



Natural Resources

Natural Resources Agency programs protect and restore California's diverse natural and cultural resources for current and future generations, including operating state parks, managing water supplies, supporting forest health, encouraging clean energy, and preserving fish and wildlife habitats, rich farmlands and mineral resources. Agency programs also protect the public through suppression of wildfires and construction of levees in the Central Valley. These programs not only contribute to the state's unique quality of life, but also are critical to sustaining a vibrant economy.

3100 California Science Center

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

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

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2300 | Education | 96.2 | 96.3 | 109.3 | \$22,480 | \$25,601 | \$23,276 |
| 2305 | Exposition Park Management | 29.1 | 32.9 | 32.9 | 7,129 | 10,185 | 8,386 |
| 2310 | California African American Museum | 16.9 | 17.8 | 17.8 | 2,656 | 5,014 | 2,737 |
| 9900100 | Administration | - | - | - | 1,487 | 969 | 969 |
| 9900200 | Administration - Distributed | - | - | - | -1,487 | -969 | -969 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 142.2 | 147.0 | 160.0 | \$32,265 | \$40,800 | \$34,399 |

| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
|--|----------------------------------|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$21,542 | \$28,799 | \$21,827 |
| 0267 | Exposition Park Improvement Fund | 9,017 | 10,433 | 10,779 |
| 0995 | Reimbursements | 1,706 | 1,568 | 1,793 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$32,265 | \$40,800 | \$34,399 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-------------|-----------|--------------|----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Custodial Support | \$- | \$- | - | \$- | \$645 | 13.0 |
| • Exposition Park Reimbursement and Expenditure Authority Increase | - | - | - | - | 375 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$1,020 | 13.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Control Section 3.63 Personal Services Contracts | \$5 | \$- | - | \$10 | \$- | - |
| • Section 6.10 Deferred Maintenance Adjustment | 3,000 | - | - | - | - | - |
| • Salary Adjustments | 221 | 75 | - | 192 | 79 | - |
| • Retirement Rate Adjustments | 114 | 48 | - | 114 | 48 | - |
| • Benefit Adjustments | 59 | 26 | - | 85 | 28 | - |
| • Lease Revenue Debt Service Adjustment | 20 | - | - | 13 | - | - |
| • Pro Rata | - | -369 | - | - | -369 | - |
| • Miscellaneous Baseline Adjustments | -84 | - | - | -51 | - | - |

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

3100 California Science Center - Continued

| | 2016-17* | | | 2017-18* | | |
|-------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Other Workload Budget | \$3,335 | -\$220 | - | \$363 | -\$214 | - |
| Adjustments | | | | | | |
| Totals, Workload Budget Adjustments | \$3,335 | -\$220 | - | \$363 | \$806 | 13.0 |
| Totals, Budget Adjustments | \$3,335 | -\$220 | - | \$363 | \$806 | 13.0 |

PROGRAM DESCRIPTIONS**2300 - EDUCATION**

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

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

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

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

2305 - EXPOSITION PARK MANAGEMENT

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

2310 - CALIFORNIA AFRICAN AMERICAN MUSEUM

The California African American Museum (CAAM) is governed by a seven-member board of directors appointed by the Governor. CAAM's mission is history, art and culture. The diverse exhibits are displayed on a seasonal basis in the various galleries of the 44,000 square foot building. CAAM delivers its mission to the public through its history and art collections; permanent, self-curated, temporary and traveling exhibits; and, innumerable programs and workshops, lectures, seminars, films, educational services, standards-based curriculums, and cultural presentations. CAAM facilitates the delivery of these services through dozens of outreach efforts including school bus services, docent led tours and creative workshops, through Buses & Docents; CAAM Technology Arts Program; employment skill development for high school students under Young Docents at CAAM; Conversations at CAAM; Young Voices at CAAM; literacy promotion through Heads are Turning Children are Learning; Professional Educator's Open Houses; Films & Shorts at CAAM; off-site workshops and professionally led classes in Learning Without Boundaries; and, family and cross-cultural community presentations through Target Sundays at CAAM. For these and many other services CAAM is also generously supported with contributions from its 501(c)(3) partner Friends, the Foundation of the California African American Museum.

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-----------------------------|----------------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 2300 | EDUCATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$19,266 | \$22,363 | \$19,393 |
| 0267 | Exposition Park Improvement Fund | 2,438 | 2,438 | 3,083 |
| 0995 | Reimbursements | 776 | 800 | 800 |

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

3100 California Science Center - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|---|-----------------|-----------------|-----------------|
| | Totals, State Operations | \$22,480 | \$25,601 | \$23,276 |
| | PROGRAM REQUIREMENTS | | | |
| 2305 | EXPOSITION PARK MANAGEMENT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$2,000 | \$- |
| 0267 | Exposition Park Improvement Fund | 6,313 | 7,547 | 7,523 |
| 0995 | Reimbursements | 816 | 638 | 863 |
| | Totals, State Operations | \$7,129 | \$10,185 | \$8,386 |
| | PROGRAM REQUIREMENTS | | | |
| 2310 | CALIFORNIA AFRICAN AMERICAN MUSEUM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,276 | \$4,436 | \$2,434 |
| 0267 | Exposition Park Improvement Fund | 266 | 448 | 173 |
| 0995 | Reimbursements | 114 | 130 | 130 |
| | Totals, State Operations | \$2,656 | \$5,014 | \$2,737 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,487 | \$969 | \$969 |
| | Totals, State Operations | \$1,487 | \$969 | \$969 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$1,487 | -\$969 | -\$969 |
| | Totals, State Operations | -\$1,487 | -\$969 | -\$969 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 32,265 | 40,800 | 34,399 |
| | Totals, Expenditures | \$32,265 | \$40,800 | \$34,399 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Expenditures | | |
|---|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 146.0 | 147.0 | 147.0 | \$8,197 | \$8,313 | \$8,313 |
| Total Adjustments | -3.8 | - | 13.0 | 382 | 303 | 656 |
| Net Totals, Salaries and Wages | 142.2 | 147.0 | 160.0 | \$8,579 | \$8,616 | \$8,969 |
| Staff Benefits | - | - | - | 4,112 | 4,263 | 4,519 |
| Totals, Personal Services | 142.2 | 147.0 | 160.0 | \$12,691 | \$12,879 | \$13,488 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$19,433 | \$27,921 | \$20,911 |
| SPECIAL ITEMS OF EXPENSES | | | | 141 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$32,265 | \$40,800 | \$34,399 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3100 California Science Center - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$19,571 | \$23,004 | \$19,354 |
| Allocation for Employee Compensation | 277 | 221 | - |
| Allocation for Staff Benefits | - | 59 | - |
| CalATERS Funding Removal | - | -1 | - |
| Control Section 3.63 Personal Services Contracts | - | 5 | - |
| Map Reimbursable Activities to New Item | -930 | - | - |
| Phase II Lease Revenue Adjustment | - | -83 | - |
| Section 3.60 Pension Contribution Adjustment | 62 | 114 | - |
| Section 6.10 Deferred Maintenance Adjustment | - | 3,000 | - |
| 003 Budget Act appropriation | 2,734 | - | 2,473 |
| 003 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 | - | 2,460 | - |
| Lease Revenue Bond Debt Service | -11 | - | - |
| Lease Revenue Debt Service Adjustment | - | 20 | - |
| Map Reimbursable Activities to New Item | -1 | - | - |
| Totals Available | \$21,702 | \$28,799 | \$21,827 |
| Unexpended balance, estimated savings | -160 | - | - |
| TOTALS, EXPENDITURES | \$21,542 | \$28,799 | \$21,827 |
| 0267 Exposition Park Improvement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$10,109 | \$10,653 | \$10,779 |
| Allocation for Employee Compensation | 89 | 75 | - |
| Allocation for Staff Benefits | - | 26 | - |
| Map Reimbursable Activities to New Item | -508 | - | - |
| Pro Rata Assessments Removal | - | -369 | - |
| Section 3.60 Pension Contribution Adjustment | 32 | 48 | - |
| Totals Available | \$9,722 | \$10,433 | \$10,779 |
| Unexpended balance, estimated savings | -705 | - | - |
| TOTALS, EXPENDITURES | \$9,017 | \$10,433 | \$10,779 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,706 | \$1,568 | \$1,793 |
| TOTALS, EXPENDITURES | \$1,706 | \$1,568 | \$1,793 |
| Total Expenditures, All Funds, (State Operations) | \$32,265 | \$40,800 | \$34,399 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0267 Exposition Park Improvement Fund ^s | | | |
| BEGINNING BALANCE | \$4,218 | \$4,770 | \$4,433 |
| Prior Year Adjustments | 214 | - | - |
| Adjusted Beginning Balance | \$4,432 | \$4,770 | \$4,433 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4144500 Parking Lot Revenues | 6,686 | 7,540 | 7,610 |
| 4152500 Rental of State Property | 2,650 | 2,895 | 3,031 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 9 | - | - |
| 4172800 Parking Violations | 23 | 43 | 75 |

