	-	-	-	-
• Employee Compensation and Retirement Adjustments	-9,635	-13,040	-	5	70	-
• Other State Operation Baseline Adjustments	65	808	-67.5	-264	564	-52.7
• Other Local Assistance Baseline Adjustments	-	-27,381	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$7,764	\$65,807	-67.5	-\$17,099	-\$388,729	-52.7
Totals, Workload Budget Adjustments	-\$7,764	\$65,807	-67.5	-\$12,965	-\$318,747	-44.1
Policy Adjustments						
• Restore General Fund Reductions to State Parks	\$-	\$-	-	\$22,200	\$-	-
• Fund State Parks from Tranquillon Ridge Revenues	-	-	-	-140,097	140,097	-
Totals, Policy Adjustments	\$-	\$-	-	-\$117,897	\$140,097	-
Totals, Budget Adjustments	-\$7,764	\$65,807	-67.5	-\$130,862	-\$178,650	-44.1

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$135,241	\$123,098	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,713	4,747	5,179
0140	California Environmental License Plate Fund	2,994	2,875	3,157
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,068	7,818	11,375
0262	Habitat Conservation Fund	-	197	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2008-09*	2009-10*	2010-11*
0263 Off-Highway Vehicle Trust Fund	48,168	51,283	59,028
0392 State Parks and Recreation Fund	111,596	125,743	266,265
0449 Winter Recreation Fund	353	336	371
0516 Harbors and Watercraft Revolving Fund	2,134	1,166	1,458
0858 Recreational Trails Fund	287	601	-
0890 Federal Trust Fund	3,589	5,995	6,466
0995 Reimbursements	16,641	42,250	34,654
3077 California Main Street Program Fund	-	175	175
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	1,513	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,858	4,275	4,768
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	160	406	445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	18,149	66,948	37,426
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	196	214
8017 California Missions Foundation Fund	-	10	-
Totals, State Operations	\$355,951	\$439,632	\$430,981
ELEMENT REQUIREMENTS			
Resource Protection	\$49,833	\$61,549	\$60,337
Education/Interpretation	35,595	43,964	43,098
Facilities	145,940	180,250	176,703
Public Safety	74,750	92,320	90,506
Recreation	49,833	61,549	60,337
Totals, Core Program Elements	\$355,951	\$439,632	\$430,981
PROGRAM REQUIREMENTS			
80 LOCAL ASSISTANCE GRANTS			
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,312	\$12,480	\$-
0262 Habitat Conservation Fund	3,412	8,469	4,602
0263 Off-Highway Vehicle Trust Fund	-	54,200	27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	4,278	26,372	8,208
0890 Federal Trust Fund	2,755	15,358	6,700
0995 Reimbursements	-	5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	6,626	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	277,000	-
Totals, Local Assistance	\$11,757	\$405,516	\$46,610
ELEMENT REQUIREMENTS			
80.12 Off Highway Vehicle Grants	\$1,546	\$61,942	\$28,500
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	-	54,200	27,100
0858 Recreational Trails Fund	1,546	7,742	1,400
80.25 Recreational Grants	\$8,481	\$333,724	\$14,910

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,312	12,480	-
0262 Habitat Conservation Fund	1,912	6,968	3,102
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858 Recreational Trails Fund	2,732	18,630	6,808
0890 Federal Trust Fund	2,525	12,009	5,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	6,626	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	277,000	-
80.28 Local Grants	\$1,500	\$6,500	\$1,500
Local Assistance:			
0262 Habitat Conservation Fund	1,500	1,500	1,500
0995 Reimbursements	-	5,000	-
80.30 Historic Preservation Grants	\$230	\$3,349	\$1,700
Local Assistance:			
0890 Federal Trust Fund	230	3,349	1,700
TOTALS, EXPENDITURES			
State Operations	355,951	439,632	430,981
Local Assistance	11,757	405,516	46,610
Totals, Expenditures	\$367,708	\$845,148	\$477,591

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,068.9	3,548.5	3,531.5	\$167,473	\$173,930	\$205,691
Total Adjustments	-	-71.0	-46.5	-	-	818
Estimated Salary Savings	-	-174.1	-174.4	-	-8,697	-10,325
Net Totals, Salaries and Wages	3,068.9	3,303.4	3,310.6	\$167,473	\$165,233	\$196,184
Staff Benefits	-	-	-	61,798	60,971	72,392
Totals, Personal Services	3,068.9	3,303.4	3,310.6	\$229,271	\$226,204	\$268,576
OPERATING EXPENSES AND EQUIPMENT				\$130,680	\$217,428	\$166,405
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)				\$355,951	\$439,632	\$430,981

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$11,757	\$405,516	\$46,610
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,757	\$405,516	\$46,610

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149,124	-	-
Allocation for employee compensation	960	-	-
Adjustment per Section 3.60	49	-	-
Reduction per Section 3.90	-1,707	-	-
Reduction per Control Section 4.07	-1,028	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	-11,000	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$127,788	-
Adjustment per Section 3.60	-	70	-
Reduction per Section 3.90	-	-9,566	-
Adjustment per Section 4.04	-	-1,792	-
Adjustment per Section 3.55	-	-139	-
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	7,046	3,598	-
Item 3790-001-0001, Budget Act of 2008 reappropriated by Item 3790-490, Budget Act of 2009	-	3,074	-
Chapter 163, Statutes of 2006	56	56	-
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	\$143,509	\$123,098	\$-
Unexpended balance, estimated savings	-1,531	-	-
Balance available in subsequent years	-6,737	-	-
TOTALS, EXPENDITURES	\$135,241	\$123,098	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,057	\$5,179	\$5,179
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	2	3	-
Reduction per Section 3.90	-49	-426	-
Adjustment per Section 3.55	-	-9	-
Totals Available	\$5,044	\$4,747	\$5,179
Unexpended balance, estimated savings	-1,331	-	-
TOTALS, EXPENDITURES	\$3,713	\$4,747	\$5,179
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	\$3,023	\$3,113	\$3,157
Allocation for employee compensation	19	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	1	2	-
Reduction per Section 3.90	-49	-235	-
Adjustment per Section 3.55	-	-5	-
TOTALS, EXPENDITURES	\$2,994	\$2,875	\$3,157
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,098	-	-
Allocation for employee compensation	65	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-98	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$8,445	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-632	-
001 Budget Act appropriation	-	-	\$11,375
TOTALS, EXPENDITURES	\$10,068	\$7,818	\$11,375
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	\$32	-	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	\$66	-
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	41	-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	58	58	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	32	-
Totals Available	\$131	\$197	\$-
Balance available in subsequent years	-131	-	-
TOTALS, EXPENDITURES	\$-	\$197	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,243	-	-
Allocation for employee compensation	414	-	-
Adjustment per Section 3.60	21	-	-
Reduction per Section 3.90	-732	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$54,607	-
Adjustment per Section 3.60	-	29	-
Reduction per Section 3.90	-	-4,090	-
Adjustment per Section 3.55	-	-139	-
001 Budget Act appropriation	-	-	\$59,028
011 Budget Act appropriation, as added by Chapter 2, Statutes of 2009, Third Extraordinary Session	(90,000)	-	-
011 Budget Act appropriation (Loan to General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(22,000)	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated by Item 3790-490, Budget Act of 2009	-	876	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$63,946	\$51,283	\$59,028
Unexpended balance, estimated savings	-14,902	-	-
Balance available in subsequent years	-876	-	-
TOTALS, EXPENDITURES	\$48,168	\$51,283	\$59,028
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$123,804	\$125,889	\$266,265
Allocation for employee compensation	797	-	-
Adjustment per Section 3.60	40	70	-
Reduction per Section 3.90	-1,415	-	-
Adjustment per Section 3.55	-	-216	-
Totals Available	\$123,226	\$125,743	\$266,265
Unexpended balance, estimated savings	-11,630	-	-
TOTALS, EXPENDITURES	\$111,596	\$125,743	\$266,265
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$353	\$364	\$371
Reduction per Section 3.90	-	-27	-
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	\$353	\$336	\$371
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,168	\$1,263	\$1,458
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-49	-95	-
Adjustment per Section 3.55	-	-2	-
TOTALS, EXPENDITURES	\$2,134	\$1,166	\$1,458
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	\$308	\$308	-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	225	119	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	355	174	-
Totals Available	\$888	\$601	\$-
Balance available in subsequent years	-601	-	-
TOTALS, EXPENDITURES	\$287	\$601	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,335	\$6,488	\$6,466
Allocation for employee compensation	41	-	-
Adjustment per Section 3.60	2	4	-
Reduction per Section 3.90	-49	-486	-
Adjustment per Section 3.55	-	-11	-
Budget Adjustment	-2,740	-	-
TOTALS, EXPENDITURES	\$3,589	\$5,995	\$6,466
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,641	\$42,250	\$34,654
3077 California Main Street Program Fund			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$175
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$-	\$175	\$175
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,635	-
Reduction per Section 3.90	-	-122	-
TOTALS, EXPENDITURES	\$-	\$1,513	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,555	\$4,663	\$4,768
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	1	3	-
Reduction per Section 3.90	-49	-383	-
Adjustment per Section 3.55	-	-8	-
Totals Available	\$4,536	\$4,275	\$4,768
Unexpended balance, estimated savings	-1,678	-	-
TOTALS, EXPENDITURES	\$2,858	\$4,275	\$4,768
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$445	\$445
Allocation for employee compensation	3	-	-
Reduction per Section 3.90	-	-38	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$438	\$406	\$445
Unexpended balance, estimated savings	-278	-	-
TOTALS, EXPENDITURES	\$160	\$406	\$445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,020	\$32,501	\$37,426
Allocation for employee compensation	156	-	-
Adjustment per Section 3.60	4	17	-
Reduction per Section 3.90	-146	-2,663	-
Adjustment per Section 3.55	-	-70	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	11,000	-	-
002 Budget Act appropriation	12,268	4	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-146	-	-
Prior year balances available:			
Item 3790-002-6051, Budget Act of 2007 as added by Chapter 1, Statutes of 2008	30,000	25,033	-
Item 3790-002-6051, Budget Act of 2008	-	12,126	-
Totals Available	\$65,160	\$66,948	\$37,426
Unexpended balance, estimated savings	-9,852	-	-
Balance available in subsequent years	-37,159	-	-
TOTALS, EXPENDITURES	\$18,149	\$66,948	\$37,426

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$214	\$214
Reduction per Section 3.90	-	-18	-
TOTALS, EXPENDITURES	\$-	\$196	\$214
8017 California Missions Foundation Fund			
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)	\$355,951	\$439,632	\$430,981
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$39,795	-
Revised expenditure authority per Chapter 689, Statutes of 2008	-	-27,315	-
	\$1,312	-	-
TOTALS, EXPENDITURES	\$1,312	\$12,480	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,655	\$5,915	\$4,602
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-32	-66	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2006	1,596	-	-
Item 3790-101-0262, Budget Act of 2007	2,209	1,904	-
Item 3790-101-0262, Budget Act of 2008	-	716	-
Totals Available	\$7,428	\$8,469	\$4,602
Unexpended balance, estimated savings	-1,396	-	-
Balance available in subsequent years	-2,620	-	-
TOTALS, EXPENDITURES	\$3,412	\$8,469	\$4,602
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
102 Budget Act appropriation	1,100	1,100	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2006	2,736	-	-
Item 3790-101-0263, Budget Act of 2008	-	26,000	-
Item 3790-102-0263, Budget Act of 2008	-	1,100	-
Totals Available	\$29,836	\$54,200	\$27,100
Unexpended balance, estimated savings	-2,736	-	-
Balance available in subsequent years	-27,100	-	-
TOTALS, EXPENDITURES	\$-	\$54,200	\$27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
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	-	-
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,726	\$9,726	\$8,208
Revised expenditure authority per	-308	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2006	5,835	-	-
Budget Adjustment	-3,499	-	-
Item 3790-101-0858, Budget Act of 2007	9,170	7,228	-
Item 3790-101-0858, Budget Act of 2008	-	9,418	-
Totals Available	\$20,924	\$26,372	\$8,208
Balance available in subsequent years	-16,646	-	-
TOTALS, EXPENDITURES	\$4,278	\$26,372	\$8,208
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,079	\$5,100	\$6,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2006	12,747	-	-
Budget Adjustment	-11,013	-	-
Item 3790-101-0890, Budget Act of 2007	6,200	5,179	-
Item 3790-101-0890, Budget Act 2008	-	5,079	-
Totals Available	\$13,013	\$15,358	\$6,700
Balance available in subsequent years	-10,258	-	-
TOTALS, EXPENDITURES	\$2,755	\$15,358	\$6,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$5,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 689, Statutes of 2008	\$6,626	-	-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2008 as amended by Chapter 689, Statutes of 2008	-	\$6,626	-
Totals Available	\$6,626	\$6,626	\$-
Balance available in subsequent years	-6,626	-	-
TOTALS, EXPENDITURES	\$-	\$6,626	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$93,000	-
102 Budget Act appropriation	-	184,000	-
TOTALS, EXPENDITURES	\$-	\$277,000	\$-
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-8017, Budget Act of 2006	\$213	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Totals Available	\$213	\$-	\$-
Unexpended balance, estimated savings	-213	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,757	\$405,516	\$46,610
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$367,708	\$845,148	\$477,591

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$146,596	\$128,671	\$56,338
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$146,592	\$128,671	\$56,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	19,517	17,000	17,000
140600 State Beach and Park Service Fees	3,026	3,000	3,000
150300 Income From Surplus Money Investments	4,249	100	100
150500 Interest Income From Interfund Loans	1,600	-	-
152300 Misc Revenue Frm Use of Property & Money	750	300	300
161400 Miscellaneous Revenue	13	10	10
164200 Parking Violations	119	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	36	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	65,045	60,000	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	26,910	-	-
TO0001 To General Fund loan per Item 3790-011-0263, Budget Acts	-90,000	-22,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,265</u>	<u>\$58,519</u>	<u>\$80,519</u>
Total Resources	\$177,857	\$187,190	\$136,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	25	62
3790 Department of Parks and Recreation			
State Operations	48,168	51,283	59,028
Local Assistance	-	54,200	27,100
Capital Outlay	982	25,344	42,994
8880 Financial Information System for California (State Operations)	-	-	39
Total Expenditures and Expenditure Adjustments	<u>\$49,186</u>	<u>\$130,852</u>	<u>\$129,223</u>
FUND BALANCE	\$128,671	\$56,338	\$7,634
Reserve for economic uncertainties	128,671	56,338	7,634
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust			
Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$26,622	-	-
Adjusted Beginning Balance	\$26,622	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	288	-	-
Transfers and Other Adjustments:			
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	<u>-26,910</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-26,622</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$4,250	\$7,649	\$28,498
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,254	\$7,649	\$28,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	70,254	80,000	80,000
150300 Income From Surplus Money Investments	665	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	12,592	12,600	12,500
152500 State Lands Royalties	-	21,000	119,000
161400 Miscellaneous Revenue	274	1,000	1,000
164200 Parking Violations	1,157	1,000	1,000
164300 Penalty Assessments	-	1	1
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
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>\$114,991</u>	<u>\$146,650</u>	<u>\$244,550</u>
Total Resources	\$119,245	\$154,299	\$273,048
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	58	143
3790 Department of Parks and Recreation (State Operations)	<u>111,596</u>	<u>125,743</u>	<u>266,265</u>
Total Expenditures and Expenditure Adjustments	<u>\$111,596</u>	<u>\$125,801</u>	<u>\$266,408</u>
FUND BALANCE	\$7,649	\$28,498	\$6,640
Reserve for economic uncertainties	7,649	28,498	6,640
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$392	\$467	\$456
Prior year adjustments	<u>180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$572	\$467	\$456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>248</u>	<u>325</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$248</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$820	\$792	\$781
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>353</u>	<u>336</u>	<u>371</u>
Total Expenditures and Expenditure Adjustments	<u>\$353</u>	<u>\$336</u>	<u>\$371</u>
FUND BALANCE	\$467	\$456	\$410
Reserve for economic uncertainties	467	456	410