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3100 California Science Center - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| Total Revenues, Transfers, and Other Adjustments | \$9,368 | \$10,478 | \$10,716 |
| Total Resources | \$13,800 | \$15,248 | \$15,149 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3100 California Science Center (State Operations) | 9,017 | 10,433 | 10,779 |
| 8880 Financial Information System for California (State Operations) | 13 | 13 | 13 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 369 | 524 |
| Total Expenditures and Expenditure Adjustments | \$9,030 | \$10,815 | \$11,316 |
| FUND BALANCE | \$4,770 | \$4,433 | \$3,833 |
| Reserve for economic uncertainties | 4,770 | 4,433 | 3,833 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 146.0 | 147.0 | 147.0 | \$8,197 | \$8,313 | \$8,313 |
| Salary and Other Adjustments | -3.8 | - | - | 382 | 303 | 271 |
| Workload and Administrative Adjustments | | | | | | |
| Custodial Support | | | | | | |
| Custodian | - | - | 13.0 | - | - | 385 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 13.0 | \$- | \$- | \$385 |
| Totals, Adjustments | -3.8 | - | 13.0 | \$382 | \$303 | \$656 |
| TOTALS, SALARIES AND WAGES | 142.2 | 147.0 | 160.0 | \$8,579 | \$8,616 | \$8,969 |

3110 Special Resources Programs

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2320 Tahoe Regional Planning Agency | - | - | - | \$4,822 | \$4,497 | \$4,747 |
| 2325 Yosemite Foundation | - | - | - | 733 | 840 | 840 |
| 2330 Sea Grant Program | - | - | - | 208 | 200 | 200 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$5,763 | \$5,537 | \$5,787 |

| FUNDING | | | | 2015-16* | 2016-17* | 2017-18* |
|--|--|--|--|----------------|----------------|----------------|
| 0001 | General Fund | | | \$- | \$3,998 | \$3,998 |
| 0071 | Yosemite Foundation Account, California Environmental License Plate Fund | | | 733 | 840 | 840 |
| 0140 | California Environmental License Plate Fund | | | 4,206 | 200 | 200 |
| 0286 | Lake Tahoe Conservancy Account | | | 325 | - | - |
| 0516 | Harbors and Watercraft Revolving Fund | | | 499 | 499 | 749 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$5,763 | \$5,537 | \$5,787 |

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

3110 Special Resources Programs - Continued

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

| | 2016-17* | | | 2017-18* | | |
|--|--------------|--------------|-----------|--------------|--------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Lake Tahoe Shoreline Plan | \$- | \$- | - | \$- | \$250 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$250 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Pro Rata | \$- | -\$29 | - | \$- | -\$29 | - |
| Totals, Other Workload Budget Adjustments | \$- | -\$29 | - | \$- | -\$29 | - |
| Totals, Workload Budget Adjustments | \$- | -\$29 | - | \$- | \$221 | - |
| Totals, Budget Adjustments | \$- | -\$29 | - | \$- | \$221 | - |

PROGRAM DESCRIPTIONS

2320 - TAHOE REGIONAL PLANNING AGENCY

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

2325 - YOSEMITE FOUNDATION PROGRAM

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

2330 - SEA GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-----------------------------|---|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 2320 | TAHOE REGIONAL PLANNING AGENCY | | | |
| | State Operations: | | | |
| 0286 | Lake Tahoe Conservancy Account | \$325 | \$- | \$- |
| 0516 | Harbors and Watercraft Revolving Fund | 375 | 375 | 625 |
| | Totals, State Operations | \$700 | \$375 | \$625 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$3,998 | \$3,998 |
| 0140 | California Environmental License Plate Fund | 3,998 | - | - |
| 0516 | Harbors and Watercraft Revolving Fund | 124 | 124 | 124 |
| | Totals, Local Assistance | \$4,122 | \$4,122 | \$4,122 |
| PROGRAM REQUIREMENTS | | | | |

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

3110 Special Resources Programs - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|----------------|----------------|----------------|
| 2325 | YOSEMITE FOUNDATION | | | |
| | Local Assistance: | | | |
| 0071 | Yosemite Foundation Account, California Environmental License Plate Fund | \$733 | \$840 | \$840 |
| | Totals, Local Assistance | \$733 | \$840 | \$840 |
| | PROGRAM REQUIREMENTS | | | |
| 2330 | SEA GRANT PROGRAM | | | |
| | State Operations: | | | |
| 0140 | California Environmental License Plate Fund | \$208 | \$200 | \$200 |
| | Totals, State Operations | \$208 | \$200 | \$200 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 908 | 575 | 825 |
| | Local Assistance | 4,855 | 4,962 | 4,962 |
| | Totals, Expenditures | \$5,763 | \$5,537 | \$5,787 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|--------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Net Totals, Salaries and Wages | - | - | - | \$- | \$- | \$- |
| Staff Benefits | - | - | - | - | - | - |
| Totals, Personal Services | - | - | - | \$- | \$- | \$- |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$908 | \$575 | \$825 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$908 | \$575 | \$825 |

| 2 Local Assistance | Expenditures | | |
|---|----------------|----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$4,855 | \$4,962 | \$4,962 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$4,855 | \$4,962 | \$4,962 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|--------------|--------------|--------------|
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$208 | \$229 | \$200 |
| Pro Rata Assessments Removal | - | -29 | - |
| TOTALS, EXPENDITURES | \$208 | \$200 | \$200 |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$325 | - | - |
| TOTALS, EXPENDITURES | \$325 | \$- | \$- |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |

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

3110 Special Resources Programs - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$375 | \$375 | \$625 |
| TOTALS, EXPENDITURES | \$375 | \$375 | \$625 |
| Total Expenditures, All Funds, (State Operations) | \$908 | \$575 | \$825 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$3,998 | \$3,998 |
| TOTALS, EXPENDITURES | \$- | \$3,998 | \$3,998 |
| 0071 Yosemite Foundation Account, California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$840 | \$840 | \$840 |
| Totals Available | \$840 | \$840 | \$840 |
| Unexpended balance, estimated savings | -107 | - | - |
| TOTALS, EXPENDITURES | \$733 | \$840 | \$840 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$3,998 | - | - |
| TOTALS, EXPENDITURES | \$3,998 | \$- | \$- |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$124 | \$124 | \$124 |
| TOTALS, EXPENDITURES | \$124 | \$124 | \$124 |
| Total Expenditures, All Funds, (Local Assistance) | \$4,855 | \$4,962 | \$4,962 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$5,763 | \$5,537 | \$5,787 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | - | - | - | \$- | \$- | \$- |
| Totals, Adjustments | - | - | - | \$- | \$- | \$- |
| TOTALS, SALARIES AND WAGES | - | - | - | \$- | \$- | \$- |

3125 California Tahoe Conservancy

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

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

Because the Conservancy's programs drive a need for infrastructure investment, the Conservancy has a capital outlay program to support this need. For the specifics on the Conservancy's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

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

3125 California Tahoe Conservancy - Continued

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2340 Tahoe Conservancy | 32.3 | 31.2 | 31.2 | \$11,041 | \$6,386 | \$10,701 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 32.3 | 31.2 | 31.2 | \$11,041 | \$6,386 | \$10,701 |

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$- | \$21 | \$21 |
| 0140 California Environmental License Plate Fund | 2,764 | 3,574 | 3,604 |
| 0262 Habitat Conservation Fund | - | 19 | 19 |
| 0286 Lake Tahoe Conservancy Account | 1,031 | 1,034 | 1,134 |
| 0568 Tahoe Conservancy Fund | 658 | 708 | 708 |
| 0890 Federal Trust Fund | 111 | 239 | 2,648 |
| 0995 Reimbursements | 21 | 563 | 733 |
| 1018 Lake Tahoe Science and Lake Improvement Account, General Fund | - | - | 350 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | - | 127 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 3 | 21 | 21 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | - | - | 1,180 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 6,453 | 207 | 156 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$11,041 | \$6,386 | \$10,701 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); and Water Code Sections 79542 and 79731(b).

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); Vehicle Code Section 5075; and Water Code Sections 79542 and 79731(b).