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	2008-09*	2009-10*	2010-11*
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	-	\$175	\$175
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	175	175
Total Expenditures and Expenditure Adjustments	-	\$175	\$175
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	3,068.9	3,548.5	3,531.5	\$167,473	\$173,930	\$205,691
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
State Park Peace Officer-Lifeguard	-	-	1.0	3,739-5,261	-	54
State Park Interpreter I	-	-	3.0	3,495-4,248	-	139
Park Maintenance Worker I	-	-	0.5	2,929-3,497	-	19
Park Maintenance Assistant	-	-	1.0	2,687-2,929	-	34
Park Maintenance Assistant-Seasonal	-	-	1.0	2,687-2,929	-	34
Lifeguard-Seasonal	-	-	1.5	1,738-2,185	-	35
Sr Park Aid-Seasonal	-	-	2.0	1,440-1,546	-	36
Park Aid-Seasonal	-	-	4.5	1,248-1,389	-	71
Maintenance Aid-Seasonal	-	-	1.0	1,248-1,389	-	16
Assoc Govt Program Analyst	-	-3.0	-3.0	-	-	-
Assoc Architect	-	-3.0	-3.0	-	-	-
Assoc Civil Engineer	-	-4.0	-4.0	-	-	-
Assoc Landscape Architect	-	-1.0	-1.0	-	-	-
Assoc Park & Rec Specialist	-	-5.0	-5.0	-	-	-
Construction Supervisor II	-	-1.0	-1.0	-	-	-
Engineering Geologist	-	-6.0	-6.0	-	-	-
Environmental Scientist	-	-7.0	-7.0	-	-	-
Office Technician (T)	-	-7.0	-7.0	-	-	-
Park Maintenance Worker I	-	-5.0	-5.0	-	-	-
Research Analyst II (GIS)	-	-1.0	-1.0	-	-	-
Senior Architect	-	-1.0	-1.0	-	-	-
Senior Delineator	-	-5.0	-5.0	-	-	-
Senior Environmental Scientist	-	-2.0	-2.0	-	-	-
Senior Landscape Architect	-	-1.0	-1.0	-	-	-
Senior Park & Rec Specialist	-	-1.0	-1.0	-	-	-
Staff Info Systems Analyst	-	-1.0	-1.0	-	-	-
Staff Services Analyst	-	-1.0	-1.0	-	-	-
State Historian II	-	-1.0	-1.0	-	-	-
State Park Interpreter I	-	-1.0	-1.0	-	-	-
State Park Interpreter II	-	-2.0	-2.0	-	-	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
State Park Land Officer (Spec)	-	-2.0	-2.0	-	-	-
State Park Peace Officer-Lifeguard	-	-5.0	-5.0	-	-	-
State Park Peace Officer-Ranger	-	-5.0	-5.0	-	-	-
Totals, Workload, and Administrative Adjustments	-	-71.0	-55.5	-	-	438
Proposed New Positions:				Salary Range		
Construction Supvr II (1.25 LT pos exp 6-30-11)	-	-	1.2	6,787-8,250	-	113
State Historian II (.25 LT pos exp 6-30-11)	-	-	0.2	4,409-5,358	-	15
Assoc St Archeologist (.25 LT pos exp 6-30-11)	-	-	0.2	4,409-5,318	-	14
Maintenance Mechanic (1.0 LT pos exp 6-30-11)	-	-	1.0	3,835-4,207	-	48
Environmental Scientist (.25 LT pos exp 6-30-11)	-	-	0.2	3,077-5,711	-	13
Park Maintenance Wkr I (1.0 LT pos exp 6-30-11)	-	-	1.0	2,929-3,497	-	38
Office Technician-Typing	-	-	3.0	2,686-3,264	-	107
Park Aid-Seasonal (2.0 LT pos exp 6-30-11)	-	-	2.0	1,248-1,389	-	32
Totals Proposed New Positions	-	-	9.0	\$-	\$-	\$380
Total Adjustments	-	-71.0	-46.5	\$-	\$-	\$818
TOTALS, SALARIES AND WAGES	3,068.9	3,477.5	3,485.0	\$167,473	\$173,930	\$206,509

INFRASTRUCTURE OVERVIEW

The State Park System includes 278 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	2008-09*	2009-10*	2010-11*
90	CAPITAL OUTLAY				
	Major Projects				
90.5R	FORT ROSS SHP		\$98	\$4,118	\$-
90.5R.101	Reconstruct Historic Fur Warehouse		98 ^{Wb}	4,118 ^{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		\$-	\$1,604	\$-
90.64.101	East Bay Regional Park District		-	1,604 ^{Wb}	-
90.6F	ANGEL ISLAND SP		\$-	\$309	\$424
90.6F.104	Immigration Station Hospital Restoration		-	309 ^{Pb}	424 ^{Wb}
90.6S	HOLLISTER HILLS SVRA		\$-	\$-	\$153
90.6S.102	Rehab and Infrastructure		-	-	153 ^{Ps}
90.7C	OCEANO DUNES SVRA		\$140	\$5,705	\$5,582
90.7C.102	Pismo State Beach: Visitor Center and Equipment Storage		136 ^{Ps}	741 ^{Ws}	5,582 ^{Cs}
90.7C.400	LaGrande Tract		4 ^{As}	4,964 ^{As}	-
90.7K	CARNEGIE SVRA		\$-	\$-	\$467
90.7K.103	Road Reconstruction		-	-	467 ^{PWs}
90.86	RANCHO SAN ANDRES CASTRO ADOBE		\$5	\$-	\$-
90.86.100	Castro Adobe		5 ^{Cb}	-	-
90.8D	DONNER MEMORIAL SP		\$122	\$7,332	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
90.8D.102	New Visitor Center	122 ^{Wb}	7,332 ^{WCEbr}	-
90.8G	MARSHALL GOLD DISCOVERY SHP	\$194	\$881	\$3,391
90.8G.104	Park Improvements	194 ^{Pb}	881 ^{Wb}	3,391 ^{Cb}
90.8I	CALAVERAS BIG TREES SP	\$338	\$-	\$5,080
90.8I.101	New Visitor Center	338 ^{Wb}	-	5,080 ^{CEbr}
90.8J	COLUMBIA SHP	\$977	\$-	\$-
90.8J.101	Drainage Improvements	977 ^{Wcb}	-	-
90.8L	CALIFORNIA INDIAN MUSEUM	\$57	\$-	\$3,167
90.8L.101	Master Plan and Phase 1 Development	57 ^{Pb}	-	3,167 ^{Wcb}
90.8Y	GROVER HOT SPRINGS SP	\$-	\$531	\$-
90.8Y.101	Renovate Pool Complex	-	531 ^{Pb}	-
90.A7	PRAIRIE CITY SVRA	\$89	\$2,141	\$-
90.A7.105	4 X 4 Improvements	89 ^{PWs}	2,141 ^{Wcs}	-
90.BA	BIG BASIN REDWOODS SP	\$-	\$239	\$-
90.BA.102	Water System Improvements	-	239 ^{Wcb}	-
90.C9	MONTANA DE ORO SP	\$5,680	\$7,290	\$-
90.C9.100	Irish Hills	5,680 ^{Ab}	7,290 ^{Ab}	-
90.CB	MORRO BAY SP	\$4	\$-	\$-
90.CB.102	Sewer System Improvements	4 ^{Cb}	-	-
90.CO	HENRY W. COE SP	\$3	\$4,464	\$-
90.CO.402	Mt. Hamilton	3 ^{Ab}	4,464 ^{Ab}	-
90.CT	FORT ORD DUNES SP	\$-	\$1,198	\$2,001
90.CT.100	New Campground and Beach Access	-	1,198 ^{Pb}	2,001 ^{Wb}
90.E4	CHINO HILLS SP	\$184	\$42	\$12,426
90.E4.103	Visitor Center	184 ^{CEb}	-	-
90.E4.104	Entrance Road and Facilities	-	42 ^{Wb}	12,426 ^{CEb}
90.EC	KENNETH B. HAHN SRA	\$1,134	\$-	\$-
90.EC.103	Vista Pacifica Visitor Center	1,134 ^{Cb}	-	-
90.EF	EL CAPITAN SB	\$-	\$591	\$612
90.EF.101	Construct New Lifeguard HQ	-	591 ^{Pb}	612 ^{WCEb}
90.EH	HUNGRY VALLEY SVRA	\$61	\$2,836	\$-
90.EH.111	Gorman	61 ^{As}	2,836 ^{As}	-
90.EX	MALIBU CREEK SP	\$-	\$1,429	\$836
90.EX.101	Restore Sepulveda Adobe	-	1,429 ^{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	\$9	\$-	\$3,008
90.F2.103	Coastal Trail Development	9 ^{Pb}	-	3,008 ^{PWcb}
90.G3	ANTELOPE VALLEY INDIAN MUSEUM	\$1,997	\$37	\$-
90.G3.101	Structural Improvements	1,997 ^{Cb}	37 ^{Cb}	-
90.GG	SILVERWOOD LAKE SRA	\$-	\$380	\$827
90.GG.102	Nature Center Exhibits	-	380 ^{PWb}	827 ^{CEb}
90.GY	DOHENY SB	\$-	\$88	\$-
90.GY.101	New Lifeguard Headquarters	-	88 ^{Cb}	-
90.H6	CUYAMACA RANCHO SP	\$63	\$347	\$3,031
90.H6.102	Equestrian Facilities	63 ^{Pb}	347 ^{PWb}	3,031 ^{Cb}
90.H7	HEBER DUNES SVRA	\$-	\$223	\$361
90.H7.100	Initial Development	-	223 ^{Ps}	361 ^{Ws}

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
90.H9	CARDIFF SB	\$11	\$96	\$-
90.H9.101	Rebuild South Cardiff Facilities	11 ^{Cb}	96 ^{Cb}	-
90.I6	SAN ELIJO SB	\$69	\$63	\$4,503
90.I6.101	Replace Main Lifeguard Tower	69 ^{PWb}	63 ^{PWb}	4,503 ^{CEbf}
90.IJ	OLD TOWN SAN DIEGO SHP	\$-	\$436	\$-
90.IJ.103	Building Demolition and IPU Facilities	-	436 ^{Pb}	-
90.KV	LOS ANGELES RIVER PARKWAY PROJECT	\$2,767	\$-	\$-
90.KV.100	Acquisition and Development	2,767 ^{Ab}	-	-
90.KZ	LOS ANGELES SHP	\$454	\$4,302	\$-
90.KZ.104	Planning and Conceptual Design	454 ^{Pb}	4,302 ^{Wb}	-
90.RS	STATEWIDE	\$7,791	\$73,415	\$44,800
90.RS.224	State Park System Acquisition Program	2,396 ^{Ab}	29,394 ^{Ab}	-
90.RS.405	OHV Opportunity Purchase / Pre-budget Schematic	2 ^{ASs}	7,912 ^{ASs}	2,000 ^{ASs}
90.RS.406	Habitat Conservation: Proposed Additions	2,627 ^{As}	1,000 ^{As}	1,000 ^{As}
90.RS.412	Opportunity and Inholding Acquisitions	1,799 ^{Ab}	11,720 ^{Abs}	1,500 ^{Ab}
90.RS.419	Southern California Opportunity Purchase - Acquisition	-	-	32,000 ^{ASs}
90.RS.491	State Parks-Acq. and Minor Projects (Los Angeles County)	23 ^{PWCs}	4 ^{PWCs}	-
90.RS.494	State Parks-Acq. and Minor Projects (Sacramento County)	-	226 ^{PWCs}	-
90.RS.601	Budget Development	45 ^{Sb}	555 ^{Sb}	300 ^{Sb}
90.RS.801	Federal Trust Fund - Acquisition and/or Development	889 ^{APWCr}	14,111 ^{APWCr}	5,000 ^{APWCr}
90.RS.810	Capital Outlay Projects	10 ^{APWCr}	8,493 ^{APWCr}	3,000 ^{APWCr}
Totals, Major Projects		\$22,247	\$120,477	\$95,990
Minor Projects				
90.RX.205	Minor Capital Outlay Program	299 ^{PWcb}	5,126 ^{PWcb}	2,461 ^{PWcb}
90.RX.206	OHV Unit Projects	690 ^{PWCs}	6,527 ^{PWCs}	2,431 ^{PWCs}
90.RX.235	Volunteer Program	-	1,264 ^{PWcb}	586 ^{PWcb}
90.RX.260	Recreational Trails	-	933 ^{PWcb}	430 ^{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		\$989	\$13,894	\$5,908
TOTALS, EXPENDITURES, ALL PROJECTS		\$23,236	\$134,371	\$101,898
FUNDING		2008-09*	2009-10*	2010-11*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$11,909	\$14,416	\$4,021
0262	Habitat Conservation Fund	2,626	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	982	25,344	42,994
0742	State, Urban, and Coastal Park Fund	4	1,996	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	23	275	-
0890	Federal Trust Fund	889	14,111	6,318
0995	Reimbursements	45	14,163	8,571
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,776	28,197	15,593
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,982	34,869	23,401
TOTALS, EXPENDITURES, ALL FUNDS		\$23,236	\$134,371	\$101,898

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,342	\$544	-
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	20,203	11,754	-
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	112	96	-
Item 3790-301-0005, BA of 03, as reapp by ltm 3790-491, BAs 04/06, rev by ltm 3790-496, BAs 05/07 & ltm 3790-495, BA 2008	43	-	-
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	1,045	-
Augmentation per Government Code Sections 16352, 16409 and 16354	184	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, and 2009	530	446	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, and 2009	6,207	3,233	\$2,637
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-596	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	37	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008 and 2009	5,098	5,089	548
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-4,346	-
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2009	-	1,135	836
Totals Available	\$34,764	\$18,437	\$4,021
Unexpended balance, estimated savings	-57	-	-
Balance available in subsequent years	-22,798	-4,021	-
TOTALS, EXPENDITURES	\$11,909	\$14,416	\$4,021
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$1,366	\$1,000	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	260	-	-
Item 3790-301-0262, Budget Act of 2006	1,000	-	-
TOTALS, EXPENDITURES	\$2,626	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,293	\$9,253	\$42,994
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2007	2,869	2,864	-
Item 3790-301-0263, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Acts of 2006 & 2009 and partially reverted by 3790-495, Budget Act of 2007	18,055	-	-
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	314	314	-
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of 2009	600	599	-
Item 3790-301-0263, Budget Act of 2007	8,997	8,936	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Act of 2009	-	3,378	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Totals Available	\$35,128	\$25,344	\$42,994
Unexpended balance, estimated savings	-18,055	-	-
Balance available in subsequent years	-16,091	-	-
TOTALS, EXPENDITURES	\$982	\$25,344	\$42,994
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	-	-
Prior year balances available:			
Item 3790-301-0742, Budget Act of 2008	-	\$1,996	-
Totals Available	\$2,000	\$1,996	\$-
Balance available in subsequent years	-1,996	-	-
TOTALS, EXPENDITURES	\$4	\$1,996	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	\$298	\$275	-
Totals Available	\$298	\$275	\$-
Balance available in subsequent years	-275	-	-
TOTALS, EXPENDITURES	\$23	\$275	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008 and 2009	6,318	5,429	1,318
Item 3790-301-0890, Budget Act of 2008	-	5,000	-
Totals Available	\$11,318	\$15,429	\$6,318
Balance available in subsequent years	-10,429	-1,318	-
TOTALS, EXPENDITURES	\$889	\$14,111	\$6,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$45	\$14,163	\$8,571
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 and 2008	\$9,337	\$6,970	-
3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004, 2006, and 2009	14,454	14,425	-
Augmentation per Government Code Sections 16352, 16409 and 16354	1,134	-	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2009, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	2,276	2,085	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09, and as partially rvtrtd by Item 3790-495, BA 07	13,176	13,176	\$12,426
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-478	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008 and 2009	414	327	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008 and 2009	4,216	4,118	-
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, and 2009	3,224	3,167	3,167
Totals Available	\$48,231	\$43,790	\$15,593
Unexpended balance, estimated savings	-187	-	-
Balance available in subsequent years	<u>-44,268</u>	<u>-15,593</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,776	\$28,197	\$15,593
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,635	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,270	-
301 Budget Act appropriation	-	-	\$12,532
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008 and 2009	21,407	18,982	4,830
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-3,754	-
Augmentation per Government Code Sections 16352, 16409 and 16354	162	-	-
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2009	-	7,240	3,008
Item 3790-301-6051, Budget Act of 2009	<u>-</u>	<u>-</u>	<u>3,031</u>
Totals Available	\$29,204	\$45,738	\$23,401
Balance available in subsequent years	<u>-26,222</u>	<u>-10,869</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,982	\$34,869	\$23,401
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$23,236	\$134,371	\$101,898

3810 Santa Monica Mountains Conservancy

The Santa Monica Mountains Conservancy acquires, restores, and consolidates lands in the Santa Monica Mountains and Rim of the Valley Trail Corridor 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 (Summary of Program Requirements)

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
10 Santa Monica Mountains Conservancy	4.4	5.2	5.2	\$739	\$1,211	\$1,269
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.4	5.2	5.2	\$739	\$1,211	\$1,269
FUNDING				2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund				\$182	\$284	\$281

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

FUNDING		2008-09*	2009-10*	2010-11*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	144	240	366
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	138	230	134
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	275	457	488
TOTALS, EXPENDITURES, ALL FUNDS		\$739	\$1,211	\$1,269

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Maintain Baseline Support Budget-Fund Shift and Reversion	\$-	\$-	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$74	-	\$-	-\$16	-
Totals, Other Workload Budget Adjustments	\$-	-\$74	-	\$-	-\$16	-
Totals, Workload Budget Adjustments	\$-	-\$74	-	\$-	-\$16	-
Totals, Budget Adjustments	\$-	-\$74	-	\$-	-\$16	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	SANTA MONICA MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$182	\$284	\$281
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	144	240	366
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	138	230	134
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	275	457	488
Totals, State Operations		\$739	\$1,211	\$1,269
TOTALS, EXPENDITURES				
State Operations		739	1,211	1,269
Totals, Expenditures		\$739	\$1,211	\$1,269

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.4	5.2	5.2	\$373	\$355	\$419
Net Totals, Salaries and Wages	4.4	5.2	5.2	\$373	\$355	\$419

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Benefits	-	-	-	111	122	122
Totals, Personal Services	4.4	5.2	5.2	\$484	\$477	\$541
OPERATING EXPENSES AND EQUIPMENT				\$255	\$734	\$728
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$739	\$1,211	\$1,269

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$279	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$297	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-13	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$281
Totals Available	\$278	\$284	\$281
Unexpended balance, estimated savings	-96	-	-
TOTALS, EXPENDITURES	\$182	\$284	\$281
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$255	\$366
Reduction per Section 3.90	-2	-14	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$249	\$240	\$366
Unexpended balance, estimated savings	-105	-	-
TOTALS, EXPENDITURES	\$144	\$240	\$366
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$245	\$134
Reduction per Section 3.90	-2	-14	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$239	\$230	\$134
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$138	\$230	\$134
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$479	\$488	\$488
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-4	-29	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$476	\$457	\$488
Unexpended balance, estimated savings	-201	-	-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	<u>\$275</u>	<u>\$457</u>	<u>\$488</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$739	\$1,211	\$1,269

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.

SUMMARY OF PROJECTS

State Building Program Expenditures	2008-09*	2009-10*	2010-11*
50 CAPITAL OUTLAY			
Major Projects			
50.20 ACQUISITIONS	\$18,779	\$22,853	\$4,330
50.20.001 Capital Outlay and Local Assistance	<u>18,779^{vbn}</u>	<u>22,853^{vbn}</u>	<u>4,330^{vbn}</u>
Totals, Major Projects	<u>\$18,779</u>	<u>\$22,853</u>	<u>\$4,330</u>
TOTALS, EXPENDITURES, ALL PROJECTS	\$18,779	\$22,853	\$4,330
FUNDING	2008-09*	2009-10*	2010-11*
0941 Santa Monica Mountains Conservancy Fund	\$1,258	\$48	\$330
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,787	2,886	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	99	35	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,635	19,884	4,000
TOTALS, EXPENDITURES, ALL FUNDS	<u>\$18,779</u>	<u>\$22,853</u>	<u>\$4,330</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$367	-	\$330
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2006	16	-	-
Item 3810-301-0941, Budget Act of 2007	924	\$8	-
Item 3810-301-0941, Budget Act of 2008	<u>-</u>	<u>40</u>	<u>-</u>
Totals Available	\$1,307	\$48	\$330
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-48</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,258	\$48	\$330
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$258	-
Prior year balances available:			
Item 3810-301-6029 Budget Act of 2004, as reappropriated by Item 3810-490, Budget Act of 2008	\$6,297	2,510	-
Item 3810-301-6029, Budget Act of 2007	<u>118</u>	<u>118</u>	<u>-</u>
Totals Available	\$6,415	\$2,886	\$-
Balance available in subsequent years	-2,628	-	-

* Dollars in thousands, except in Salary Range.

3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$3,787	\$2,886	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$35	-
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2006	\$1,590	-	-
Totals Available	\$1,590	\$35	\$-
Unexpended balance, estimated savings	-1,491	-	-
TOTALS, EXPENDITURES	\$99	\$35	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,000	\$8,300	\$4,000
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2007	5,219	500	-
Item 3810-301-6051, Budget Act of 2008	-	11,084	-
Totals Available	\$25,219	\$19,884	\$4,000
Balance available in subsequent years	-11,584	-	-
TOTALS, EXPENDITURES	\$13,635	\$19,884	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$18,779	\$22,853	\$4,330

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 reimbursement is derived from federal grants received by the California Coastal Commission.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Bay Conservation and Development	40.2	40.8	41.8	\$5,045	\$5,359	\$5,879
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.2	40.8	41.8	\$5,045	\$5,359	\$5,879
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$4,001	\$3,747	\$4,140
0914 Bay Fill Clean-Up and Abatement Fund				15	190	215
0995 Reimbursements				1,029	1,422	1,524
TOTALS, EXPENDITURES, ALL FUNDS				\$5,045	\$5,359	\$5,879

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.2, Section 66600 et seq.; and Public Resources Code, Division 19 (beginning with Section 29000).

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	-\$386	-\$88	-	\$6	\$2	-
• Other Baseline Adjustments	-	-	-	-	-422	-
Totals, Other Workload Budget Adjustments	-\$386	-\$88	-	\$6	-\$420	-
Totals, Workload Budget Adjustments	-\$386	-\$88	-	\$6	-\$420	-
Policy Adjustments						
• MTC and Caltrans Reimbursement Contracts	\$-	\$-	-	\$-	\$460	2.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$460	2.9
Totals, Budget Adjustments	-\$386	-\$88	-	\$6	\$40	2.9

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	BAY CONSERVATION AND DEVELOPMENT			
State Operations:				
0001	General Fund	\$4,001	\$3,747	\$4,140
0914	Bay Fill Clean-Up and Abatement Fund	15	190	215
0995	Reimbursements	1,029	1,422	1,524
Totals, State Operations		\$5,045	\$5,359	\$5,879
TOTALS, EXPENDITURES				
State Operations		5,045	5,359	5,879
Totals, Expenditures		\$5,045	\$5,359	\$5,879

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	40.2	43.0	41.0	\$2,728	\$2,638	\$2,967
Total Adjustments	-	-	3.0	-	-	184
Estimated Salary Savings	-	-2.2	-2.2	-	-132	-158
Net Totals, Salaries and Wages	40.2	40.8	41.8	\$2,728	\$2,506	\$2,993
Staff Benefits	-	-	-	945	875	1,045
Totals, Personal Services	40.2	40.8	41.8	\$3,673	\$3,381	\$4,038
OPERATING EXPENSES AND EQUIPMENT						
				\$1,372	\$1,978	\$1,841
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,045	\$5,359	\$5,879

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,112	\$4,134	\$4,140
Allocation for employee compensation	19	-	-

* Dollars in thousands, except in Salary Range.

3820 San Francisco Bay Conservation and Development Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-2	6	-
Reduction per Section 3.90	-62	-391	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$4,067	\$3,747	\$4,140
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$4,001	\$3,747	\$4,140
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$211	\$215
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-22	-
Totals Available	\$213	\$190	\$215
Unexpended balance, estimated savings	-198	-	-
TOTALS, EXPENDITURES	\$15	\$190	\$215
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,029	\$1,422	\$1,524
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,045	\$5,359	\$5,879

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$844	\$962	\$872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	133	100	100
Total Revenues, Transfers, and Other Adjustments	\$133	\$100	\$100
Total Resources	\$977	\$1,062	\$972
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	15	190	215
Total Expenditures and Expenditure Adjustments	\$15	\$190	\$215
FUND BALANCE	\$962	\$872	\$757

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	40.2	43.0	41.0	\$2,728	\$2,638	\$2,967
Proposed New Positions:				Salary Range		
Coastal Program Analyst II	-	-	3.0	4,619-5,616	-	184
Totals Proposed New Positions	-	-	3.0	\$-	\$-	\$184
Total Adjustments	-	-	3.0	\$-	\$-	\$184
TOTALS, SALARIES AND WAGES	40.2	43.0	44.0	\$2,728	\$2,638	\$3,151

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.

* Dollars in thousands, except in Salary Range.

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

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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	7.7	6.5	6.5	\$1,094	\$1,073	\$1,174
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.7	6.5	6.5	\$1,094	\$1,073	\$1,174
FUNDING				2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund				\$322	\$346	\$390
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				176	167	180
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				147	144	156
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				449	416	448
TOTALS, EXPENDITURES, ALL FUNDS				\$1,094	\$1,073	\$1,174

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$84	-	\$-	\$17	-
Totals, Other Workload Budget Adjustments	\$-	-\$84	-	\$-	\$17	-
Totals, Workload Budget Adjustments	\$-	-\$84	-	\$-	\$17	-
Totals, Budget Adjustments	\$-	-\$84	-	\$-	\$17	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$322	\$346	\$390
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	176	167	180
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	147	144	156
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	449	416	448
	Totals, State Operations	\$1,094	\$1,073	\$1,174

* Dollars in thousands, except in Salary Range.

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

	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES			
State Operations	1,094	1,073	1,174
Totals, Expenditures	\$1,094	\$1,073	\$1,174

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.7	6.5	6.5	\$453	\$384	\$447
Net Totals, Salaries and Wages	7.7	6.5	6.5	\$453	\$384	\$447
Staff Benefits	-	-	-	167	148	150
Totals, Personal Services	7.7	6.5	6.5	\$620	\$532	\$597
OPERATING EXPENSES AND EQUIPMENT				\$474	\$541	\$577
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,094	\$1,073	\$1,174

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2008-09*	2009-10*	2010-11*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$373	\$390
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-27	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$346	\$346	\$390
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$322	\$346	\$390
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$178	\$180	\$180
Reduction per Section 3.90	-2	-13	-
TOTALS, EXPENDITURES	\$176	\$167	\$180
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$156	\$156
Reduction per Section 3.90	-2	-12	-
Totals Available	\$152	\$144	\$156
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$147	\$144	\$156
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$540	\$448	\$448
Reduction per Section 3.90	-5	-32	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$535	\$416	\$448
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$449	\$416	\$448
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,094	\$1,073	\$1,174

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 of land and open space.

SUMMARY OF PROJECTS

State Building Program Expenditures	2008-09*	2009-10*	2010-11*
30 CAPITAL OUTLAY			
Major Projects			
30.10 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$11,900	\$32,719	\$-
30.10.000 Capital Outlay and Grants	11,900 ^{vbr}	32,719 ^{vbr}	-
Totals, Major Projects	\$11,900	\$32,719	\$-
TOTALS, EXPENDITURES, ALL PROJECTS	\$11,900	\$32,719	\$-

FUNDING	2008-09*	2009-10*	2010-11*
6015 River Protection Subaccount	\$-	\$460	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	12	2,470	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	5,599	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,888	24,190	-
TOTALS, EXPENDITURES, ALL FUNDS	\$11,900	\$32,719	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	-
6015 River Protection Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$460	-
TOTALS, EXPENDITURES	\$-	\$460	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$816	-
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2002 as reappropriated by Item 3825-490, Budget Act of 2007	\$152	140	-
Item 3825-301-6029, Budget Act of 2004, as reappropriated by Item 3825-490, Budget Act of 2009	-	1,514	-
Totals Available	\$152	\$2,470	\$-
Balance available in subsequent years	-140	-	-

* Dollars in thousands, except in Salary Range.

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

	2008-09*	2009-10*	2010-11*
3 CAPITAL OUTLAY			
TOTALS, EXPENDITURES	\$12	\$2,470	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,728	-
Prior year balances available:			
Item 3825-301-6030, Budget Act of 2004, as reappropriated by Item 3825-490, Budget Act of 2009	-	1,871	-
Item 3825-301-6031, Budget Act of 2006	\$65	-	-
Totals Available	\$65	\$5,599	\$-
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$-	\$5,599	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,000	\$7,000	-
Prior year balances available:			
Item 3825-301-6051, Budget Act of 2007	21,078	9,201	-
Item 3825-301-6051, Budget Act of 2008	-	7,989	-
Totals Available	\$29,078	\$24,190	\$-
Balance available in subsequent years	-17,190	-	-
TOTALS, EXPENDITURES	\$11,888	\$24,190	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$11,900	\$32,719	\$-

3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to provide leadership and 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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 San Joaquin River Conservancy	3.0	3.0	3.0	\$397	\$622	\$646
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$397	\$622	\$646
FUNDING				2008-09*	2009-10*	2010-11*
0104 San Joaquin River Conservancy Fund				\$56	\$116	\$119
0140 California Environmental License Plate Fund				287	279	290
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				54	227	237

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

FUNDING	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES, ALL FUNDS	\$397	\$622	\$646

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$29	-	\$-	-\$5	-
Totals, Other Workload Budget Adjustments	\$-	-\$29	-	\$-	-\$5	-
Totals, Workload Budget Adjustments	\$-	-\$29	-	\$-	-\$5	-
Totals, Budget Adjustments	\$-	-\$29	-	\$-	-\$5	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	SAN JOAQUIN RIVER CONSERVANCY			
	State Operations:			
0104	San Joaquin River Conservancy Fund	\$56	\$116	\$119
0140	California Environmental License Plate Fund	287	279	290
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	54	227	237
	Totals, State Operations	\$397	\$622	\$646
TOTALS, EXPENDITURES				
	State Operations	397	622	646
	Totals, Expenditures	\$397	\$622	\$646

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$175	\$182	\$209
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$175	\$182	\$209
Staff Benefits	-	-	-	68	77	88
Totals, Personal Services	3.0	3.0	3.0	\$243	\$259	\$297
OPERATING EXPENSES AND EQUIPMENT						
				\$154	\$363	\$349
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$397	\$622	\$646

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$70	\$122	\$119
Reduction per Section 3.90	-	-6	-
Totals Available	\$70	\$116	\$119
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$56	\$116	\$119
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$302	\$292	\$290
Reduction per Section 3.90	-3	-13	-
Totals Available	\$299	\$279	\$290
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$287	\$279	\$290
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$126	\$237	\$237
Reduction per Section 3.90	-2	-10	-
Totals Available	\$124	\$227	\$237
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$54	\$227	\$237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$397	\$622	\$646

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0104 San Joaquin River Conservancy Fund ^s			
BEGINNING BALANCE	\$87	\$373	\$557
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$86	\$373	\$557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	343	300	300
Total Revenues, Transfers, and Other Adjustments	\$343	\$300	\$300
Total Resources	\$429	\$673	\$857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	56	116	119
Total Expenditures and Expenditure Adjustments	\$56	\$116	\$119
FUND BALANCE	\$373	\$557	\$738
Reserve for economic uncertainties	373	557	738

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 have been approved, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2008-09*	2009-10*	2010-11*
20 CAPITAL OUTLAY				
Major Projects				

* Dollars in thousands, except in Salary Range.