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-------------|-----------|--------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Local Assistance - Implementation of the Environmental Improvement Program | \$- | \$- | - | \$- | \$4,025 | - |
| • Support Baseline Adjustments | - | - | - | - | 298 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$4,323 | - |
| Other Workload Budget Adjustments | | | | | | |

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

3125 California Tahoe Conservancy - Continued

| | 2016-17* | | | 2017-18* | | |
|--|--------------|---------------|-----------|--------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Miscellaneous Baseline Adjustments | \$- | \$- | - | \$- | \$57 | - |
| • Salary Adjustments | - | 84 | - | - | 51 | - |
| • Retirement Rate Adjustments | - | 43 | - | - | 43 | - |
| • SWCAP | - | - | - | - | 19 | - |
| • Benefit Adjustments | - | 17 | - | - | 16 | - |
| • Pro Rata | - | -373 | - | - | -373 | - |
| Totals, Other Workload Budget Adjustments | \$- | -\$229 | - | \$- | -\$187 | - |
| Totals, Workload Budget Adjustments | \$- | -\$229 | - | \$- | \$4,136 | - |
| Totals, Budget Adjustments | \$- | -\$229 | - | \$- | \$4,136 | - |

PROGRAM DESCRIPTIONS**2340 - TAHOE CONSERVANCY**

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date nearly 4,900 parcels, totaling nearly 6,500 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow for: suitable and appropriate interim uses during the site improvement planning and implementation process, design and construction of public access facilities, and long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

2345 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|----------|----------|----------|
| | PROGRAM REQUIREMENTS | | | |
| 2340 | TAHOE CONSERVANCY | | | |
| | State Operations: | | | |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$- | \$21 | \$21 |
| 0140 | California Environmental License Plate Fund | 2,764 | 3,574 | 3,604 |
| 0262 | Habitat Conservation Fund | - | 19 | 19 |
| 0286 | Lake Tahoe Conservancy Account | 1,031 | 1,034 | 1,034 |
| 0568 | Tahoe Conservancy Fund | 658 | 708 | 708 |
| 0890 | Federal Trust Fund | 111 | 239 | 330 |

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

3125 California Tahoe Conservancy - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|------|---|-----------------|-----------------|-----------------|
| 0995 | Reimbursements | 21 | 563 | 733 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | - | 50 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 3 | 21 | 21 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 141 | 207 | 156 |
| | Totals, State Operations | \$4,729 | \$6,386 | \$6,676 |
| | Local Assistance: | | | |
| 0286 | Lake Tahoe Conservancy Account | \$- | \$- | \$100 |
| 0890 | Federal Trust Fund | - | - | 2,318 |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | - | - | 350 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | - | 77 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | - | - | 1,180 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 6,312 | - | - |
| | Totals, Local Assistance | \$6,312 | \$- | \$4,025 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 4,729 | 6,386 | 6,676 |
| | Local Assistance | 6,312 | - | 4,025 |
| | Totals, Expenditures | \$11,041 | \$6,386 | \$10,701 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 31.2 | 31.2 | 31.2 | \$2,280 | \$2,280 | \$2,280 |
| Total Adjustments | 1.1 | - | - | 44 | 84 | 51 |
| Net Totals, Salaries and Wages | 32.3 | 31.2 | 31.2 | \$2,324 | \$2,364 | \$2,331 |
| Staff Benefits | - | - | - | 901 | 1,218 | 1,217 |
| Totals, Personal Services | 32.3 | 31.2 | 31.2 | \$3,225 | \$3,582 | \$3,548 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$1,461 | \$2,761 | \$3,085 |
| SPECIAL ITEMS OF EXPENSES | | | | 43 | 43 | 43 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$4,729 | \$6,386 | \$6,676 |

| 2 Local Assistance | Expenditures | | |
|---|---------------------|-----------------|-----------------|
| | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
| Grants and Subventions - Governmental | \$6,312 | \$- | \$4,025 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$6,312 | \$- | \$4,025 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3125 California Tahoe Conservancy - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|----------------|----------------|----------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection | | | |
| Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2 | \$21 | \$21 |
| Totals Available | \$2 | \$21 | \$21 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$- | \$21 | \$21 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,024 | \$3,685 | \$3,604 |
| Allocation for Employee Compensation | 38 | 68 | - |
| Allocation for Staff Benefits | 23 | 14 | - |
| Map Reimbursable Activities to New Item | -542 | - | - |
| Pro Rata Assessments Removal | - | -228 | - |
| Section 3.60 Pension Contribution Adjustment | 14 | 35 | - |
| Totals Available | \$3,557 | \$3,574 | \$3,604 |
| Unexpended balance, estimated savings | -793 | - | - |
| TOTALS, EXPENDITURES | \$2,764 | \$3,574 | \$3,604 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$19 | \$19 | \$19 |
| Totals Available | \$19 | \$19 | \$19 |
| Unexpended balance, estimated savings | -19 | - | - |
| TOTALS, EXPENDITURES | \$- | \$19 | \$19 |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,086 | \$1,103 | \$1,034 |
| Allocation for Employee Compensation | 12 | - | - |
| Allocation for Staff Benefits | 7 | - | - |
| Pro Rata Assessments Removal | - | -69 | - |
| Section 3.60 Pension Contribution Adjustment | 4 | - | - |
| Totals Available | \$1,109 | \$1,034 | \$1,034 |
| Unexpended balance, estimated savings | -78 | - | - |
| TOTALS, EXPENDITURES | \$1,031 | \$1,034 | \$1,034 |
| 0568 Tahoe Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$696 | \$784 | \$708 |
| Allocation for Employee Compensation | 8 | - | - |
| Allocation for Staff Benefits | 5 | - | - |
| Pro Rata Assessments Removal | - | -76 | - |
| Section 3.60 Pension Contribution Adjustment | 3 | - | - |
| Totals Available | \$712 | \$708 | \$708 |
| Unexpended balance, estimated savings | -54 | - | - |
| TOTALS, EXPENDITURES | \$658 | \$708 | \$708 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$229 | \$235 | \$330 |

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

3125 California Tahoe Conservancy - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Allocation for Employee Compensation | 3 | 3 | - |
| Allocation for Staff Benefits | 2 | - | - |
| SWCAP Apportionment | 16 | - | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 1 | - |
| Totals Available | \$251 | \$239 | \$330 |
| Unexpended balance, estimated savings | -140 | - | - |
| TOTALS, EXPENDITURES | \$111 | \$239 | \$330 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$21 | \$563 | \$733 |
| TOTALS, EXPENDITURES | \$21 | \$563 | \$733 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$50 |
| TOTALS, EXPENDITURES | \$- | \$- | \$50 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6 | \$21 | \$21 |
| Totals Available | \$6 | \$21 | \$21 |
| Unexpended balance, estimated savings | -3 | - | - |
| TOTALS, EXPENDITURES | \$3 | \$21 | \$21 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$200 | \$205 | \$156 |
| Allocation for Employee Compensation | 2 | 1 | - |
| Allocation for Staff Benefits | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 1 | - |
| Totals Available | \$204 | \$207 | \$156 |
| Unexpended balance, estimated savings | -63 | - | - |
| TOTALS, EXPENDITURES | \$141 | \$207 | \$156 |
| Total Expenditures, All Funds, (State Operations) | \$4,729 | \$6,386 | \$6,676 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$100 |
| TOTALS, EXPENDITURES | \$- | \$- | \$100 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$2,318 |
| TOTALS, EXPENDITURES | \$- | \$- | \$2,318 |
| 1018 Lake Tahoe Science and Lake Improvement Account, General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$350 |
| TOTALS, EXPENDITURES | \$- | \$- | \$350 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |

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

3125 California Tahoe Conservancy - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$77 |
| TOTALS, EXPENDITURES | \$- | \$- | \$77 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$1,180 |
| TOTALS, EXPENDITURES | \$- | \$- | \$1,180 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$13,950 | - | - |
| Totals Available | \$13,950 | \$- | \$- |
| Balance available in subsequent years | -7,638 | - | - |
| TOTALS, EXPENDITURES | \$6,312 | \$- | \$- |
| Total Expenditures, All Funds, (Local Assistance) | \$6,312 | \$0 | \$4,025 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$11,041 | \$6,386 | \$10,701 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0286 Lake Tahoe Conservancy Account ^s | | | |
| BEGINNING BALANCE | \$4,099 | \$3,206 | \$2,925 |
| Prior Year Adjustments | -315 | - | - |
| Adjusted Beginning Balance | \$3,784 | \$3,206 | \$2,925 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 991 | 1,061 | 1,061 |
| Total Revenues, Transfers, and Other Adjustments | \$991 | \$1,061 | \$1,061 |
| Total Resources | \$4,775 | \$4,267 | \$3,986 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3110 Special Resources Programs (State Operations) | 325 | - | - |
| 3125 California Tahoe Conservancy (State Operations) | 1,031 | 1,034 | 1,034 |
| 3125 California Tahoe Conservancy (Local Assistance) | - | - | 100 |
| 3125 California Tahoe Conservancy (Capital Outlay) | 100 | 100 | 200 |
| 3790 Department of Parks and Recreation (State Operations) | 111 | 120 | 120 |
| 8880 Financial Information System for California (State Operations) | 2 | 1 | 2 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 87 | 199 |
| Total Expenditures and Expenditure Adjustments | \$1,569 | \$1,342 | \$1,655 |
| FUND BALANCE | \$3,206 | \$2,925 | \$2,331 |
| Reserve for economic uncertainties | 3,206 | 2,925 | 2,331 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 31.2 | 31.2 | 31.2 | \$2,280 | \$2,280 | \$2,280 |
| Salary and Other Adjustments | 1.1 | - | - | 44 | 84 | 51 |
| Totals, Adjustments | 1.1 | - | - | \$44 | \$84 | \$51 |
| TOTALS, SALARIES AND WAGES | 32.3 | 31.2 | 31.2 | \$2,324 | \$2,364 | \$2,331 |

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

3125 California Tahoe Conservancy - Continued

INFRASTRUCTURE OVERVIEW

The Tahoe Conservancy (Conservancy) manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. Based on the 2008-2018 EIP, the Conservancy has identified its own EIP project list for new funding.