3830 San Joaquin River Conservancy - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
20.00	CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$3	\$3,000	\$1,000
20.00.000	Capital Outlay Acquisition and Enhancement Projects	<u>3^{Vr}</u>	<u>3,000^{Vr}</u>	<u>1,000^{Vr}</u>
	Totals, Major Projects	\$3	\$3,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$3	\$3,000	\$1,000
FUNDING		2008-09*	2009-10*	2010-11*
0995	Reimbursements	<u>\$3</u>	<u>\$3,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$3	\$3,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0104 San Joaquin River Conservancy Fund				
APPROPRIATIONS				
301	Budget Act appropriation		0	0
Prior year balances available:				
	Item 3830-301-0104, Budget Act of 2006		0	-
	Item 3830-301-0104, Budget Act of 2007		0	0
	Item 3830-301-0104, Budget Act of 2008		-	0
TOTALS, EXPENDITURES		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	<u>\$3</u>	<u>\$3,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3	\$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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Baldwin Hills Conservancy	<u>4.0</u>	<u>4.0</u>	<u>3.0</u>	<u>\$502</u>	<u>\$526</u>	<u>\$577</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.0	4.0	3.0	\$502	\$526	\$577
FUNDING				2008-09*	2009-10*	2010-11*
0140	California Environmental License Plate Fund			\$333	\$312	\$344

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

FUNDING		2008-09*	2009-10*	2010-11*
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	83	107	116
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	86	107	117
TOTALS, EXPENDITURES, ALL FUNDS		\$502	\$526	\$577

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$46	-	\$-	\$5	-
Totals, Other Workload Budget Adjustments	\$-	-\$46	-	\$-	\$5	-
Totals, Workload Budget Adjustments	\$-	-\$46	-	\$-	\$5	-
Totals, Budget Adjustments	\$-	-\$46	-	\$-	\$5	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	BALDWIN HILLS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$333	\$312	\$344
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	83	107	116
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	86	107	117
Totals, State Operations		\$502	\$526	\$577
TOTALS, EXPENDITURES				
State Operations		502	526	577
Totals, Expenditures		\$502	\$526	\$577

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.0	4.0	3.0	\$264	\$268	\$246
Net Totals, Salaries and Wages	4.0	4.0	3.0	\$264	\$268	\$246
Staff Benefits	-	-	-	102	113	103
Totals, Personal Services	4.0	4.0	3.0	\$366	\$381	\$349
OPERATING EXPENSES AND EQUIPMENT						
				\$136	\$145	\$228
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$502	\$526	\$577

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$345	\$339	\$344
Reduction per Section 3.90	-4	-27	-
Totals Available	\$341	\$312	\$344
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$333	\$312	\$344
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115	\$116	\$116
Reduction per Section 3.90	-1	-9	-
Totals Available	\$114	\$107	\$116
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$83	\$107	\$116
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$116	\$117	\$117
Reduction per Section 3.90	-1	-9	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$115	\$107	\$117
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$86	\$107	\$117
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$502	\$526	\$577

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	2008-09*	2009-10*	2010-11*
20 CAPITAL OUTLAY			
Major Projects			
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS	\$2,451	\$25,034	\$-
20.00.000 Capital Outlay Acquisition and Enhancement Projects	2,451 ^{vbr}	25,034 ^{vbr}	-
Totals, Major Projects	\$2,451	\$25,034	\$-
TOTALS, EXPENDITURES, ALL PROJECTS	\$2,451	\$25,034	\$-
FUNDING	2008-09*	2009-10*	2010-11*
0995 Reimbursements	\$-	\$4,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,451	11,884	-

* Dollars in thousands, except in Salary Range.

3835 Baldwin Hills Conservancy - Continued

FUNDING	2008-09*	2009-10*	2010-11*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	9,150	-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,451	\$25,034	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$4,000	-
3014 Baldwin Hills Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	-	-
Prior year balances available:			
Item 3835-301-3014, Budget Act of 2007	0	0	-
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 2003 as reappropriated by Item 3835-490, Budget Act of 2006	\$5,842	-	-
Item 3835-301-6029, Budget Act of 2004, as reappropriated by Item 3835-490, Budget Act of 2008	5,803	\$3,352	-
Item 3835-301-6029, Budget Act of 2005, as reappropriated by Item 3835-490, Budget Act of 2008, as reverted by Item 3835-495, Budget Act of 2009	8,645	8,532	-
Totals Available	\$20,290	\$11,884	\$-
Unexpended balance, estimated savings	-5,955	-	-
Balance available in subsequent years	-11,884	-	-
TOTALS, EXPENDITURES	\$2,451	\$11,884	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,050	\$3,050	-
Prior year balances available:			
Item 3835-301-6051, Budget Act of 2007	3,050	3,050	-
Item 3835-301-6051, Budget Act of 2008	-	3,050	-
Totals Available	\$6,100	\$9,150	\$-
Balance available in subsequent years	-6,100	-	-
TOTALS, EXPENDITURES	\$-	\$9,150	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,451	\$25,034	\$-

3840 Delta Protection Commission

The mission of the Delta Protection Commission (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 (Regional Plan). 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.

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Delta Protection	2.8	3.1	8.8	\$486	\$549	\$2,483
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.8	3.1	8.8	\$486	\$549	\$2,483
FUNDING				2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund				\$153	\$147	\$2,166
0516 Harbors and Watercraft Revolving Fund				227	210	235
0995 Reimbursements				106	192	82
TOTALS, EXPENDITURES, ALL FUNDS				\$486	\$549	\$2,483

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Implementation of Delta Water Legislation - The Budget includes \$2 million for the preparation of an economic sustainability plan, which is consistent with the goals of Chapter 5, Statutes 2009 (SBX7-1).

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Delta Water Legislation	\$-	\$-	-	\$-	\$2,000	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,000	6.0
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$110	-	\$-	\$5	-
• Employee Compensation/Retirement	-	-38	-	-	1	-
Totals, Other Workload Budget Adjustments	\$-	\$72	-	\$-	\$6	-
Totals, Workload Budget Adjustments	\$-	\$72	-	\$-	\$2,006	6.0
Totals, Budget Adjustments	\$-	\$72	-	\$-	\$2,006	6.0

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 DELTA PROTECTION				
State Operations:				
0140 California Environmental License Plate Fund		\$153	\$147	\$2,166
0516 Harbors and Watercraft Revolving Fund		227	210	235
0995 Reimbursements		106	192	82
Totals, State Operations		\$486	\$549	\$2,483
TOTALS, EXPENDITURES				
State Operations		486	549	2,483
Totals, Expenditures		\$486	\$549	\$2,483

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.8	3.3	3.3	\$205	\$191	\$220
Total Adjustments	-	-	6.0	-	-	373
Estimated Salary Savings	-	-0.2	-0.5	-	-9	-29
Net Totals, Salaries and Wages	2.8	3.1	8.8	\$205	\$182	\$564
Staff Benefits	-	-	-	64	81	209
Totals, Personal Services	2.8	3.1	8.8	\$269	\$263	\$773
OPERATING EXPENSES AND EQUIPMENT				\$217	\$286	\$1,710
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$486	\$549	\$2,483
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$165	\$163	\$2,166
Reduction per Section 3.90	-3	-16	-
Totals Available	\$162	\$147	\$2,166
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$153	\$147	\$2,166
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$232	\$235
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-2	-23	-
Totals Available	\$232	\$210	\$235
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$227	\$210	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$106	\$192	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$486	\$549	\$2,483

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	2.8	3.3	3.3	\$205	\$191	\$220
Proposed New Positions:				Salary Range		
Delta Protection Commission						
Staff Counsel	-	-	1.0	6,347-7,282	-	84
Deputy Director - CEA 1	-	-	1.0	6,173-7,838	-	82
Research Progam Spec II GIS (LT 1yr exp 6-30-11)	-	-	1.0	5,309-6,451	-	70
Environmental Planner (LT 1yr exp 6-30-11)	-	-	2.0	3,841-4,670	-	102
Office Technician (Typing)	-	-	1.0	2,686-3,246	-	35
Totals Proposed New Positions	-	-	6.0	\$-	\$-	\$373

* Dollars in thousands, except in Salary Range.

3840 Delta Protection Commission - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Total Adjustments	-	-	6.0	\$-	\$-	\$373
TOTALS, SALARIES AND WAGES	2.8	3.3	9.3	\$205	\$191	\$593

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. It will accomplish these statutory objectives by establishing 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.

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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 San Diego River Conservancy	1.9	2.0	2.0	\$329	\$316	\$322
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.9	2.0	2.0	\$329	\$316	\$322
FUNDING				2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund				\$329	\$316	\$322
TOTALS, EXPENDITURES, ALL FUNDS				\$329	\$316	\$322

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 32657.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$24	-	\$-	-\$18	-
Totals, Other Workload Budget Adjustments	\$-	-\$24	-	\$-	-\$18	-
Totals, Workload Budget Adjustments	\$-	-\$24	-	\$-	-\$18	-
Totals, Budget Adjustments	\$-	-\$24	-	\$-	-\$18	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 SAN DIEGO RIVER CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$329	\$316	\$322
Totals, State Operations		\$329	\$316	\$322
TOTALS, EXPENDITURES				
State Operations		329	316	322
Totals, Expenditures		\$329	\$316	\$322

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.9	2.0	2.0	\$139	\$127	\$151
Net Totals, Salaries and Wages	1.9	2.0	2.0	\$139	\$127	\$151
Staff Benefits	-	-	-	27	53	53
Totals, Personal Services	1.9	2.0	2.0	\$166	\$180	\$204
OPERATING EXPENSES AND EQUIPMENT				\$163	\$136	\$118
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$329	\$316	\$322

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$333	\$340	\$322
Reduction per Section 3.90	-4	-24	-
TOTALS, EXPENDITURES	\$329	\$316	\$322
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$329	\$316	\$322

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 address the San Diego River Conservancy Act.

SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$295	\$3,463	\$1,000
20.00.000 San Diego River Conservancy		295 ^{Vr}	3,463 ^{Vr}	1,000 ^{Vr}
Totals, Major Projects		\$295	\$3,463	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$295	\$3,463	\$1,000
FUNDING		2008-09*	2009-10*	2010-11*
0995 Reimbursements		\$295	\$3,463	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$295	\$3,463	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3845 San Diego River Conservancy - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3845-301-0140, Budget Act of 2008	\$-	0	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$295	\$3,463	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$295	\$3,463	\$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.

Specific activities are to:

- Acquire lands to protect biological, scenic, cultural, and recreational resources in the Coachella Valley and surrounding mountains.
- Provide enhanced educational, interpretive, and recreational opportunities for the public to increase their appreciation, understanding, and enjoyment of the mountains and conservation lands in the Coachella Valley.

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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Coachella Valley Mountains Conservancy	3.0	3.0	3.0	\$348	\$483	\$518
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$348	\$483	\$518
FUNDING				2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund				\$263	\$265	\$286
0296 Coachella Valley Mountains Conservancy Fund				-	33	33
0995 Reimbursements				69	129	139
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				16	56	60
TOTALS, EXPENDITURES, ALL FUNDS				\$348	\$483	\$518

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$34	-	\$-	\$1	-
Totals, Other Workload Budget Adjustments	\$-	-\$34	-	\$-	\$1	-
Totals, Workload Budget Adjustments	\$-	-\$34	-	\$-	\$1	-

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$-	-\$34	-	\$-	\$1	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$263	\$265	\$286
0296	Coachella Valley Mountains Conservancy Fund	-	33	33
0995	Reimbursements	69	129	139
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	16	56	60
Totals, State Operations		\$348	\$483	\$518
TOTALS, EXPENDITURES				
State Operations		348	483	518
Totals, Expenditures		\$348	\$483	\$518

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$206	\$206	\$241
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$206	\$206	\$241
Staff Benefits	-	-	-	80	87	101
Totals, Personal Services	3.0	3.0	3.0	\$286	\$293	\$342
OPERATING EXPENSES AND EQUIPMENT				\$62	\$190	\$176
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$348	\$483	\$518

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$285	\$286
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-21	-
Totals Available	\$266	\$265	\$286
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$263	\$265	\$286
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$33	\$33
Reduction per Section 3.90	-1	-	-

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$32	\$33	\$33
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$-	\$33	\$33
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$69	\$129	\$139
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$60	\$60
Reduction per Section 3.90	-1	-4	-
Totals Available	\$29	\$56	\$60
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$16	\$56	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$348	\$483	\$518

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0296 Coachella Valley Mountains Conservancy Fund^s			
BEGINNING BALANCE	\$18	\$19	\$19
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$14	\$19	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	33	33
Total Revenues, Transfers, and Other Adjustments	\$5	\$33	\$33
Total Resources	\$19	\$52	\$52
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	33	33
Total Expenditures and Expenditure Adjustments	-	\$33	\$33
FUND BALANCE	\$19	\$19	\$19
Reserve for economic uncertainties	19	19	19

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 made grants for the acquisition of an additional 28,170 acres by other entities. The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 14,580 acres in that period.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2008-09*	2009-10*	2010-11*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$3,597	\$21,077	\$5,454
20.00.000 Capital Outlay Acquisition and Enhancement Projects		3,597 ^{vbr}	21,077 ^{vbr}	5,454 ^{vbr}
Totals, Major Projects		\$3,597	\$21,077	\$5,454
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,597	\$21,077	\$5,454

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$346	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	457	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,597	20,274	5,454
TOTALS, EXPENDITURES, ALL FUNDS	\$3,597	\$21,077	\$5,454

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3	-	-
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$343	-
Prior year balances available:			
Item 3850-301-0005, Budget Act of 2008	-	3	-
Totals Available	\$3	\$346	\$-
Balance available in subsequent years	-3	-	-
TOTALS, EXPENDITURES	\$-	\$346	\$-
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3850-301-0295, Budget Act of 2006	0	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1	-	-
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$456	-
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2008	-	1	-
Totals Available	\$1	\$457	\$-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$-	\$457	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$11,554	-	-
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$6,000	-
301 Budget Act appropriation	-	-	\$5,454
Prior year balances available:			
Item 3850-301-6051, Budget Act of 2007	6,317	2,720	-
Item 3850-301-6051, Budget Act of 2008	-	11,554	-
Totals Available	\$17,871	\$20,274	\$5,454
Balance available in subsequent years	-14,274	-	-

* Dollars in thousands, except in Salary Range.

3850 Coachella Valley Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$3,597	\$20,274	\$5,454
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,597	\$21,077	\$5,454

3855 Sierra Nevada Conservancy

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Sierra Nevada Conservancy	24.3	24.2	24.2	\$3,953	\$37,093	\$4,977
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	24.3	24.2	24.2	\$3,953	\$37,093	\$4,977
FUNDING				2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund				\$3,668	\$4,018	\$4,255
0995 Reimbursements				9	200	200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				276	32,875	522
TOTALS, EXPENDITURES, ALL FUNDS				\$3,953	\$37,093	\$4,977

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$259	-	\$-	\$23	-
• Local Assistance Carryovers	-	16,950	-	-	-	-
• One-Time Cost-Funding for Local Assistance	-	-	-	-	-15,448	-
Totals, Other Workload Budget Adjustments	\$-	\$16,691	-	\$-	-\$15,425	-
Totals, Workload Budget Adjustments	\$-	\$16,691	-	\$-	-\$15,425	-
Totals, Budget Adjustments	\$-	\$16,691	-	\$-	-\$15,425	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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;

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

- 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 (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	SIERRA NEVADA CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$3,668	\$4,018	\$4,255
0995	Reimbursements	9	200	200
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	226	477	522
Totals, State Operations		\$3,903	\$4,695	\$4,977
Local Assistance:				
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$50	\$32,398	\$-
Totals, Local Assistance		\$50	\$32,398	\$-
TOTALS, EXPENDITURES				
State Operations		3,903	4,695	4,977
Local Assistance		50	32,398	-
Totals, Expenditures		\$3,953	\$37,093	\$4,977

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	24.3	25.5	25.5	\$1,469	\$1,395	\$1,635
Estimated Salary Savings	-	-1.3	-1.3	-	-70	-82
Net Totals, Salaries and Wages	24.3	24.2	24.2	\$1,469	\$1,325	\$1,553
Staff Benefits	-	-	-	450	457	543
Totals, Personal Services	24.3	24.2	24.2	\$1,919	\$1,782	\$2,096
OPERATING EXPENSES AND EQUIPMENT				\$1,984	\$2,913	\$2,881
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,903	\$4,695	\$4,977

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$50	\$32,398	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$50	\$32,398	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$4,023	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-34	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	4,232	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-	-216	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	4,255
Totals Available	\$3,991	\$4,018	\$4,255
Unexpended balance, estimated savings	-323	-	-
TOTALS, EXPENDITURES	\$3,668	\$4,018	\$4,255
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9	\$200	\$200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$513	\$522	\$522
Reduction per Section 3.90	-4	-45	-
Totals Available	\$509	\$477	\$522
Unexpended balance, estimated savings	-283	-	-
TOTALS, EXPENDITURES	\$226	\$477	\$522
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,903	\$4,695	\$4,977
2 LOCAL ASSISTANCE			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,000	\$15,448	\$-
Prior year balances available:			
Item 3855-101-6051, Budget Act of 2008	-	16,950	-
Totals Available	\$17,000	\$32,398	\$-
Balance available in subsequent years	-16,950	-	-
TOTALS, EXPENDITURES	\$50	\$32,398	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$50	\$32,398	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,953	\$37,093	\$4,977

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 proper 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."