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|---|---|--|-----------------|-----------------|-----------------|
| 2345 | CAPITAL OUTLAY | | | | |
| | Projects | | | | |
| 0000159 | Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin | | 2,700 | 17,806 | - |
| | Various Items | | 2,700 | 17,806 | - |
| 0000160 | Land Acquisition and Site Improvements for Wildlife, Waterfowl and Fisheries | | 481 | 255 | - |
| | Various Items | | 481 | 255 | - |
| 0001386 | Upper Truckee River and Marsh Restoration | | - | - | 1,300 |
| | Working Drawings | | - | - | 1,300 |
| 0001387 | South Tahoe Greenway Shared Use Trail Phase 1B | | - | - | 250 |
| | Working Drawings | | - | - | 250 |
| 0001388 | Opportunity Acquisitions | | - | - | 200 |
| | Acquisition | | - | - | 200 |
| 0001389 | Conceptual Feasibility Planning | | - | - | 724 |
| | Study | | - | - | 724 |
| 0001390 | Minor Capital Outlay | | - | - | 475 |
| | Minor Projects | | - | - | 475 |
| 0001391 | Tahoe Pines Campground Restoration and Access Project | | - | - | 523 |
| | Construction | | - | - | 523 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$3,181 | \$18,061 | \$3,472 |
| FUNDING | | | 2015-16* | 2016-17* | 2017-18* |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | \$58 | \$3,190 | \$- |
| 0262 | Habitat Conservation Fund | | 746 | 669 | 804 |
| 0286 | Lake Tahoe Conservancy Account | | 100 | 100 | 200 |
| 0568 | Tahoe Conservancy Fund | | 144 | 1,317 | 204 |
| 0720 | Lake Tahoe Acquisitions Fund | | 6 | 112 | - |
| 0890 | Federal Trust Fund | | 381 | 5,119 | 650 |
| 0995 | Reimbursements | | - | 2,000 | 250 |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | | 200 | 500 | - |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | 499 | 901 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | - | 2,389 | 168 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | 1,047 | 1,764 | 1,196 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$3,181 | \$18,061 | \$3,472 |

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

3125 California Tahoe Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|----------------|----------------|--------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection | | | |
| Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$814 | \$2,076 | - |
| Prior Year Balances Available: | | | |
| Item 3125-301-0005, Budget Act of 2014 | 358 | 302 | - |
| Item 3125-301-0005, Budget Act of 2015 | - | 812 | - |
| Totals Available | \$1,172 | \$3,190 | \$- |
| Balance available in subsequent years | -1,114 | - | - |
| TOTALS, EXPENDITURES | \$58 | \$3,190 | \$- |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | - | \$323 |
| Fish and Game Code section 2787(d) | 481 | 481 | 481 |
| Prior Year Balances Available: | | | |
| Fish and Game Code section 2787(d) | - | 188 | - |
| Item 3125-301-0262, Budget Act of 2013 | 432 | - | - |
| Item 3125-301-0262, Budget Act of 2014 | 474 | - | - |
| Totals Available | \$1,387 | \$669 | \$804 |
| Unexpended balance, estimated savings | -453 | - | - |
| Balance available in subsequent years | -188 | - | - |
| TOTALS, EXPENDITURES | \$746 | \$669 | \$804 |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$100 | \$100 | \$200 |
| Prior Year Balances Available: | | | |
| Item 3125-301-0286, Budget Act of 2013 | 100 | - | - |
| Item 3125-301-0286, Budget Act of 2014 | 100 | - | - |
| Totals Available | \$300 | \$100 | \$200 |
| Unexpended balance, estimated savings | -200 | - | - |
| TOTALS, EXPENDITURES | \$100 | \$100 | \$200 |
| 0568 Tahoe Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$440 | \$440 | \$204 |
| Prior Year Balances Available: | | | |
| Item 3125-301-0568, Budget Act of 2013 | 224 | - | - |
| Item 3125-301-0568, Budget Act of 2014 | 440 | 437 | - |
| Item 3125-301-0568, Budget Act of 2015 | - | 440 | - |
| Totals Available | \$1,104 | \$1,317 | \$204 |
| Unexpended balance, estimated savings | -83 | - | - |
| Balance available in subsequent years | -877 | - | - |
| TOTALS, EXPENDITURES | \$144 | \$1,317 | \$204 |
| 0720 Lake Tahoe Acquisitions Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3125-301-0720, Budget Act of 2014 | 118 | 112 | - |

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

3125 California Tahoe Conservancy - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Totals Available | \$118 | \$112 | \$- |
| Balance available in subsequent years | -112 | - | - |
| TOTALS, EXPENDITURES | \$6 | \$112 | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$3,500 | \$2,000 | \$650 |
| Prior Year Balances Available: | | | |
| Item 3125-301-0890, Budget Act of 2015 | - | 3,119 | - |
| Totals Available | \$3,500 | \$5,119 | \$650 |
| Balance available in subsequent years | -3,119 | - | - |
| TOTALS, EXPENDITURES | \$381 | \$5,119 | \$650 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$2,000 | \$250 |
| TOTALS, EXPENDITURES | \$- | \$2,000 | \$250 |
| 1018 Lake Tahoe Science and Lake Improvement Account, General Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$300 | \$400 | - |
| Prior Year Balances Available: | | | |
| Item 3125-301-1018, Budget Act of 2015 | - | 100 | - |
| Totals Available | \$300 | \$500 | \$- |
| Balance available in subsequent years | -100 | - | - |
| TOTALS, EXPENDITURES | \$200 | \$500 | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$738 | \$248 | - |
| Prior Year Balances Available: | | | |
| Item 3125-301-6029, Budget Act of 2014 | 414 | 11 | - |
| Item 3125-301-6029, Budget Act of 2015 | - | 642 | - |
| Totals Available | \$1,152 | \$901 | \$- |
| Balance available in subsequent years | -653 | - | - |
| TOTALS, EXPENDITURES | \$499 | \$901 | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$119 | \$2,027 | \$168 |
| Prior Year Balances Available: | | | |
| Item 3125-301-6031, Budget Act of 2014 | 243 | 243 | - |
| Item 3125-301-6031, Budget Act of 2015 | - | 119 | - |
| Totals Available | \$362 | \$2,389 | \$168 |
| Balance available in subsequent years | -362 | - | - |
| TOTALS, EXPENDITURES | \$- | \$2,389 | \$168 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$2,024 | \$25 | \$1,196 |
| Prior Year Balances Available: | | | |
| Item 3125-301-6051, Budget Act of 2013 | 1,149 | - | - |

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

3125 California Tahoe Conservancy - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Item 3125-301-6051, Budget Act of 2015 | - | 1,739 | - |
| Totals Available | \$3,173 | \$1,764 | \$1,196 |
| Unexpended balance, estimated savings | -387 | - | - |
| Balance available in subsequent years | -1,739 | - | - |
| TOTALS, EXPENDITURES | \$1,047 | \$1,764 | \$1,196 |
| Total Expenditures, All Funds, (Capital Outlay) | \$3,181 | \$18,061 | \$3,472 |

3210 Environmental Protection Program

The California Environmental Protection Program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

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

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Resources Code, Division 13.5.

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0071 Yosemite Foundation Account, California Environmental License Plate Fund^s | | | |
| BEGINNING BALANCE | \$20 | \$19 | \$79 |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | \$18 | \$19 | \$79 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 734 | 900 | 900 |
| Total Revenues, Transfers, and Other Adjustments | \$734 | \$900 | \$900 |
| Total Resources | \$752 | \$919 | \$979 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3110 Special Resources Programs (Local Assistance) | 733 | 840 | 840 |
| Total Expenditures and Expenditure Adjustments | \$733 | \$840 | \$840 |
| FUND BALANCE | \$19 | \$79 | \$139 |
| Reserve for economic uncertainties | 19 | 79 | 139 |

0140 California Environmental License Plate Fund^s

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

3210 Environmental Protection Program - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| BEGINNING BALANCE | \$2,823 | \$6,843 | \$8,357 |
| Prior Year Adjustments | <u>-3,354</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | -\$531 | \$6,843 | \$8,357 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 43,868 | 42,500 | 42,500 |
| 4151500 Miscellaneous Revenue - Use of Property and Money | 3 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 18 | 15 | 15 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 13 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Environmental License Plate Fund (0140) to the Motor Vehicle Account State Transportation Fund (0044) per Public Resources Code Section 21191 | -2,409 | -2,797 | -2,424 |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Item 0540-011-0044, Budget Act of 2017 | - | - | 6,300 |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Environmental License Plate Fund (0140) per Government Code Section 16475 | 10 | 5 | 5 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$41,503</u> | <u>\$39,723</u> | <u>\$46,396</u> |
| Total Resources | \$40,972 | \$46,566 | \$54,753 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0540 Secretary of the Natural Resources Agency (State Operations) | 3,512 | 4,584 | 4,590 |
| 3110 Special Resources Programs (State Operations) | 208 | 200 | 200 |
| 3110 Special Resources Programs (Local Assistance) | 3,998 | - | - |
| 3125 California Tahoe Conservancy (State Operations) | 2,764 | 3,574 | 3,604 |
| 3340 California Conservation Corps (State Operations) | 266 | 302 | 302 |
| 3540 Department of Forestry and Fire Protection (State Operations) | 368 | 578 | 581 |
| 3600 Department of Fish and Wildlife (State Operations) | 9,762 | 15,323 | 19,400 |
| 3640 Wildlife Conservation Board (State Operations) | 311 | 266 | 264 |
| 3720 California Coastal Commission (State Operations) | 1,000 | - | - |
| 3760 State Coastal Conservancy (State Operations) | 1,300 | - | 302 |
| 3760 State Coastal Conservancy (Local Assistance) | - | - | 226 |
| 3810 Santa Monica Mountains Conservancy (State Operations) | 266 | 443 | 488 |
| 3810 Santa Monica Mountains Conservancy (Local Assistance) | - | - | 20 |
| 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations) | 371 | 426 | 465 |
| 3830 San Joaquin River Conservancy (State Operations) | 286 | 301 | 329 |
| 3835 Baldwin Hills Conservancy (State Operations) | 365 | 358 | 357 |
| 3840 Delta Protection Commission (State Operations) | 1,031 | 1,096 | 1,189 |
| 3845 San Diego River Conservancy (State Operations) | 379 | 373 | 391 |
| 3850 Coachella Valley Mountains Conservancy (State Operations) | 311 | 289 | 319 |
| 3855 Sierra Nevada Conservancy (State Operations) | 4,151 | 4,385 | 4,375 |
| 3860 Department of Water Resources (State Operations) | 712 | 1,058 | 1,507 |
| 3875 Sacramento-San Joaquin Delta Conservancy (State Operations) | 77 | 71 | 71 |
| 3885 Delta Stewardship Council (State Operations) | 764 | 805 | 809 |
| 3930 Department of Pesticide Regulation (State Operations) | 430 | 447 | 447 |
| 3940 State Water Resources Control Board (State Operations) | - | - | 200 |

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

3210 Environmental Protection Program - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 1,009 | 982 | 979 |
| 6100 Department of Education (State Operations) | 44 | 45 | 44 |
| 6100 Department of Education (Local Assistance) | 360 | 360 | 360 |
| 8880 Financial Information System for California (State Operations) | 84 | 44 | 46 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 1,899 | 2,712 |
| Total Expenditures and Expenditure Adjustments | <u>\$34,129</u> | <u>\$38,209</u> | <u>\$44,577</u> |
| FUND BALANCE | \$6,843 | \$8,357 | \$10,176 |
| Reserve for economic uncertainties | 6,843 | 8,357 | 10,176 |

3340 California Conservation Corps

The California Conservation Corps (CCC) provides young women and men the opportunity to work hard responding to fires, floods and other disasters, restoring California's environment, and installing clean energy and energy conservation measures at public facilities throughout the state. Through their service, the corpsmembers gain life, work, and academic skills to become strong workers and citizens.

In addition to the CCC, there are also 13 local conservation corps located in metropolitan communities throughout the state that are annually certified by the California Conservation Corps, and engage young people in conservation, recycling, education, and training activities.

Because CCC's programs drive a need for infrastructure investment, the department has a capital outlay program to support this need. For the specifics on the department's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2360 Training and Work Program | 255.8 | 271.3 | 271.0 | \$93,567 | \$93,847 | \$98,301 |
| 9900100 Administration | 69.9 | 60.9 | 60.9 | 12,349 | 12,500 | 12,890 |
| 9900200 Administration - Distributed | - | - | - | -12,349 | -12,500 | -12,890 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 325.7 | 332.2 | 331.9 | \$93,567 | \$93,847 | \$98,301 |

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | \$43,457 | \$43,657 | \$44,152 |
| 0140 California Environmental License Plate Fund | 266 | 302 | 302 |
| 0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct | 37,525 | 39,366 | 42,983 |
| 0995 Reimbursements | 1 | - | - |
| 3063 State Responsibility Area Fire Prevention Fund | 6,724 | 4,887 | 5,195 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 275 | - | - |
| 8080 Clean Energy Job Creation Fund | <u>5,319</u> | <u>5,635</u> | <u>5,669</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | \$93,567 | \$93,847 | \$98,301 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

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

3340 California Conservation Corps - Continued

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|---|----------------|----------------|-----------|----------------|----------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Funding To Operate Delta Residential Center | \$- | \$- | - | \$776 | \$635 | 0.7 |
| • Funding for Increased Workers' Compensation Costs | - | - | - | 578 | 473 | - |
| • Vehicle Replacement Plan Funding Realignment | - | - | - | - | 812 | - |
| • Information Technology Replacement Plan | - | - | - | - | 625 | - |
| • Funding for C-Cubed Operation & Maintenance | - | - | - | - | 150 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$1,354 | \$2,695 | 0.7 |
| Other Workload Budget Adjustments | | | | | | |
| • Control Section 3.63 Personal Services Contracts | \$359 | \$383 | - | \$718 | \$766 | - |
| • Ch. 370, Stats. of 2016 (AB 1613) | - | 1,000 | - | - | 2,000 | - |
| • Section 6.10 Deferred Maintenance Adjustment | 700 | - | - | - | - | - |
| • Salary Adjustments | 322 | 321 | - | 220 | 213 | - |
| • Retirement Rate Adjustments | 113 | 111 | - | 113 | 111 | - |
| • Benefit Adjustments | 55 | 53 | - | 53 | 50 | - |
| • Pro Rata | - | -124 | - | - | -124 | - |
| • Miscellaneous Baseline Adjustments | -4 | -3 | - | -4 | -3 | - |
| • Lease Revenue Debt Service Adjustment | -157 | - | - | -431 | - | - |
| Totals, Other Workload Budget Adjustments | \$1,388 | \$1,741 | - | \$669 | \$3,013 | - |
| Totals, Workload Budget Adjustments | \$1,388 | \$1,741 | - | \$2,023 | \$5,708 | 0.7 |
| Totals, Budget Adjustments | \$1,388 | \$1,741 | - | \$2,023 | \$5,708 | 0.7 |

PROGRAM DESCRIPTIONS

2360 - TRAINING AND WORK PROGRAM

This Program focuses on four areas:

- **Natural Resource Work:** Corpsmembers protect and enhance the state's natural resources through park development, trail construction, tree-planting, fire hazard reduction, watershed improvement, wildlife habitat enhancement, removal of nonnative vegetation, meadow restoration, energy and water auditing and retrofitting, irrigation system installation, and drought-tolerant and other landscaping.
- **Disaster Response:** Corpsmembers are dispatched to fires, assisting with initial attack, mop-up and logistical support; floods, filling sandbags, reinforcing levees and stabilizing hillsides; earthquakes, removing hazards and staffing disaster assistance centers; oil spill cleanup; snow removal; search-and-rescues; pest infestation eradication; and homeland security assistance.
- **Corpsmember Education:** Corpsmembers are provided opportunities to advance their academic skills while in the CCC through local adult and charter schools, and community colleges.
- **Corpsmember Development and Training:** The CCC stresses the development of both a work and service ethic, which includes teamwork, self-discipline, leadership, and giving back to California. Corpsmembers learn conservation principles and career planning. The CCC also offers training in trail building, first aid, Hazardous Waste Operations and Emergency Response, and firefighting certification, which can lead to internship opportunities with various employers in California.

DETAILED EXPENDITURES BY PROGRAM

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

3340 California Conservation Corps - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|---|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2360 | TRAINING AND WORK PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$43,457 | \$43,657 | \$44,152 |
| 0140 | California Environmental License Plate Fund | 266 | 302 | 302 |
| 0318 | Collins-Dugan Calif Conservation Corps Reimbursement Acct | 37,525 | 39,366 | 42,983 |
| 0995 | Reimbursements | 1 | - | - |
| 3063 | State Responsibility Area Fire Prevention Fund | 6,724 | 4,887 | 5,195 |
| 8080 | Clean Energy Job Creation Fund | 5,319 | 5,635 | 5,669 |
| | Totals, State Operations | \$93,292 | \$93,847 | \$98,301 |
| | Local Assistance: | | | |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | \$275 | \$- | \$- |
| | Totals, Local Assistance | \$275 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2360010 | Training and Work Program--Base and Fire Centers | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$43,121 | \$43,321 | \$43,816 |
| 0140 | California Environmental License Plate Fund | 266 | 302 | 302 |
| 0318 | Collins-Dugan Calif Conservation Corps Reimbursement Acct | 37,525 | 39,366 | 42,983 |
| 0995 | Reimbursements | 1 | - | - |
| 3063 | State Responsibility Area Fire Prevention Fund | 6,724 | 4,887 | 5,195 |
| 8080 | Clean Energy Job Creation Fund | 5,319 | 5,635 | 5,669 |
| | Totals, State Operations | \$92,956 | \$93,511 | \$97,965 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2360019 | Training and Work Program--Local Corps | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$336 | \$336 | \$336 |
| | Totals, State Operations | \$336 | \$336 | \$336 |
| | Local Assistance: | | | |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | \$275 | \$ - | \$- |
| | Totals, Local Assistance | \$275 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$5,798 | \$4,704 | \$4,502 |
| 0140 | California Environmental License Plate Fund | 7 | 39 | 39 |
| 0318 | Collins-Dugan Calif Conservation Corps Reimbursement Acct | 4,684 | 6,157 | 6,777 |
| 3063 | State Responsibility Area Fire Prevention Fund | 1,073 | 974 | 960 |
| 8080 | Clean Energy Job Creation Fund | 787 | 626 | 612 |
| | Totals, State Operations | \$12,349 | \$12,500 | \$12,890 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |

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

3340 California Conservation Corps - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|-----------------------------|--|------------------|------------------|------------------|
| State Operations: | | | | |
| 0001 | General Fund | -\$5,798 | -\$4,704 | -\$4,502 |
| 0140 | California Environmental License Plate Fund | -7 | -39 | -39 |
| 0318 | Collins-Dugan Calif Conservation Corps Reimbursement Acct | -4,684 | -6,157 | -6,777 |
| 3063 | State Responsibility Area Fire Prevention Fund | -1,073 | -974 | -960 |
| 8080 | Clean Energy Job Creation Fund | -787 | -626 | -612 |
| | Totals, State Operations | -\$12,349 | -\$12,500 | -\$12,890 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 93,292 | 93,847 | 98,301 |
| | Local Assistance | 275 | - | - |
| | Totals, Expenditures | \$93,567 | \$93,847 | \$98,301 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 326.2 | 332.2 | 331.2 | \$19,683 | \$19,137 | \$19,293 |
| Total Adjustments | -0.5 | - | 0.7 | 655 | 858 | 1,034 |
| Net Totals, Salaries and Wages | 325.7 | 332.2 | 331.9 | \$20,338 | \$19,995 | \$20,327 |
| Staff Benefits | - | - | - | 10,795 | 10,506 | 10,837 |
| Totals, Personal Services | 325.7 | 332.2 | 331.9 | \$31,133 | \$30,501 | \$31,164 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$57,703 | \$63,346 | \$67,137 |
| SPECIAL ITEMS OF EXPENSES | | | | 4,456 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$93,292 | \$93,847 | \$98,301 |

| 2 Local Assistance | Expenditures | | |
|---|--------------|------------|------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$275 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$275 | \$- | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$37,116 | \$37,781 | \$40,095 |
| Allocation for Employee Compensation | 395 | 322 | - |
| Allocation for Staff Benefits | - | 55 | - |
| CalATERS Funding Removal | - | -4 | - |
| Control Section 3.63 Personal Services Contracts | - | 359 | - |
| Section 3.60 Pension Contribution Adjustment | 52 | 113 | - |
| Section 6.10 Deferred Maintenance Adjustment | - | 700 | - |
| 003 Budget Act appropriation | 4,487 | 4,488 | 4,057 |

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

3340 California Conservation Corps - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Lease Revenue Bond Debt Service | -2 | - | - |
| Lease Revenue Debt Service Adjustment | - | -157 | - |
| Map Reimbursable Activities to New Item | -1 | - | - |
| Prior Year Balances Available: | | | |
| Item 3340-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 | 4,663 | - | - |
| Past year adjustments | -1,368 | - | - |
| Totals Available | \$45,342 | \$43,657 | \$44,152 |
| Unexpended balance, estimated savings | -1,885 | - | - |
| TOTALS, EXPENDITURES | \$43,457 | \$43,657 | \$44,152 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$322 | \$318 | \$302 |
| Pro Rata Assessments Removal | - | -16 | - |
| Totals Available | \$322 | \$302 | \$302 |
| Unexpended balance, estimated savings | -56 | - | - |
| TOTALS, EXPENDITURES | \$266 | \$302 | \$302 |
| 0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$36,177 | - | \$40,983 |
| 001 Budget Act appropriation as amended by Chapter 370, Statutes of 2016 | - | 37,706 | - |
| Allocation for Employee Compensation | 283 | 258 | - |
| Allocation for Staff Benefits | - | 44 | - |
| Budget Revision Adjustments | 4,117 | - | - |
| CalATERS Funding Removal | - | -3 | - |
| Ch. 370, Stats. of 2016 (AB 1613) | - | 3,000 | - |
| Control Section 3.63 Personal Services Contracts | - | 271 | - |
| Section 3.60 Pension Contribution Adjustment | 39 | 90 | - |
| Prior Year Balances Available: | | | |
| Item 3340-001-0318, Budget Act of 2016 as amended by Chapter 370, Statutes of 2016 | - | - | 2,000 |
| Totals Available | \$40,616 | \$41,366 | \$42,983 |
| Unexpended balance, estimated savings | -3,091 | - | - |
| Balance available in subsequent years | - | -2,000 | - |
| TOTALS, EXPENDITURES | \$37,525 | \$39,366 | \$42,983 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1 | - | - |
| TOTALS, EXPENDITURES | \$1 | \$- | \$- |
| 3063 State Responsibility Area Fire Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,991 | \$4,918 | \$5,195 |
| Allocation for Employee Compensation | 41 | 10 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Control Section 3.63 Personal Services Contracts | - | 62 | - |
| Pro Rata Assessments Removal | - | -108 | - |
| Section 3.60 Pension Contribution Adjustment | 6 | 4 | - |
| Totals Available | \$7,038 | \$4,887 | \$5,195 |
| Unexpended balance, estimated savings | -314 | - | - |

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

3340 California Conservation Corps - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$6,724 | \$4,887 | \$5,195 |
| 8080 Clean Energy Job Creation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,342 | \$5,507 | \$5,669 |
| Allocation for Employee Compensation | 57 | 53 | - |
| Allocation for Staff Benefits | - | 8 | - |
| Control Section 3.63 Personal Services Contracts | - | 50 | - |
| Section 3.60 Pension Contribution Adjustment | 4 | 17 | - |
| Totals Available | \$5,403 | \$5,635 | \$5,669 |
| Unexpended balance, estimated savings | -84 | - | - |
| TOTALS, EXPENDITURES | \$5,319 | \$5,635 | \$5,669 |
| Total Expenditures, All Funds, (State Operations) | \$93,292 | \$93,847 | \$98,301 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$275 | - | - |
| TOTALS, EXPENDITURES | \$275 | \$- | \$- |
| Total Expenditures, All Funds, (Local Assistance) | \$275 | \$0 | \$0 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$93,567 | \$93,847 | \$98,301 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct^s | | | |
| BEGINNING BALANCE | \$16,511 | \$16,696 | \$15,758 |
| Prior Year Adjustments | 4,373 | - | - |
| Adjusted Beginning Balance | \$20,884 | \$16,696 | \$15,758 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4143500 Miscellaneous Services to the Public | 33,376 | 38,464 | 38,380 |
| 4163000 Investment Income - Surplus Money Investments | 17 | 10 | 10 |
| Total Revenues, Transfers, and Other Adjustments | \$33,393 | \$38,474 | \$38,390 |
| Total Resources | \$54,277 | \$55,170 | \$54,148 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3340 California Conservation Corps (State Operations) | 37,525 | 39,366 | 42,983 |
| 8880 Financial Information System for California (State Operations) | 56 | 46 | 48 |
| Total Expenditures and Expenditure Adjustments | \$37,581 | \$39,412 | \$43,031 |
| FUND BALANCE | \$16,696 | \$15,758 | \$11,117 |
| Reserve for economic uncertainties | 16,696 | 15,758 | 11,117 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 326.2 | 332.2 | 331.2 | \$19,683 | \$19,137 | \$19,293 |
| Salary and Other Adjustments | -0.5 | - | - | 655 | 858 | 862 |
| Workload and Administrative Adjustments | | | | | | |

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

3340 California Conservation Corps - Continued

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Funding To Operate Delta Residential Center | | | | | | |
| Conservationist I | - | - | 0.7 | - | - | 29 |
| Overtime | - | - | - | - | - | 2 |
| Information Technology Replacement Plan | | | | | | |
| Temporary Help (Limited Term 06-30-2019) | - | - | - | - | - | 141 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 0.7 | \$- | \$- | \$172 |
| Totals, Adjustments | -0.5 | - | 0.7 | \$655 | \$858 | \$1,034 |
| TOTALS, SALARIES AND WAGES | 325.7 | 332.2 | 331.9 | \$20,338 | \$19,995 | \$20,327 |

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 26 facilities statewide, including 8 residential and 18 non-residential facilities in both urban and rural areas. These facilities help the CCC achieve its mission of providing employment, training, and educational opportunities to young men and women, and assisting federal, state and local agencies, and nonprofit entities with the conservation of California's natural resources.