3860 Department of Water Resources - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Continuing Formulation of the California Water Plan	313.4	385.9	400.1	\$208,257	\$1,050,863	\$188,053
20 Implementation of the State Water Resources Development System	1,515.4	1,569.8	1,558.7	866,790	1,007,232	1,047,350
30 Public Safety and Prevention of Damage	477.1	499.6	525.6	361,838	1,156,774	355,566
35 Central Valley Flood Protection Board	16.4	16.4	16.4	3,983	5,291	7,823
40 Services	15.4	16.3	16.3	2,576	9,346	9,576
45 California Energy Resources Scheduling	54.3	51.4	51.4	4,953,331	4,064,646	3,688,840
50.01 Management and Administration	595.9	563.3	592.0	-	67,155	67,776
50.02 Distributed Management and Administration	-	-	-	-	-67,155	-67,776
99 Loan Repayment Program	-	-	-	-2,308	-4,668	-4,464
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,987.9	3,102.7	3,160.5	\$6,394,467	\$7,289,484	\$5,292,744
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$115,976	\$106,557	\$110,053
0115 Air Pollution Control Fund				-	-	326
0140 California Environmental License Plate Fund				322	300	329
0404 Central Valley Project Improvement Subaccount				72	702	709
0445 Feasibility Projects Subaccount				30	4	7
0446 Water Conservation and Groundwater Recharge Subaccount				-	125	125
0465 Energy Resources Programs Account				1,938	2,369	2,562
0502 California Water Resources Development Bond Fund				605,841	882,742	918,334
0506 Central Valley Water Project Construction Fund				-747	-237	-237
0507 Central Valley Water Project Revenue Fund				265,102	133,765	139,116
0543 Local Projects Subaccount				-	101	101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				27	8,475	8,027
0707 California Safe Drinking Water Fund				-	2,315	2,315
0740 1984 State Clean Water Bond Fund				245	245	245
0744 1986 Water Conservation and Water Quality Bond Fund				1,122	2,917	2,917
0790 1988 Water Conservation Fund				-	8,974	8,974
0890 Federal Trust Fund				5,254	19,079	18,473
0940 Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995 Reimbursements				14,226	53,558	46,704
3057 Dam Safety Fund				9,826	10,694	11,529
3100 Department of Water Resources Electric Power Fund				4,953,331	4,064,646	3,688,840
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				836	985	1,027
6005 Flood Protection Corridor Subaccount				122	3,425	10,135
6007 Urban Stream Restoration Subaccount				-	2,776	33
6010 Yuba Feather Flood Protection Subaccount				209	6,440	5,897
6015 River Protection Subaccount				1,971	-	-
6023 Water Conservation Account				98	42,032	849
6025 Conjunctive Use Subaccount				585	1,659	1,500
6026 Bay-Delta Multipurpose Water Management Subaccount				9,684	40,103	1,750
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				2,028	2,748	2,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				147,373	85,485	38,819

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

FUNDING	2008-09*	2009-10*	2010-11*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	112,591	915,444	62,883
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	<u>146,405</u>	<u>891,036</u>	<u>207,609</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$6,394,467	\$7,289,484	\$5,292,744

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

10-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

20-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12925

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

MAJOR PROGRAM CHANGES

- FloodSAFE Program - The Budget includes \$210.8 million in Proposition 84 and 1E bond funds to evaluate, repair, and strengthen critical levees in the Central Valley and the Delta, provide grants and subventions to help local governments protect their communities from flooding, and continue the development of the Central Valley Flood Protection Plan.
- Delta Water Legislation - The Budget includes \$49 million in Proposition 84 and 50 bond funds to implement various requirements of the 2009 Delta Water Legislation package, including re-activation of the California Water Commission, groundwater monitoring, and new water conservation activities.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• FloodSAFE California Program	\$-	\$-	-	\$-	\$210,813	26.6
• Delta Water Legislation: Delta Plan	-	-	-	-	14,000	-
• Delta Water Legislation: Water Conservation	-	-28,000	-	-	33,086	14.3
• Delta Water Legislation: Groundwater Monitoring	-	-	-	-	1,321	4.8
• Delta Water Legislation: California Water Commission	-	-	-	-	621	5.7
• San Joaquin River Restoration Program	-	-	-	-	13,781	-
• Proposition 50 & Proposition 84: Water Supply Reliability and Urban Streams Restoration Program	-	-	-	-	9,964	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Proposition 204: Sacramento Valley Water Management and Habitat Protection Measures Program	-	-	-	-	8,000	-
• Proposition 50: Water Use Efficiency	-	-	-	-	6,010	-
• Proposition 1E CALFIRE Fuel Reduction	-	-	-	-	5,461	-
• Salton Sea Conservation Implementation	-	-	-	-	4,000	-
• Proposition 84: Multi-Benefit Planning and Feasibility Studies	-	-	-	-	3,730	2.8
• Proposition 84: Agricultural Drainage Reduction/Delta Water Quality Improvement Program	-	-	-	-	1,000	0.9
Totals, Workload Budget Change Proposals	\$-	-\$28,000	-	\$-	\$311,787	55.1
Other Workload Budget Adjustments						
• Paterno Adjustment	-\$6,845	\$-	-	-\$8,481	\$-	-
• State Water Project Expenditure Adjustments	-	138,226	-	-	154,188	-
• Carryover Authority	-	1,085,876	-	-	64,785	-
• Delta Water Legislation Appropriations	-	550,000	-	-	-	-
• One-Time Adjustments	-	-	-	-	-26,411	-
• Zero Based Bond Funds	-	-	-	-	-330,032	-
• California Energy Resources Scheduling (CERS) Adjustments	-	-205,879	-	-	-582,647	-
• Employee Compensation/Retirement	-5,364	-32,155	-	-160	-963	-
• Miscellaneous Baseline Adjustments	-3,823	16,792	-41.0	-3,896	-66,410	-46.5
Totals, Other Workload Budget Adjustments	-\$16,032	\$1,552,860	-41.0	-\$12,537	-\$787,490	-46.5
Totals, Workload Budget Adjustments	-\$16,032	\$1,524,860	-41.0	-\$12,537	-\$475,703	8.6
Policy Adjustments						
• AB 32 Scoping Plan Implementation	\$-	\$-	-	\$-	\$326	1.9
• E Fund for Department of Water Resources - Emergency Flood Fighting	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$326	1.9
Totals, Budget Adjustments	-\$16,032	\$1,524,860	-41.0	-\$12,537	-\$475,377	10.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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 to provide decision-makers and water and resource managers information on current and future water demands and supplies. The plan also identifies 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. The Plan also includes an assessment of regional water needs.

This program also identifies ways for the state to: (1) assist local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios, (2) assist 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 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and over 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities and provides

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

water from the State Water Project to a network of physical facilities located from Plumas County to the Mexican Border.

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 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 \$11.25 billion in revenue bonds issued to repay the General Fund for money borrowed and power purchased during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$13,487	\$12,510	\$13,837
0115	Air Pollution Control Fund	-	-	326
0140	California Environmental License Plate Fund	322	300	329
0404	Central Valley Project Improvement Subaccount	72	702	709
0445	Feasibility Projects Subaccount	30	4	7
0446	Water Conservation and Groundwater Recharge Subaccount	-	125	125
0465	Energy Resources Programs Account	1,938	2,369	2,562
0502	California Water Resources Development Bond Fund	9,383	16,762	17,433
0543	Local Projects Subaccount	-	101	101
0544	Sacramento Valley Water Management and Habitat Protection Subaccount	27	27	27
0744	1986 Water Conservation and Water Quality Bond Fund	-	195	195
0890	Federal Trust Fund	1,036	5,579	5,736
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	9,030	35,999	29,583

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	836	985	1,027
6007 Urban Stream Restoration Subaccount	-	33	33
6023 Water Conservation Account	98	838	849
6025 Conjunctive Use Subaccount	585	1,441	1,500
6026 Bay-Delta Multipurpose Water Management Subaccount	9,684	40,103	1,750
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,028	2,748	2,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	18,837	62,302	38,415
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,508	95,222	27,566
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	99	7,751	6,020
Totals, State Operations	\$79,000	\$286,116	\$150,923
Local Assistance:			
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	8,448	8,000
0740 1984 State Clean Water Bond Fund	245	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	1,122	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
0995 Reimbursements	-	950	-
6007 Urban Stream Restoration Subaccount	-	2,743	-
6015 River Protection Subaccount	1,971	-	-
6023 Water Conservation Account	-	41,194	-
6025 Conjunctive Use Subaccount	-	218	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	112,435	11,970	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,484	467,800	9,706
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	217,000	5,000
Totals, Local Assistance	\$129,257	\$764,747	\$37,130
ELEMENT REQUIREMENTS			
10.10 Water Management Planning	\$62,567	\$191,092	\$112,521
State Operations:			
0001 General Fund	7,290	6,662	7,404
0115 Air Pollution Control Fund	-	-	326
0140 California Environmental License Plate Fund	322	300	329
0404 Central Valley Project Improvement Subaccount	72	702	709
0445 Feasibility Projects Subaccount	30	4	7
0502 California Water Resources Development Bond Fund	7,009	13,522	14,063
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	27	27	27
0890 Federal Trust Fund	913	4,969	5,111
0940 Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995 Reimbursements	8,708	32,726	26,303
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	836	985	1,027
6007 Urban Stream Restoration Subaccount	-	33	33

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
6026 Bay-Delta Multipurpose Water Management Subaccount	9,684	40,103	1,750
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,028	2,315	2,360
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,111	34,265	30,087
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,082	35,018	5,887
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	-2
Local Assistance:			
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	8,448	8,000
0995 Reimbursements	-	950	-
6007 Urban Stream Restoration Subaccount	-	2,743	-
6015 River Protection Subaccount	1,971	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,484	7,300	9,100
10.20 New Sources of Water	\$2,815	\$96,393	\$8,019
State Operations:			
0001 General Fund	57	70	78
0502 California Water Resources Development Bond Fund	2,374	3,240	3,370
0890 Federal Trust Fund	60	240	249
0995 Reimbursements	153	2,684	2,691
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	171	159	181
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	4,500	844
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	85,500	606
10.25 Water Conservation	\$12,070	\$34,554	\$15,578
State Operations:			
0001 General Fund	1,184	1,137	1,254
0465 Energy Resources Programs Account	1,938	2,369	2,562
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	8,617	26,158	6,677
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	331	309	5,085
Local Assistance:			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	4,581	-
10.29 Conservation Loans	\$125,617	\$723,224	\$45,869
State Operations:			
0446 Water Conservation and Groundwater Recharge Subaccount	-	125	125
0543 Local Projects Subaccount	-	101	101
0744 1986 Water Conservation and Water Quality Bond Fund	-	195	195
6023 Water Conservation Account	98	838	849
6025 Conjunctive Use Subaccount	585	1,441	1,500

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	433	433
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,938	1,720	1,470
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,095	55,395	15,750
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	99	7,751	6,022
Local Assistance:			
0740 1984 State Clean Water Bond Fund	245	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	1,122	4,880	4,880
0790 1988 Water Conservation Fund	-	8,974	8,974
6023 Water Conservation Account	-	41,194	-
6025 Conjunctive Use Subaccount	-	218	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	112,435	7,389	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	375,000	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	217,000	5,000
10.30 Data Collection, Evaluation and Use	\$5,188	\$5,600	\$6,066
State Operations:			
0001 General Fund	4,956	4,641	5,101
0890 Federal Trust Fund	63	370	376
0995 Reimbursements	169	589	589
PROGRAM REQUIREMENTS			
20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
State Operations:			
0502 California Water Resources Development Bond Fund	\$598,019	\$867,928	\$902,645
0507 Central Valley Water Project Revenue Fund	265,102	133,765	139,116
0890 Federal Trust Fund	3,669	5,128	5,178
0995 Reimbursements	-	411	411
Totals, State Operations	\$866,790	\$1,007,232	\$1,047,350
ELEMENT REQUIREMENTS			
20.10 Planning and Investigations of the State Water Resources Development System	\$49,484	\$79,701	\$82,745
State Operations:			
0502 California Water Resources Development Bond Fund	45,824	75,208	78,216
0890 Federal Trust Fund	3,660	4,305	4,341
0995 Reimbursements	-	188	188
20.20 Design, Right of Way, and Construction of the State Water Resources Development System	\$9	\$45,221	\$47,002
State Operations:			
0502 California Water Resources Development Bond Fund	33,838	44,175	45,942
0890 Federal Trust Fund	9	823	837
0995 Reimbursements	-	223	223
20.30 Operations and Maintenance of the State Water Resources Development System	\$560,699	\$860,739	\$895,169
State Operations:			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
0502 California Water Resources Development Bond Fund	496,964	728,739	757,889
0507 Central Valley Water Project Revenue Fund	63,735	132,000	137,280
20.40 State Financial Assistance for Local Projects	\$211	\$-	\$-
State Operations:			
0502 California Water Resources Development Bond Fund	211	-	-
Local Assistance:			
20.50 Financial and Contract Management of the State Water Resources Development System	\$21,182	\$21,571	\$22,434
State Operations:			
0502 California Water Resources Development Bond Fund	21,182	19,806	20,598
0507 Central Valley Water Project Revenue Fund	201,367	1,765	1,836
PROGRAM REQUIREMENTS			
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$98,008	\$88,576	\$88,164
0890 Federal Trust Fund	522	7,426	6,595
0995 Reimbursements	3,603	8,944	9,333
3057 Dam Safety Fund	9,826	10,694	11,529
6005 Flood Protection Corridor Subaccount	122	175	150
6010 Yuba Feather Flood Protection Subaccount	209	271	480
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	23	401	404
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	27,189	71,543	25,611
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	24,948	235,394	70,333
Totals, State Operations	\$164,450	\$423,424	\$212,599
Local Assistance:			
0707 California Safe Drinking Water Fund	-	2,315	2,315
6005 Flood Protection Corridor Subaccount	-	3,250	9,985
6010 Yuba Feather Flood Protection Subaccount	-	6,169	5,417
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,078	10,812	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	60,410	280,879	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	120,900	429,925	125,250
Totals, Local Assistance	\$197,388	\$733,350	\$142,967
ELEMENT REQUIREMENTS			
30.10 Flood Management	\$271,114	\$639,404	\$270,184
State Operations:			
0001 General Fund	93,610	88,219	87,409
0890 Federal Trust Fund	509	7,323	6,490
0995 Reimbursements	2,138	6,146	6,389
6005 Flood Protection Corridor Subaccount	122	175	150
6010 Yuba Feather Flood Protection Subaccount	209	271	480
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	20,678	49,708	23,536
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	24,948	193,143	56,828

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance:			
6005 Flood Protection Corridor Subaccount	-	3,250	9,985
6010 Yuba Feather Flood Protection Subaccount	-	6,169	5,417
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,000	85,900	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	120,900	199,100	73,500
30.15 Financial Management of Public Safety Programs	\$-	\$1,808	\$1,887
State Operations:			
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	1,808	1,887
30.20 Flood Control Subventions	\$63,924	\$489,790	\$67,572
State Operations:			
0001 General Fund	4,398	357	755
0995 Reimbursements	605	1,351	1,374
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,511	21,835	2,075
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	40,443	11,618
Local Assistance:			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	52,410	194,979	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	230,825	51,750
30.30 Safety of Dams	\$9,911	\$10,812	\$11,657
State Operations:			
0890 Federal Trust Fund	13	103	105
0995 Reimbursements	72	15	23
3057 Dam Safety Fund	9,826	10,694	11,529
30.40 Safe Drinking Water Projects	\$16,889	\$14,960	\$4,266
State Operations:			
0995 Reimbursements	788	1,432	1,547
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	23	401	404
Local Assistance:			
0707 California Safe Drinking Water Fund	-	2,315	2,315
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	16,078	10,812	-
PROGRAM REQUIREMENTS			
35 CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:			
0001 General Fund	\$3,525	\$4,325	\$6,817
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	458	966	1,006
Totals, State Operations	\$3,983	\$5,291	\$7,823
PROGRAM REQUIREMENTS			
40 SERVICES			
State Operations:			
0001 General Fund	\$956	\$1,146	\$1,235
0890 Federal Trust Fund	27	946	964

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0995 Reimbursements	1,593	7,254	7,377
Totals, State Operations	\$2,576	\$9,346	\$9,576
ELEMENT REQUIREMENTS			
40.10 Services to Other Agencies	\$2,576	\$9,346	\$9,576
State Operations:			
0001 General Fund	956	1,146	1,235
0890 Federal Trust Fund	27	946	964
0995 Reimbursements	1,593	7,254	7,377
PROGRAM REQUIREMENTS			
45 CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:			
3100 Department of Water Resources Electric Power Fund	\$22,277	\$25,040	\$26,002
Totals, State Operations	\$22,277	\$25,040	\$26,002
Local Assistance:			
Unclassified:			
3100 Department of Water Resources Electric Power Fund	\$4,931,054	\$4,039,606	\$3,662,838
Totals, Unclassified	\$4,931,054	\$4,039,606	\$3,662,838
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENT PROGRAM			
Local Assistance:			
0502 California Water Resources Development Bond Fund	-\$1,561	-\$1,948	-\$1,744
0506 Central Valley Water Project Construction Fund	-747	-237	-237
0740 1984 State Clean Water Bond Fund	-	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund	-	-2,158	-2,158
Totals, Local Assistance	-\$2,308	-\$4,668	-\$4,464
TOTALS, EXPENDITURES			
State Operations	1,139,076	1,756,449	1,454,273
Local Assistance	324,337	1,493,429	175,633
Unclassified	4,931,054	4,039,606	3,662,838
Totals, Expenditures	\$6,394,467	\$7,289,484	\$5,292,744

EXPENDITURES BY CATEGORY (Summary By Object)

	<u>1 State Operations</u>			<u>Expenditures</u>		
	<u>Positions/Personnel</u>	<u>Years</u>		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,987.9	3,309.2	3,308.2	\$187,623	\$214,070	\$247,567
Total Adjustments	-	-43.2	11.0	-	-	4,502
Estimated Salary Savings	-	-163.3	-158.7	-	-40,689	-13,324
Net Totals, Salaries and Wages	2,987.9	3,102.7	3,160.5	\$187,623	\$173,381	\$238,745
Staff Benefits	-	-	-	67,919	79,679	87,605
Totals, Personal Services	2,987.9	3,102.7	3,160.5	\$255,542	\$253,060	\$326,350
OPERATING EXPENSES AND EQUIPMENT				\$883,534	\$1,503,389	\$1,127,923
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,139,076	\$1,756,449	\$1,454,273
(State Operations)						

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$324,337	\$1,493,429	\$175,633
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$324,337	\$1,493,429	\$175,633

4 Unclassified

	Expenditures		
	2008-09*	2009-10*	2010-11*
Department of Water Resources Electric Power Fund	\$4,931,054	\$4,039,606	\$3,662,838
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$4,931,054	\$4,039,606	\$3,662,838

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65,630	-	-
Allocation for employee compensation	659	-	-
Adjustment per Section 3.60	-16	-	-
Reduction per Section 3.90	-1,152	-	-
Reduction per Control Section 4.07	-521	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$63,127	-
Adjustment per Section 3.60	-	75	-
Reduction per Section 3.90	-	-5,341	-
Adjustment per Section 4.04	-	-3,823	-
Adjustment per Section 3.55	-	-99	-
001 Budget Act appropriation	-	-	\$58,071
002 Budget Act appropriation	61,884	59,463	50,982
003 Budget Act appropriation	-	-	1,000
Totals Available	\$126,484	\$113,402	\$110,053
Unexpended balance, estimated savings	-10,508	-6,845	-
TOTALS, EXPENDITURES	\$115,976	\$106,557	\$110,053
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$326
TOTALS, EXPENDITURES	\$-	\$-	\$326
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	-	-
Reduction per Section 3.90	-7	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$330	-
Reduction per Section 3.90	-	-29	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$329
Totals Available	\$323	\$300	\$329
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$322	\$300	\$329
0144 California Water Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
013 Budget Act appropriation (loan to the General Fund)	(\$1,100)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0244 Environmental Water Fund			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	(\$2,400)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,578	-	-
Reduction per Section 3.90	-2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$709	-
Reduction per Section 3.90	-	-7	-
001 Budget Act appropriation	-	-	\$709
Totals Available	\$1,576	\$702	\$709
Unexpended balance, estimated savings	-1,504	-	-
TOTALS, EXPENDITURES	\$72	\$702	\$709
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$7	\$7
Reduction per Section 3.90	-	-3	-
Totals Available	\$118	\$4	\$7
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$30	\$4	\$7
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
Totals Available	\$125	\$125	\$125
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$-	\$125	\$125
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,364	\$2,564	\$2,562
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-43	-198	-
Totals Available	\$2,348	\$2,369	\$2,562
Unexpended balance, estimated savings	-410	-	-
TOTALS, EXPENDITURES	\$1,938	\$2,369	\$2,562
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$607,402	\$884,690	\$920,078
TOTALS, EXPENDITURES	\$607,402	\$884,690	\$920,078
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$265,102	\$133,765	\$139,116
TOTALS, EXPENDITURES	\$265,102	\$133,765	\$139,116
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$101	\$101	\$101
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$-	\$101	\$101
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$27
TOTALS, EXPENDITURES	\$27	\$27	\$27
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195
Totals Available	\$195	\$195	\$195
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$195	\$195
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,514	-	-
Allocation for employee compensation	16	-	-
Reduction per Section 3.90	-5	-	-
Budget Adjustment	-8,271	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$19,242	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-161	-
Adjustment per Section 3.55	-	-4	-
001 Budget Act appropriation	-	-	\$18,473
TOTALS, EXPENDITURES	\$5,254	\$19,079	\$18,473
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	0
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,226	\$52,608	\$46,704
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,382	-	-
Allocation for employee compensation	131	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-182	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$11,611	-
Adjustment per Section 3.60	-	14	-
Reduction per Section 3.90	-	-927	-
Adjustment per Section 3.55	-	-4	-
001 Budget Act appropriation	-	-	\$11,529
Totals Available	\$10,328	\$10,694	\$11,529
Unexpended balance, estimated savings	-502	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$9,826	\$10,694	\$11,529
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,229	\$26,098	\$26,002
Allocation for employee compensation	136	-	-
Adjustment per Section 3.60	-3	16	-
Reduction per Section 3.90	-224	-1,073	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$26,138	\$25,040	\$26,002
Unexpended balance, estimated savings	-3,861	-	-
TOTALS, EXPENDITURES	\$22,277	\$25,040	\$26,002
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,029	\$1,029	\$1,027
Reduction per Section 3.90	-9	-44	-
Totals Available	\$1,020	\$985	\$1,027
Unexpended balance, estimated savings	-184	-	-
TOTALS, EXPENDITURES	\$836	\$985	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$150	\$150
Reduction per Section 3.90	-5	-10	-
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	\$157	\$175	\$150
Balance available in subsequent years	-35	-	-
TOTALS, EXPENDITURES	\$122	\$175	\$150
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$33	\$33
TOTALS, EXPENDITURES	\$-	\$33	\$33
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$281	\$480
Reduction per Section 3.90	-	-28	-
Prior year balances available:			
Item 3860-001-6010, Budget Act of 2007 as reappropriated by Item 3860-493, Budget Act of 2008	\$227	18	-
Totals Available	\$227	\$271	\$480
Balance available in subsequent years	-18	-	-
TOTALS, EXPENDITURES	\$209	\$271	\$480
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$849	\$849	\$849
Reduction per Section 3.90	-3	-11	-
Totals Available	\$846	\$838	\$849
Unexpended balance, estimated savings	-748	-	-
TOTALS, EXPENDITURES	\$98	\$838	\$849

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,503	\$1,503	\$1,500
Reduction per Section 3.90	-15	-62	-
Totals Available	\$1,488	\$1,441	\$1,500
Unexpended balance, estimated savings	-903	-	-
TOTALS, EXPENDITURES	\$585	\$1,441	\$1,500
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,646	\$5,966	\$1,750
Reduction per Section 3.90	-12	-63	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and by Item 3860-492, Budget Act of 2008	2,394	3,215	-
Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005, Item 3860-490, Budget Act of 2007, and Item 3860-492/08	9,807	7,912	-
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	1,654	1,877	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	16,823	17,119	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	2,572	2,680	-
Item 3860-001-6026, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	1,397	-
Totals Available	\$43,884	\$40,103	\$1,750
Balance available in subsequent years	-34,200	-	-
TOTALS, EXPENDITURES	\$9,684	\$40,103	\$1,750
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,796	\$2,796	\$2,793
Reduction per Section 3.90	-	-48	-
Totals Available	\$2,796	\$2,748	\$2,793
Unexpended balance, estimated savings	-768	-	-
TOTALS, EXPENDITURES	\$2,028	\$2,748	\$2,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,870	\$16,082	\$38,821
Reduction per Section 3.90	-160	-705	-
Water Code Section 83002(c)	3,760	-	-
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	24,954	24,742	-
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	4,442	3,610	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	26,386	18,668	-
Water Code Section 83002(c)	-	351	-2
Reduction per Section 3.90	-	-45	-
Totals Available	\$73,252	\$62,703	\$38,819
Unexpended balance, estimated savings	-7,021	-	-
Balance available in subsequent years	-47,371	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$18,860	\$62,703	\$38,819
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,650	\$4,143	\$30,169
Reduction per Section 3.90	-189	-537	-
Water Code Section 83002(b)(3)-(6)	99,291	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	18,170	-
Chapter 5, Statutes of 2009, Seventh Extraordinary Session, Section 40	-	28,000	-
Chapter 5, Statutes of 2009, Seventh Extraordinary Session, Section 40 as reverted per Item 3860-495, Budget Act of 2010	-	-	28,000
Prior year balances available:			
Item 3860-001-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	4,751	-
Public Resources Code Section 75031	25,488	13,425	1,842
Public Resources Code Section 75032	35,598	73,376	40,380
Water Code Section 83002(b)(3)-(6)	-	96,425	-34
Reduction per Section 3.90	-	-766	-
Totals Available	\$181,838	\$236,987	\$100,357
Unexpended balance, estimated savings	-	-	-28,000
Balance available in subsequent years	-143,141	-70,222	-19,180
TOTALS, EXPENDITURES	\$38,697	\$166,765	\$53,177
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,767	-	-
Reduction per Section 3.90	-104	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$87,736	-
Reduction per Section 3.90	-	-668	-
001 Budget Act appropriation	-	-	\$77,359
Water Code Section 83002(a)	115,500	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	24,175	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, Budget Act of 2009	13,000	11,354	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	6,599	-
Water Code Section 83002(a)	-	115,157	-
Reduction per Section 3.90	-	-242	-
Totals Available	\$159,163	\$244,111	\$77,359
Unexpended balance, estimated savings	-548	-	-
Balance available in subsequent years	-133,110	-	-
TOTALS, EXPENDITURES	\$25,505	\$244,111	\$77,359
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,139,076	\$1,756,449	\$1,454,273
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-\$1,561	-\$1,948	-\$1,744

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
NET TOTALS, EXPENDITURES	-\$1,561	-\$1,948	-\$1,744
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-\$747	-\$237	-\$237
NET TOTALS, EXPENDITURES	-\$747	-\$237	-\$237
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,000	-	-
101 Budget Act appropriation	-	-	\$8,000
Prior year balances available:			
Item 3860-101-0544, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	8,448	\$8,448	-
Totals Available	\$16,448	\$8,448	\$8,000
Unexpended balance, estimated savings	-8,000	-	-
Balance available in subsequent years	-8,448	-	-
TOTALS, EXPENDITURES	\$-	\$8,448	\$8,000
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			
Water Code Section 13861(A)	-	\$2,315	\$2,315
TOTALS, EXPENDITURES	\$-	\$2,315	\$2,315
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$570	\$570	\$570
TOTALS, EXPENDITURES	\$570	\$570	\$570
Loan repayments from Local Agencies	-325	-325	-325
NET TOTALS, EXPENDITURES	\$245	\$245	\$245
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	3,280	3,280	3,280
Totals Available	\$4,880	\$4,880	\$4,880
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$3,280	\$4,880	\$4,880
Loan repayments from Local Agencies	-2,158	-2,158	-2,158
NET TOTALS, EXPENDITURES	\$1,122	\$2,722	\$2,722
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
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$950	-
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,250	\$9,985
TOTALS, EXPENDITURES	\$-	\$3,250	\$9,985
6007 Urban Stream Restoration Subaccount			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,743	-
TOTALS, EXPENDITURES	\$-	\$2,743	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,044	\$5,417
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005 and Item 3860-492, Budget Act of 2009	-	3,125	-
TOTALS, EXPENDITURES	\$-	\$6,169	\$5,417
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,273	-	-
Totals Available	\$2,273	\$-	\$-
Unexpended balance, estimated savings	-302	-	-
TOTALS, EXPENDITURES	\$1,971	\$-	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$17,194	-
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2007	12,000	12,000	-
Item 3860-101-6023, Budget Act of 2008	-	12,000	-
Totals Available	\$24,000	\$41,194	\$-
Balance available in subsequent years	-24,000	-	-
TOTALS, EXPENDITURES	\$-	\$41,194	\$-
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$218	-
TOTALS, EXPENDITURES	\$-	\$218	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,500	\$18,201	-
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	-	4,581	-
Item 3860-101-6031, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	106,035	-	-
Totals Available	\$128,535	\$22,782	\$-
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$128,513	\$22,782	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$155,743	\$4,400	\$9,706
Water Code Section 83002(b)3-5 and 7	316,800	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	263,830	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2007	9,100	-	-
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	81,849	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Public Resources Code Section 75032	171,050	171,050	48,000
Water Code Section 83002(b)3-5 and 7	-	316,800	-
Transfer to State Operations	-	-41,250	-
Totals Available	\$652,693	\$796,679	\$57,706
Unexpended balance, estimated savings	-9,100	-	-
Balance available in subsequent years	-569,699	-48,000	-48,000
TOTALS, EXPENDITURES	\$73,894	\$748,679	\$9,706
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$201,000	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$181,500	-
101 Budget Act appropriation	-	-	\$130,250
Water Code Section 83002 (a)	169,500	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session, Section 8	-	215,825	-
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	-	80,100	-
Water Code Section 83002 (a)	-	169,500	-
Totals Available	\$370,500	\$646,925	\$130,250
Balance available in subsequent years	-249,600	-	-
TOTALS, EXPENDITURES	\$120,900	\$646,925	\$130,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$324,337	\$1,493,429	\$175,633
4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,056,228	\$3,051,856	\$2,673,249
Interest expense on Revenue Bonds	381,466	469,700	444,449
Payment of Principal on Revenue Bonds	493,360	518,050	545,140
TOTALS, EXPENDITURES	\$4,931,054	\$4,039,606	\$3,662,838
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$4,931,054	\$4,039,606	\$3,662,838
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,394,467	\$7,289,484	\$5,292,744