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

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|-------------------------------------|----------|----------|----------|
| 2365 | CAPITAL OUTLAY Projects | | | | |
| 0000692 | Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement | | 1,358 | 1,297 | 19,666 |
| | Preliminary Plans | | 1,358 | - | - |
| | Working Drawings | | - | 1,297 | - |
| | Construction | | - | - | 19,666 |
| 0000693 | Tahoe Base Center: Equipment Storage Relocation | | 420 | - | 3,618 |
| | Acquisition | | 420 | - | 1,977 |
| | Preliminary Plans | | - | - | 216 |
| | Working Drawings | | - | - | 94 |
| | Construction | | - | - | 1,331 |
| 0000734 | Delta Service District Center | | 27,116 | - | - |
| | Working Drawings | | 307 | - | - |
| | Construction | | 26,809 | - | - |
| 0000735 | Tahoe Base Center Relocation Phase II | | 407 | 466 | - |
| | Construction | | 407 | 466 | - |
| 0000736 | Camarillo: Berm Installation | | - | 265 | - |
| | Construction | | - | 265 | - |
| 0000902 | Residential Center, Napa: New Residential Center | | - | 200 | - |
| | Acquisition | | - | 200 | - |
| 0000903 | Residential Center, Pomona: New Residential Center | | - | 100 | - |
| | Acquisition | | - | 100 | - |
| 0000904 | Residential Center, Ukiah: Replacement of Existing Residential Center | | - | 100 | 1,834 |

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

3340 California Conservation Corps - Continued

| | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|---|--|-----------------|-----------------|-----------------|
| Acquisition | | - | 100 | 1,834 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$29,301 | \$2,428 | \$25,118 |
| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | \$1,358 | \$1,697 | \$21,500 |
| 0660 Public Buildings Construction Fund | | 27,943 | 731 | 3,618 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$29,301 | \$2,428 | \$25,118 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$2,655 | \$20,066 | \$1,834 |
| Prior Year Balances Available: | | | |
| Item 3340-301-0001, Budget Act of 2015 as reappropriated by Item 3340-490, Budget Act of 2016 | - | 1,297 | - |
| Item 3340-301-0001, Budget Act of 2016 as reappropriated by Item 3340-490, Budget Act of 2017 | - | - | 19,666 |
| Totals Available | \$2,655 | \$21,363 | \$21,500 |
| Balance available in subsequent years | -1,297 | -19,666 | - |
| TOTALS, EXPENDITURES | \$1,358 | \$1,697 | \$21,500 |
| 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$2,510 | - | \$3,618 |
| Prior Year Balances Available: | | | |
| Item 3340-301-0660, Budget Act of 2015 | - | 1,560 | - |
| 0000693 - Tahoe Base Center: Equipment Storage Relocation - COBCP - A,P,W,C | - | 530 | - |
| C EO 15/16 - 27 for Delta Service District Center | 2,863 | - | - |
| Various Projects: Carryover | - | 731 | - |
| Various Projects: Miscellaneous Baseline Adjustments | 25,834 | - | - |
| Various Projects: Past Year Adjustments | -443 | - | - |
| Totals Available | \$30,764 | \$2,821 | \$3,618 |
| Unexpended balance, estimated savings | - | -2,090 | - |
| Balance available in subsequent years | -2,821 | - | - |
| TOTALS, EXPENDITURES | \$27,943 | \$731 | \$3,618 |
| Total Expenditures, All Funds, (Capital Outlay) | \$29,301 | \$2,428 | \$25,118 |

3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet state needs while protecting public health, safety, and the environment. Activities include the following: making energy public policy recommendations; collecting targeted energy data and ensuring data is managed responsibly; developing and implementing research, development, demonstration, and deployment policies and programs that promote strategic energy investments; ensuring energy facilities approved by the Energy Commission are designed, constructed, operated, and decommissioned in compliance with all applicable laws, ordinances, regulations, and standards; adopting progressive building and energy efficiency standards; promoting development and deployment of advanced transportation technology; and supporting climate change goals through integrated resource planning, renewable energy development, and system integration.

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

3360 Energy Resources Conservation and Development Commission - Continued

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|-------------------------------|--------------|--------------|--------------|------------------|------------------|------------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2380 | Regulatory and Planning | 135.7 | 147.0 | 138.0 | \$37,081 | \$44,369 | \$35,750 |
| 2385 | Energy Resources Conservation | 115.2 | 148.3 | 153.3 | 64,800 | 60,678 | 54,209 |
| 2390 | Development | 181.9 | 189.4 | 206.4 | 341,728 | 556,970 | 397,991 |
| 9900100 | Administration | 179.9 | 180.9 | 180.9 | 25,950 | 27,235 | 27,164 |
| 9900200 | Administration - Distributed | - | - | - | -25,950 | -27,235 | -27,164 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 612.7 | 665.6 | 678.6 | \$443,609 | \$662,017 | \$487,950 |

| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
|--|--|------------------|------------------|------------------|
| 0001 | General Fund | \$- | \$18,000 | \$- |
| 0033 | State Energy Conservation Assistance Account | 23,846 | 2,548 | 2,325 |
| 0044 | Motor Vehicle Account, State Transportation Fund | 141 | 150 | 149 |
| 0115 | Air Pollution Control Fund | - | 7,804 | - |
| 0381 | Public Interest Research, Development, and Demonstration Fund | 1,323 | 1,739 | 733 |
| 0382 | Renewable Resource Trust Fund | 26,122 | 49,376 | 100,343 |
| 0465 | Energy Resources Programs Account | 72,035 | 90,113 | 75,666 |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 313 | 5,222 | 1,524 |
| 0853 | Petroleum Violation Escrow Account | 1,870 | 183 | 5,825 |
| 0890 | Federal Trust Fund | 4,448 | 24,478 | 13,497 |
| 0995 | Reimbursements | 20 | 800 | 800 |
| 3062 | Energy Facility License and Compliance Fund | 3,505 | 3,527 | 3,523 |
| 3109 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 22,235 | 47,945 | 29,900 |
| 3117 | Alternative and Renewable Fuel and Vehicle Technology Fund | 85,892 | 173,710 | 106,592 |
| 3205 | Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account | - | 286 | 1,354 |
| 3211 | Electric Program Investment Charge Fund | 194,572 | 239,230 | 139,753 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | - | 9,060 |
| 9330 | Clean and Renewable Energy Business Financing Revolving Loan Fund | 7,287 | -3,094 | -3,094 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$443,609 | \$662,017 | \$487,950 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

2380-Regulatory and Planning Program:

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

2385-Energy Resources Conservation Program:

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

2390-Development Program:

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

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3360 Energy Resources Conservation and Development Commission - Continued

Chapter 8.9. Education Code, Division 4, Part 29, Chapter 9, Article 5.5.

9900-Policy, Management, and Administration Program:

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|---|--------------|------------------|--------------|--------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Clean Energy and Pollution Reduction Act of 2015 (SB 350) | \$- | \$- | - | \$- | \$9,060 | 8.0 |
| • One-Time Expenditure Authority for Unspent PIER Natural Gas Funds | - | - | - | - | 5,900 | - |
| • Energy End-Use Survey Funding Augmentation | - | - | - | - | 5,825 | - |
| • Technical Adjustment to PIER-Natural Gas Subaccount | - | - | - | - | 859 | - |
| • Title 20 Appliance Efficiency Standards - Compliance Assistance and Enforcement | - | - | - | - | 411 | 3.0 |
| • Compliance with Building Energy Efficiency Standards (SB 1414) | - | - | - | - | 386 | 1.0 |
| • Expansion of Solar Equipment Listing (SB 1) | - | - | - | - | 196 | 3.0 |
| • Expansion of Power Source Disclosure Program (AB 1110) | - | - | - | - | 117 | 1.0 |
| • Realign ERPA Expenditures | - | - | - | - | -14,783 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$7,971 | 16.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$12,094 | -26.0 | \$- | \$63,320 | - |
| • Salary Adjustments | - | 2,253 | - | - | 1,972 | - |
| • Retirement Rate Adjustments | - | 912 | - | - | 912 | - |
| • Benefit Adjustments | - | 635 | - | - | 643 | - |
| • SWCAP | - | - | - | - | 19 | - |
| • Carryover/Reappropriation | - | 186,987 | - | - | - | - |
| • Legislation with an Appropriation | - | 5,500 | - | - | - | - |
| • Pro Rata | - | -6,329 | - | - | -6,329 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$202,052 | -26.0 | \$- | \$60,537 | - |
| Totals, Workload Budget Adjustments | \$- | \$202,052 | -26.0 | \$- | \$68,508 | 16.0 |
| Totals, Budget Adjustments | \$- | \$202,052 | -26.0 | \$- | \$68,508 | 16.0 |

PROGRAM DESCRIPTIONS

2380 - REGULATORY and PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections for future energy supplies and demand, and maintains current information on statewide electricity generation, transmission, natural gas, and fuels markets. Additionally, this program certifies power plant sites, designates transmission line corridors, and monitors new energy facilities and fuel infrastructure for compliance and supply and distribution adequacy consistent with state energy policies. The Energy Assessments program develops long-range projections for future energy supplies and demand, maintains current information on statewide electrical generation,

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3360 Energy Resources Conservation and Development Commission - Continued

consumption and peak demand, natural gas, and distributed generation. The program develops state energy policy based on the economic, financial, security, safety, and environmental implications of supply, demand, and price/cost assessments, and monitors energy markets for competitive prices and potential market abuses.

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

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

2380019 - Electricity Analysis

The Electricity Analysis program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; estimating costs of various generation types; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally, this program addresses the distribution system and its relationship to distributed generation, including planning and interconnection barriers and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas program component is responsible for evaluating current and future natural gas market trends and infrastructure needs, assessing the adequacy of natural gas supplies, monitoring the interaction of natural gas and electricity to maintain system reliability, analyzing regulations and environmental issues related to natural gas, and leading interagency work groups to monitor short-term natural gas market trends. The program also collects, monitors, and analyzes data on transportation fuel supply and production, fuel infrastructure issues, and responds to energy and fuel shortages and emergencies.