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$1,140	\$50	\$50
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0144, Budget Act of 2008	-1,100	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,090	-	-
Total Resources	\$50	\$50	\$50
FUND BALANCE	\$50	\$50	\$50
Reserve for economic uncertainties	50	50	50

0176 Delta Flood Protection Fund ^s

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$12	\$12	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	2	2
Total Revenues, Transfers, and Other Adjustments	-	\$2	\$2
Total Resources	\$12	\$14	\$16
FUND BALANCE	\$12	\$14	\$16
Reserve for economic uncertainties	12	14	16
0244 Environmental Water Fund ^S			
BEGINNING BALANCE	\$2,464	\$85	\$107
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$2,463	\$85	\$107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	22	22
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0244, Budget Act of 2008	-2,400	-	-
Total Revenues, Transfers, and Other Adjustments	-\$2,378	\$22	\$22
Total Resources	\$85	\$107	\$129
FUND BALANCE	\$85	\$107	\$129
Reserve for economic uncertainties	85	107	129
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,314,768	\$1,041,985	\$1,043,542
Prior year adjustments	-230,651	-	-
Adjusted Beginning Balance	\$1,084,117	\$1,041,985	\$1,043,542
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	675,711	884,690	920,078
Operating Revenue	(528,268)	(590,968)	(614,607)
Capital Revenue	(147,443)	(293,722)	(305,471)
215100 Income From Investments			
Income Credited to Construction Operations and Maintenance	-19,936	-	-
299000 Other Operating Income			
Other	-10,294	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund	-	-	7,500
Operating Transfers In	-1,681	-	-
Operating Transfers Out	-79,952	-	-
Total Revenues, Transfers, and Other Adjustments	\$563,848	\$884,690	\$927,578
Total Resources	\$1,647,965	\$1,926,675	\$1,971,120
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	139	391	690
3860 Department of Water Resources			
State Operations	607,402	884,690	920,078
Capital Outlay	-	-	406,497
8880 Financial Information System for California (State Operations)	-	-	366
Expenditure Adjustments:			
3860 Department of Water Resources			

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-1,561	-1,948	-1,744
Total Expenditures and Expenditure Adjustments	<u>\$605,980</u>	<u>\$883,133</u>	<u>\$1,325,887</u>
FUND BALANCE	\$1,041,985	\$1,043,542	\$645,233
Commitments:			
Advances to the Water Resources Revolving Fund	48,577	48,577	48,577
Replacement Reserve	39,315	-	-
Operating Capital	930,093	970,965	572,656
Debt Service Reserve	24,000	24,000	24,000
0506 Central Valley Water Project Construction Fund^N			
BEGINNING BALANCE	\$5,030,310	\$2,511,336	\$2,593,787
Prior year adjustments	<u>-2,598,019</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,432,291	\$2,511,336	\$2,593,787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	88,402	92,822	97,464
299000 Other Operating Revenue	249,086	261,540	274,617
520000 Proceeds from sale of bonds and notes	<u>266,970</u>	<u>280,319</u>	<u>294,335</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$604,458</u>	<u>\$634,681</u>	<u>\$666,416</u>
Total Resources	\$3,036,749	\$3,146,017	\$3,260,203
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	526,160	552,467	580,091
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-747</u>	<u>-237</u>	<u>-237</u>
Total Expenditures and Expenditure Adjustments	<u>\$525,413</u>	<u>\$552,230</u>	<u>\$579,854</u>
FUND BALANCE	\$2,511,336	\$2,593,787	\$2,680,349
Commitments:			
Advances to the Water Resources Revolving Fund	42,940	42,940	42,940
Available for Construction	2,465,230	2,549,071	2,637,409
Fish Enhancement Projects	3,166	1,776	-
0507 Central Valley Water Project Revenue Fund^N			
BEGINNING BALANCE	\$240,808	\$243,637	\$243,637
Prior year adjustments	<u>-40,768</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$200,040	\$243,637	\$243,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	222,773	133,765	139,116
215000 Income From Investments	12,852	-	-
299000 Other Operating Revenue	<u>73,074</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$308,699</u>	<u>\$133,765</u>	<u>\$139,116</u>
Total Resources	\$508,739	\$377,402	\$382,753
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	274
3860 Department of Water Resources (State Operations)	<u>265,102</u>	<u>133,765</u>	<u>139,116</u>
Total Expenditures and Expenditure Adjustments	<u>\$265,102</u>	<u>\$133,765</u>	<u>\$139,390</u>

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$243,637	\$243,637	\$243,363
Commitments:			
Operating Reserve	120,839	131,985	131,480
Debt Service Reserve	122,798	111,652	111,883
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	-\$567	\$245	\$192
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	-\$573	\$245	\$192
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,646	10,646	11,524
Total Revenues, Transfers, and Other Adjustments	\$10,646	\$10,646	\$11,524
Total Resources	\$10,073	\$10,891	\$11,716
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	12
3860 Department of Water Resources (State Operations)	9,826	10,694	11,529
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$9,828	\$10,699	\$11,547
FUND BALANCE	\$245	\$192	\$169
Reserve for economic uncertainties	245	192	169
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,571,778	\$3,178,580	\$3,164,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	32,035	35,032	28,403
250300 Interest Income on Bond Accounts	50,723	54,067	53,487
510000 Bond Charge	872,922	892,365	948,613
540000 Sales of Energy	3,604,453	3,068,669	1,953,228
Total Revenues, Transfers, and Other Adjustments	\$4,560,133	\$4,050,133	\$2,983,731
Total Resources	\$8,131,911	\$7,228,713	\$6,147,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	22,277	25,040	26,002
Unclassified	4,931,054	4,039,606	3,662,838
Interest Expense on Revenue Bonds	(381,466)	(469,700)	(444,449)
Payment of Principal on Revenue Bonds	(493,360)	(518,050)	(545,140)
Power Purchases	(4,056,228)	(3,051,856)	(2,673,249)
Total Expenditures and Expenditure Adjustments	\$4,953,331	\$4,064,646	\$3,688,840
FUND BALANCE	\$3,178,580	\$3,164,067	\$2,458,958
Other Disbursements:			
Operating Reserve	543,078	356,688	297,472
Bond Charge Collection and Payment Accounts	629,097	484,586	480,516
Reserve for economic uncertainties	1,006,466	1,385,312	731,031
Debt Service Reserve	649,939	637,481	649,939
Debt Service Reserve Fund (Investment with Fiscal Agent)	300,000	300,000	300,000

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	2,987.9	3,309.2	3,308.2	\$187,623	\$214,070	\$247,567
Workload and Administrative Adjustments:				Salary Range		
Office of the Director:						
Staff Services Analyst-Gen	-	-0.9	-1.0	2,817-4,446	-	-
Division of Fiscal Services:						
Staff Services Analyst-Gen	-	-0.9	-1.0	2,817-4,446	-	-
Division of Technology Services:						
Assoc Info Systems Analyst-Spec	-	-0.9	-1.0	4,619-5,897	-	-
Division of Management Services:						
Staff Services Mgr I	-	-0.9	-1.0	5,079-6,127	-	-
Staff Services Analyst-Gen	-	-0.9	-1.0	2,817-4,446	-	-
Office Techn-Typing	-	-0.9	-1.0	2,686-3,264	-	-
FloodSAFE Environmental Stewardship and Statewide Resources Office:						
Jr Engrg Techn	-	-0.9	-1.0	2,274-3,339	-	-
Division of Flood Management:						
Sr Engr	-	-1.8	-2.0	7,377-9,842	-	-
Engr	-	-14.4	-16.0	4,608-8,379	-	-
Assoc Govtl Prog Analyst	-	-0.9	-1.0	4,400-5,348	-	-
Envirntl Scientist	-	-0.9	-1.0	3,077-5,711	-	-
Office Techn-Typing	-	-0.9	-1.0	2,686-3,264	-	-
Division of Statewide Integrated Water Management:						
Staff Envirntl Scientist	-	-0.9	-1.0	5,445-6,575	-	-
Assoc Land & Water Use Scientist	-	-0.9	-1.0	4,730-5,711	-	-
Office Techn-Typing	-	-0.9	-1.0	2,686-3,264	-	-
Office Asst-Typing	-	-0.9	-1.0	2,143-2,826	-	-
Northern District:						
Envirntl Scientist	-	-2.7	-3.0	3,077-5,711	-	-
Public Affairs Office:						
Assistant Director	-	-0.8	-1.0	8,785-9,502	-	-
Division of Management Services:						
Staff Services Analyst-Gen	-	-0.8	-1.0	2,817-4,446	-	-
Bay-Delta Office:						
Office Techn-Typing	-	-0.8	-1.0	2,686-3,264	-	-
Division of Integrated Regional Water Management:						
Staff Services Analyst-Gen	-	-0.8	-1.0	2,817-4,446	-	-
Division of Statewide Integrated Water Management:						
Office Techn-Typing	-	-0.8	-1.0	2,686-3,264	-	-
Division of Operations & Maintenance:						
Assoc Govtl Prog Analyst	-	-0.8	-1.0	4,400-5,348	-	-
Office Techn-Typing	-	-0.8	-1.0	2,686-3,264	-	-
Hydroelectric Plant Elec Apprnt	-	-0.8	-1.0	2,664-4,360	-	-
Utility Craftworker Apprentice, WR	-	-2.5	-3.0	2,563-3,549	-	-
Division of Engineering:						
Transp Surveyor	-	-0.8	-1.0	4,496-8,379	-	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Office Asst-Typing	-	-0.8	-1.0	2,143-2,826	-	-
San Joaquin District:						
Research Analyst I-Geographic Info Sys	-	-0.8	-1.0	3,106-4,670	-	-
Totals, Workload & Admin Adjustments	-	-43.2	-49.0	\$-	\$-	\$-
Proposed New Positions:						
Executive:						
Sr Engr, WR	-	-	1.0	7,377-9,842	-	103
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Staff Counsel III-Spec	-	-	2.0	7,682-9,478	-	206
C.E.A. IV	-	-	1.0	9,018-9,939	-	117
Division of Flood Management:						
Supvng Engr, WR	-	-	1.0	8,097-10,820	-	114
Sr Engr, WR	-	-	2.0	7,377-9,842	-	198
Envirntrl Prog Mgr I-Supvry	-	-	1.0	6,275-7,575	-	83
Staff Envirntl Scientist	-	-	3.0	5,445-6,575	-	216
Assoc Land & Water Use Scientist	-	-	1.0	4,730-5,711	-	63
Research Analyst II-Gen	-	-	1.0	4,619-5,616	-	61
Research Analyst II-Geographic Info Sys	-	-	1.0	4,619-5,616	-	61
Engrng Geologist (Limited-term to 6/30/12)	-	-	1.0	4,608-8,422	-	92
Engr, WR	-	-	12.0	4,608-8,379	-	936
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	116
Utility Craftsworker	-	-	1.0	3,943-4,317	-	50
Research Analyst I-Gen	-	-	1.0	3,106-4,670	-	51
Envirntrl Scientist	-	-	1.0	3,077-5,711	-	54
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Division of Integrated Regional Water Management:						
Office Asst-Typing	-	-	1.0	2,143-2,826	-	30
Staff Land & Water Use Scientist	-	-	1.0	5,445-6,575	-	72
Assoc Land & Water Use Scientist	-	-	1.0	4,730-5,711	-	63
Engr, WR	-	-	1.0	4,608-8,379	-	101
Engrng Geologist	-	-	3.0	4,608-8,422	-	276
Sr Engrng Geologist	-	-	2.0	7,377-8,965	-	196
Division of Statewide Integrated Water Management:						
Sr Engr, WR	-	-	2.0	7,377-9,842	-	196
Program Manager II	-	-	1.0	7,265-8,008	-	98
Staff Land & Water Use Scientist	-	-	3.0	5,445-6,575	-	216
Assoc Land & Water Use Scientist	-	-	8.0	4,730-5,711	-	501
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
FloodSAFE Environmental Stewardship and Statewide Resources Office:						
Staff Envirntl Scientist	-	-	1.0	5,445-6,575	-	72
Totals Proposed New Positions	-	-	60.0	\$-	\$-	\$4,502
Total Adjustments	-	-43.2	11.0	\$-	\$-	\$4,502
TOTALS, SALARIES AND WAGES	2,987.9	3,266.0	3,319.2	\$187,623	\$214,070	\$252,069

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

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 28 dams and reservoirs, 22 pumping plants, 3 pumping-generating plants, 5 hydroelectric power plants, and more than 660 miles of canals and pipelines. The Project provides water to 23 million Californians and 755,000 acres of irrigated farmland. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, nearly 800,000 linear feet of bank protection, and 55 various flood control structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

MAJOR PROJECT CHANGES

- The Budget provides \$15.1 million from Proposition 84 to fund recreation and fish and wildlife enhancements at State Water Project facilities.
- The Budget provides \$48 million Proposition 1E for Systemwide Levee Evaluations and Repairs to help ensure weak portions of levees in the Central Valley are identified and repaired.
- The Budget provides \$61.5 million Proposition 1E for ten flood control capital projects: American River-Common Features, Folsom Dam Modification, West Sacramento, Mid-Valley Levee Reconstruction, Butte Slough Outfall Gates, Yuba River Basin, Sutter Basin, Lower Cache Creek-Woodland Area, Lower San Joaquin River Regional, and Sacramento County Streams.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2008-09*	2009-10*	2010-11*
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		\$526,160	\$552,467	\$1,001,691
20.95.010	State Water Project Facilities Fish & Wildlife Enhancement & Recreation		-	-	421,600 ^{Cbn}
20.95.020	Design, Right of Way, and Construction of the State Water Resources Development System		268,497 ^{Vn}	281,922 ^{Vn}	296,018 ^{Vn}
20.95.030	Operations and Maintenance of the State Water Resources Development System		14,990 ^{Vn}	15,739 ^{Vn}	16,526 ^{Vn}
20.95.050	Financial and Contract Management of the State Water Resources Development System		242,673 ^{Vn}	254,806 ^{Vn}	267,547 ^{Vn}
30.95	PUBLIC SAFETY AND PREVENTION OF DAMAGE		\$246,168	\$553,790	\$129,172
30.95.010	Sacramento River Bank Protection Project		42 ^{ACg}	-	-
30.95.026	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		-	-	1,094 ^{Vb}
30.95.030	Merced County Streams, Castle Dam Unit		334 ^{Cg}	130 ^{Cr}	-
30.95.105	Marysville/Yuba Levee Reconstruction		3 ^{ACg}	397 ^{ACg}	-
30.95.111	1997 Flood Damage Repair Projects		-	483 ^{ACgr}	-
30.95.115	American River Flood Control Project Phase 1 - Common Elements		8,227 ^{ACgbr}	13,629 ^{ACbr}	7,017 ^{ACbr}
30.95.130	West Sacramento Project		-	1,511 ^{Cbgr}	3,125 ^{SCbr}
30.95.155	Mid-Valley Levee Reconstruction Project		56 ^{ACb}	3,580 ^{ACbr}	2,650 ^{Cbr}
30.95.160	West Sacramento Early Implementation Project		121 ^{ACb}	87,174 ^{ACb}	-
30.95.200	Magpie Creek Small Flood Control Project		-	2,019 ^{AWCb}	-
30.95.206	Natomas Levee Improvement Program Early Implementation Project		193,405 ^{ACb}	615 ^{ACb}	-
30.95.211	1997 Flood Damage Repair Projects - San Joaquin Valley		-	346 ^{ACg}	-
30.95.215	Lower Sacramento Area Levee Reconstruction Project		-	28 ^{ACg}	-
30.95.220	Upper Sacramento Area Levee Restoration Project		403 ^{ACgr}	399 ^{Agr}	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
30.95.245	American River Flood Control Project - Natomas Features	2 ^{Og}	-	-
30.95.250	Yuba River Basin Project	548 ^{Wb}	186 ^{Wbr}	2,723 ^{WCbr}
30.95.251	Marysville Ring Levee Reconstruction Project	-	17,622 ^{Cbr}	-
30.95.255	Eastside Bypass Levee Raising Project	-	55 ^{ACg}	-
30.95.260	South Sacramento County Streams	10,829 ^{AWCbr}	18,682 ^{AWCbr}	6,150 ^{Cbr}
30.95.295	Tehama Section 205 Flood Control Project	-	704 ^{Cgr}	-
30.95.302	Sutter Basin Feasibility Study	-	-	1,872 ^{Sbr}
30.95.306	West Stanislaus Feasibility Study	18 ^{Sb}	737 ^{Sb}	-
30.95.310	Lower Cache Creek, Yolo County, Woodland Area Project	-	-	1,557 ^{Sbr}
30.95.311	Folsom Dam Modifications Project	11,665 ^{Cbgr}	78,832 ^{Cbr}	38,150 ^{ACbr}
30.95.314	Frazier Creek/Strathmore Creek Feasibility Study	-	1,167 ^{Sbr}	-
30.95.315	White River/Deer Creek Feasibility Study	-	1,167 ^{Sbr}	-
30.95.316	Merced County Streams Project Bear Creek Unit	-	2,300 ^{Cbr}	-
30.95.320	Lower San Joaquin River Regional Project	-	-	1,729 ^{Sb}
30.95.328	American River Watershed, Folsom Dam Raise Project	-	9,309 ^{ACb}	-
30.95.330	American River Watershed, Folsom Dam Raise Project, Bridge Element	2,757 ^{ACbg}	3,698 ^{ACbgr}	-
30.95.335	Emergency Levee Repair Work	15,141 ^{Cg}	-	-
30.95.337	Butte Slough Outfall Gates Rehabilitation Project	-	-	15,105 ^{WCb}
30.95.340	Systemwide Levee Evaluations and Repairs	2,617 ^{ACb}	243,383 ^{ACb}	48,000 ^{Vb}
30.95.341	State-Federal Flood Control Evaluations	-	35,200 ^{Wb}	-
30.95.342	Sutter Pumping Plants' Control System	-	7,122 ^{ACb}	-
30.95.343	Sutter Bypass East Water Control Structures	-	7,992 ^{Cb}	-
30.95.344	Knights Landing Outfall Gates Rehabilitation	-	10,273 ^{ACb}	-
30.95.345	Sacramento Yard-Soil and Groundwater Investigation and Remediation	-	5,050 ^{WCb}	-
Totals, Major Projects		\$772,328	\$1,136,707	\$1,130,863
TOTALS, EXPENDITURES, ALL PROJECTS		\$772,328	\$1,136,707	\$1,130,863
FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	\$17,217	\$1,167	\$-
0502	California Water Resources Development Bond Fund	-	-	406,497
0506	Central Valley Water Project Construction Fund	526,160	552,467	580,091
0995	Reimbursements	6,982	49,350	18,601
6008	State Capital Protection Subaccount	-	4,980	-
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	18	2,071	16,197
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	221,951	496,222	109,477
TOTALS, EXPENDITURES, ALL FUNDS		\$772,328	\$1,136,707	\$1,130,863

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Item 3860-301-0001, BA 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005 and 2009	\$184	\$184	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA's of 00, 01, 05, 06, and 2008; 3860-492 Budget Act of 2002	100	100	-
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	663	49	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Acts of 2006 and 2008	400	397	-
Item 3860-301-0001, Budget Act of 2005, as reappropriated by Item 3860-490, and partially reverted by Item 3860-496, Budget Act of 2008	401	401	-
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	5,650	36	-
Item 3860-301-0001, Budget Act of 2007	0	0	-
Chapter 34, Statutes of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	26,164	-	-
Totals Available	\$33,562	\$1,167	\$-
Unexpended balance, estimated savings	-15,178	-	-
Balance available in subsequent years	-1,167	-	-
TOTALS, EXPENDITURES	\$17,217	\$1,167	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Section 12937(b) and 12938	-	-	\$406,497
TOTALS, EXPENDITURES	\$-	\$-	\$406,497
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$526,160	\$552,467	\$580,091
TOTALS, EXPENDITURES	\$526,160	\$552,467	\$580,091
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,982	\$49,350	\$18,601
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	\$4,980	\$4,980	-
Totals Available	\$4,980	\$4,980	\$-
Balance available in subsequent years	-4,980	-	-
TOTALS, EXPENDITURES	\$-	\$4,980	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$17,000	-
Water Code Section 83002(d)(2)	\$3,450	-	-
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2006	26,600	-	-
Water Code Section 83002(d)(2)	-	3,450	-
Totals Available	\$30,050	\$20,450	\$-
Unexpended balance, estimated savings	-26,600	-	-
Balance available in subsequent years	-3,450	-	-
TOTALS, EXPENDITURES	\$-	\$20,450	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$10,000	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2006	\$15,000	-	-
Totals Available	\$15,000	\$10,000	\$-
Unexpended balance, estimated savings	-15,000	-	-
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	-	-	\$16,197
Prior year balances available:			
Public Resources Code Section 75032, Capital Outlay for FY 07/08 activity only	\$1,409	\$1,391	-
Public Resources Code Section 75032, Capital Outlay for FY 08/09 activity only	680	680	-
Totals Available	\$2,089	\$2,071	\$16,197
Balance available in subsequent years	-2,071	-	-
TOTALS, EXPENDITURES	\$18	\$2,071	\$16,197
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$31,068	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$123,840	-
301 Budget Act appropriation	-	-	\$61,477
302 Budget Act appropriation	358,890	169,425	48,000
Prior year balances available:			
Item 3860-301-6052, Budget Act of 2007	34,950	11,776	-
Item 3860-301-6052, Budget Act of 2008	-	28,434	-
Item 3860-302-6052, Budget Act of 2008	-	162,747	-
Totals Available	\$424,908	\$496,222	\$109,477
Balance available in subsequent years	-202,957	-	-
TOTALS, EXPENDITURES	\$221,951	\$496,222	\$109,477
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$772,328	\$1,136,707	\$1,130,863

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 the following: 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 through the operation of the Conservancy's program; 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 (Summary of Program Requirements)

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
10 Sacramento-San Joaquin Delta Conservancy	-	-	6.6	\$-	\$-	\$1,329
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	6.6	\$-	\$-	\$1,329

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	\$-	\$-	\$829
0995 Reimbursements	-	-	500
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$1,329

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Delta Water Legislation: Establishment of Sacramento-San Joaquin Delta Conservancy	\$-	\$-	-	\$829	\$500	6.6
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$829	\$500	6.6
Totals, Workload Budget Adjustments	\$-	\$-	-	\$829	\$500	6.6
Totals, Budget Adjustments	\$-	\$-	-	\$829	\$500	6.6

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY			
State Operations:				
0001	General Fund	\$-	\$-	\$829
0995	Reimbursements	-	-	500
Totals, State Operations		\$-	\$-	\$1,329
TOTALS, EXPENDITURES				
State Operations		-	-	1,329
Totals, Expenditures		\$-	\$-	\$1,329

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	7.0	-	-	567
Estimated Salary Savings	-	-	-0.4	-	-	-28
Net Totals, Salaries and Wages	-	-	6.6	\$-	\$-	\$539
Staff Benefits	-	-	-	-	-	189
Totals, Personal Services	-	-	6.6	\$-	\$-	\$728
OPERATING EXPENSES AND EQUIPMENT						
				\$-	\$-	\$601
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$1,329

* Dollars in thousands, except in Salary Range.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$829
TOTALS, EXPENDITURES	\$-	\$-	\$829
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$1,329

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-
Proposed New Positions:				Salary Range		
Executive Officer (CEA IV)	-	-	1.0	9,018-9,939	-	126
Program Manager II	-	-	1.0	7,265-8,008	-	96
Program Manager I	-	-	1.0	6,491-7,156	-	86
Staff Envir Scientist	-	-	1.0	5,445-6,575	-	79
Assoc Govt'l Prog Analyst	-	-	2.0	4,400-5,348	-	128
Exec. Asst. (salary incl 8% differential pay)	-	-	1.0	3,288-3,996	-	52
Totals Proposed New Positions	-	-	7.0	\$-	\$-	\$567
Total Adjustments	-	-	7.0	\$-	\$-	\$567
TOTALS, SALARIES AND WAGES	-	-	7.0	\$-	\$-	\$567

3885 Delta Stewardship Council

The mission of the Delta Stewardship Council, through a seven-member board, is to achieve the two co-equal goals of providing a more reliable water supply for California and protecting, restoring and enhancing the Sacramento-San Joaquin Delta (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 as an evolving place. A comprehensive Delta Plan will further the co-equal goals and guide state, local agency activities related to the Delta. The Council will develop and implement a strategy to appropriately engage participation of the federal agencies with responsibilities in the Delta; and develop a scientific program relating to managing the Delta through a 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 (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Delta Stewardship Council	-	-	55.1	\$-	\$-	\$49,071
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	55.1	\$-	\$-	\$49,071
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$-	\$-	\$5,877
0140 California Environmental License Plate Fund				-	-	751
0890 Federal Trust Fund				-	-	2,919
0995 Reimbursements				-	-	29,823
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	-	9,701
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$49,071

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

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 85000-85350.

MAJOR PROGRAM CHANGES

- Delta Water Legislation - The Budget reflects the transfer of all personnel and assets of the CALFED Bay-Delta Program to the Delta Stewardship Council pursuant to Chapter 5, Statutes of 2009 Seventh Extraordinary Session (SBX7 1, Simitian and Steinberg) and subsequent transfer of 7.0 positions and \$1.3 million to the Sacramento-San Joaquin Delta Conservancy.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Delta Water Legislation: Creation of the Delta Stewardship Council	\$-	\$-	-	\$5,877	\$43,194	55.1
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$5,877	\$43,194	55.1
Totals, Workload Budget Adjustments	\$-	\$-	-	\$5,877	\$43,194	55.1
Totals, Budget Adjustments	\$-	\$-	-	\$5,877	\$43,194	55.1

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	DELTA STEWARDSHIP COUNCIL			
	State Operations:			
0001	General Fund	\$-	\$-	\$5,877
0140	California Environmental License Plate Fund	-	-	751
0890	Federal Trust Fund	-	-	2,919
0995	Reimbursements	-	-	29,823
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	9,701
	Totals, State Operations	\$-	\$-	\$49,071
TOTALS, EXPENDITURES				
	State Operations	-	-	49,071
	Totals, Expenditures	\$-	\$-	\$49,071

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	58.0	-	-	4,273
Estimated Salary Savings	-	-	-2.9	-	-	-215
Net Totals, Salaries and Wages	-	-	55.1	\$-	\$-	\$4,058
Staff Benefits	-	-	-	-	-	1,420

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Personal Services	-	-	55.1	\$-	\$-	\$5,478
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$43,593
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$49,071

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,877
TOTALS, EXPENDITURES	\$-	\$-	\$5,877
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$751
Prior year balances available:			
Item 0540-001-0140, Budget Act of 2008	-	-	0
TOTALS, EXPENDITURES	\$-	\$-	\$751
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,919
TOTALS, EXPENDITURES	\$-	\$-	\$2,919
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$29,823
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	-	-	\$6,479
Item 0540-001-6031, Budget Act of 2009	-	-	3,222
TOTALS, EXPENDITURES	\$-	\$-	\$9,701
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$49,071

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established (transfer from other departments):						
Sacramento-San Joaquin Delta Conservancy:						
Executive Officer (CEA IV)	-	-	1.0	\$9,018-\$9,939	-	126
Program Manager II	-	-	1.0	7,265-8,008	-	96
Program Manager I	-	-	1.0	6,491-7,156	-	86
Staff Envir Scientist	-	-	1.0	5,445-6,575	-	79
Assoc Govt'l Prog Analyst	-	-	2.0	4,400-5,348	-	128
Exec. Asst. (salary incl 8% differential pay)	-	-	1.0	3,288-3,996	-	52
Delta Stewardship Council:						
Executive Office						
Executive Officer	-	-	1.0	11,914	-	143

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Chief Counsel	-	-	1.0	10,792	-	129
Deputy Dir	-	-	1.0	9,502	-	114
Asst Director	-	-	1.0	8,369	-	100
CEA I	-	-	1.0	6,173-7,838	-	94
Staff Info Sys Anl (Sup)	-	-	1.0	5,318-6,789	-	81
Admin Asst II	-	-	1.0	4,400-5,348	-	64
Temporary Help Blanket	-	-	4.0	-	-	194
Planning & Accountability						
Program Mgr III	-	-	1.0	8,006-8,830	-	106
Program Mgr II	-	-	2.0	7,265-8,008	-	192
Staff Envir Scientist	-	-	1.0	5,445-6,575	-	79
Staff Services Manager I	-	-	1.0	5,079-6,127	-	74
Assoc Govt'l Prog Analyst	-	-	3.0	4,400-5,348	-	193
External Affairs						
CEA III	-	-	1.0	8,894-9,476	-	114
Information Officer II	-	-	1.0	5,312-6,409	-	77
Assoc Govt'l Prog Analyst	-	-	1.0	4,400-5,348	-	64
Exec. Asst.	-	-	1.0	3,288-3,996	-	48
Asst. Info Sys Analyst	-	-	1.0	3,106-4,903	-	59
Science						
Program Manager III	-	-	1.0	8,006-8,830	-	106
Program Manager II	-	-	2.0	7,265-8,008	-	192
Envir Prog Mgr I	-	-	1.0	6,276-7,575	-	91
Staff Envir Scientist	-	-	4.0	5,445-6,575	-	316
Research Analyst II-Gen	-	-	1.0	4,619-5,616	-	67
Research Writer	-	-	1.0	4,400-5,348	-	64
Envir Scientist	-	-	1.0	3,077-5,711	-	69
Exec Secretary I	-	-	1.0	3,020-3,672	-	44
Administration						
Staff Services Manager III	-	-	1.0	6,779-7,474	-	90
Staff Services Manager II	-	-	2.0	5,576-6,727	-	161
Staff Info Sys Anl (Spec)	-	-	1.0	5,065-6,466	-	78
Staff Prgmr Anl (Spec)	-	-	1.0	5,065-6,466	-	78
Sr. Accounting Offr (Spec)	-	-	1.0	4,400-5,348	-	64
Assoc Govt'l Prog Analyst	-	-	6.0	4,400-5,348	-	385
Office Technician (T)	-	-	1.0	2,686-3,264	-	39
Office Assistant (T)	-	-	1.0	2,143-2,606	-	31
Reductions in Authorized Positions:						
Sacramento-San Joaquin Delta Conservancy:						
Executive Officer (CEA IV)	-	-	-1.0	9,018-9,939	-	-126
Program Manager II	-	-	-1.0	7,265-8,008	-	-96
Program Manager I	-	-	-1.0	6,491-7,156	-	-86
Staff Envir Scientist	-	-	-1.0	5,445-6,575	-	-79
Assoc Govt'l Prog Analyst	-	-	-2.0	4,400-5,348	-	-128
Exec. Asst. (salary incl 8% differential pay)	-	-	-1.0	3,288-3,996	-	-52
Totals, Workload & Admin Adjustments	-	-	50.0	\$-	\$-	\$3,800
Proposed New Positions:						
Executive Office						

* Dollars in thousands, except in Salary Range.

3885 Delta Stewardship Council - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Chair, Board Member (full time)	-	-	1.0	12,318	-	148
Chair Asst. (SSM II/SSM III equivalent)	-	-	1.0	5,576-6,727	-	81
Board Members (1/3 time)	-	-	6.0	3,389	-	244
Totals Proposed New Positions	-	-	8.0	\$-	\$-	\$473
Total Adjustments	-	-	58.0	\$-	\$-	\$4,273
TOTALS, SALARIES AND WAGES	-	-	58.0	\$-	\$-	\$4,273

* Dollars in thousands, except in Salary Range.