2385 - ENERGY RESOURCES CONSERVATION PROGRAM

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

2385010 - Building and Appliances Program

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

2385019 - Energy Projects Evaluation and Assistance Program

This program is responsible for providing technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, colleges, local jurisdictions, hospitals, and public care facilities.

2385028 - Demand Analysis

The Demand Analysis program is responsible for collecting and analyzing electricity and natural gas consumption data used to prepare energy demand forecasts, forecasting peak and total energy consumption by sector, and estimating the amount of energy conserved by existing and proposed program activities. The program also performs transportation energy demand forecasting, conducts consumer vehicle choice surveys, and assesses the impacts of transportation electrification on California electricity use.

2390 - DEVELOPMENT PROGRAM

The Development Program focuses on transportation and alternatives to conventional fossil fuels. The mission is to support provision of adequate and reliable transportation energy to the California transportation sector while balancing economic, public health, safety, and environmental consequences. The program also conducts research, development, demonstration, commercialization, and deployment activities on energy efficiency, renewable and advanced energy technologies, and alternative and renewable fuel and advanced vehicle technologies so 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.

2390010 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides financial incentives to develop and deploy innovative technologies and strategies that transform California's fuel and vehicle types to help attain the state's climate change policies. The program goal is the development and deployment of low-carbon alternative fuels and advanced vehicle technologies in the marketplace, without adopting any one preferred fuel or technology. The program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change and air quality objectives, reduce petroleum consumption, and promote economic development. The program also provides incentives to workforce

3360 Energy Resources Conservation and Development Commission - Continued

development and training that intersect with the respective program goals.

2390019 - Research and Development

The Research and Development program provides analysis and investment recommendations for research, demonstration, and development innovations addressing current and emerging energy system requirements. The program supports projects that complement other private or public sector investments. The program goal is to develop, and help bring to market, energy solutions providing increased environmental benefits, greater system reliability, and lower energy costs. Benefits are provided to Californians through investments in energy efficiency and demand response, advanced generation, energy storage, strategies to reduce or mitigate energy-related environmental impact, transportation technologies, and energy transmission and distribution system improvements.

2390028 - Renewable Energy

The Renewable Energy program fosters growth of the renewable energy market by providing financial incentives to support the development and use of eligible renewable energy products; requiring utilities to disclose information to consumers on their power fuel mix; and implementing the Renewables Portfolio Standard, which includes certifying renewable energy facilities, tracking and verifying renewable energy transactions, and enforcing compliance with state renewable energy mandates.

2395 - LOAN REPAYMENT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2380 | REGULATORY AND PLANNING | | | |
| | State Operations: | | | |
| 0115 | Air Pollution Control Fund | \$- | \$516 | \$- |
| 0381 | Public Interest Research, Development, and Demonstration Fund | - | 1,739 | 733 |
| 0465 | Energy Resources Programs Account | 31,704 | 34,784 | 27,204 |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | - | 3 | - |
| 0890 | Federal Trust Fund | 1,870 | 3,500 | 3,500 |
| 0995 | Reimbursements | 2 | 300 | 300 |
| 3062 | Energy Facility License and Compliance Fund | 3,505 | 3,527 | 3,523 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | - | 490 |
| | Totals, State Operations | \$37,081 | \$44,369 | \$35,750 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2380010 | Power Plant Site Certification and Transmission Line Corridor Designation Program | | | |
| | State Operations: | | | |
| 0465 | Energy Resources Programs Account | \$24,665 | \$24,480 | \$19,397 |
| 0890 | Federal Trust Fund | 1,870 | 3,500 | 3,500 |
| 0995 | Reimbursements | 2 | 300 | 300 |
| 3062 | Energy Facility License and Compliance Fund | 3,388 | 3,405 | 3,402 |
| | Totals, State Operations | \$29,925 | \$31,685 | \$26,599 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2380019 | Electricity Analysis | | | |
| | State Operations: | | | |
| 0115 | Air Pollution Control Fund | \$- | \$516 | \$- |

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3360 Energy Resources Conservation and Development Commission - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| 0381 | Public Interest Research, Development, and Demonstration Fund | - | 1,739 | 733 |
| 0465 | Energy Resources Programs Account | 4,713 | 4,929 | 4,938 |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | - | 3 | - |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | - | 490 |
| | Totals, State Operations | \$4,713 | \$7,187 | \$6,161 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2380028 | Electricity Supply and Analysis | | | |
| | State Operations: | | | |
| 0465 | Energy Resources Programs Account | 37 | 3,000 | 500 |
| | Totals, State Operations | \$37 | \$3,000 | \$500 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2380037 | Management and Support | | | |
| | State Operations: | | | |
| 0465 | Energy Resources Programs Account | \$2,289 | \$2,375 | \$2,369 |
| 3062 | Energy Facility License and Compliance Fund | 117 | 122 | 121 |
| | Totals, State Operations | \$2,406 | \$2,497 | \$2,490 |
| | PROGRAM REQUIREMENTS | | | |
| 2385 | ENERGY RESOURCES CONSERVATION | | | |
| | State Operations: | | | |
| 0033 | State Energy Conservation Assistance Account | \$23,846 | \$2,548 | \$2,325 |
| 0115 | Air Pollution Control Fund | - | 5,419 | - |
| 0382 | Renewable Resource Trust Fund | 59 | 126 | 125 |
| 0465 | Energy Resources Programs Account | 27,994 | 33,121 | 30,330 |
| 0853 | Petroleum Violation Escrow Account | - | - | 5,825 |
| 0890 | Federal Trust Fund | 2,578 | 5,478 | 5,497 |
| 0995 | Reimbursements | 18 | 200 | 200 |
| 3205 | Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account | - | 286 | 1,354 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | - | 6,053 |
| 9330 | Clean and Renewable Energy Business Financing Revolving Loan Fund | 10,305 | - | - |
| | Totals, State Operations | \$64,800 | \$47,178 | \$51,709 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | - | 13,500 | 2,500 |
| | Totals, Local Assistance | \$- | \$13,500 | \$2,500 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2385010 | Building and Appliances | | | |
| | State Operations: | | | |
| 0033 | State Energy Conservation Assistance Account | \$22,988 | \$1,678 | \$1,675 |
| 0115 | Air Pollution Control Fund | - | 4,178 | - |
| 0465 | Energy Resources Programs Account | 10,389 | 11,255 | 11,329 |
| 0890 | Federal Trust Fund | 2,578 | 4,478 | 4,497 |
| 0995 | Reimbursements | 18 | 200 | 200 |

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3360 Energy Resources Conservation and Development Commission - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| 3205 | Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account | - | 286 | 1,354 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | - | 4,849 |
| | Totals, State Operations | \$35,973 | \$22,075 | \$23,904 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2385019 | Energy Projects Evaluation and Assistance | | | |
| | State Operations: | | | |
| 0033 | State Energy Conservation Assistance Account | \$858 | \$870 | \$650 |
| 0465 | Energy Resources Programs Account | 12,556 | 14,822 | 12,292 |
| 0890 | Federal Trust Fund | - | 1,000 | 1,000 |
| 9330 | Clean and Renewable Energy Business Financing Revolving Loan Fund | 10,305 | - | - |
| | Totals, State Operations | \$23,719 | \$16,692 | \$13,942 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | - | 13,500 | 2,500 |
| | Totals, Local Assistance | \$- | \$13,500 | \$2,500 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2385028 | Demand Analysis | | | |
| | State Operations: | | | |
| 0115 | Air Pollution Control Fund | \$- | \$1,241 | \$- |
| 0382 | Renewable Resource Trust Fund | 59 | 126 | 125 |
| 0465 | Energy Resources Programs Account | 3,564 | 5,468 | 5,138 |
| 0853 | Petroleum Violation Escrow Account | - | - | 5,825 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | - | 1,204 |
| | Totals, State Operations | \$3,623 | \$6,835 | \$12,292 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2385037 | Management and Support | | | |
| | State Operations: | | | |
| 0465 | Energy Resources Programs Account | \$1,485 | \$1,576 | \$1,571 |
| | Totals, State Operations | \$1,485 | \$1,576 | \$1,571 |
| | PROGRAM REQUIREMENTS | | | |
| 2390 | DEVELOPMENT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$15,000 | \$- |
| 0044 | Motor Vehicle Account, State Transportation Fund | 141 | 150 | 149 |
| 0115 | Air Pollution Control Fund | - | 1,869 | - |
| 0381 | Public Interest Research, Development, and Demonstration Fund | 1,323 | - | - |
| 0382 | Renewable Resource Trust Fund | 26,063 | 49,250 | 100,218 |
| 0465 | Energy Resources Programs Account | 12,337 | 22,208 | 18,132 |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 310 | 322 | 324 |
| 0853 | Petroleum Violation Escrow Account | 185 | 183 | - |
| 0890 | Federal Trust Fund | - | 2,000 | 2,000 |
| 0995 | Reimbursements | - | 300 | 300 |

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3360 Energy Resources Conservation and Development Commission - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|--|------------------|------------------|------------------|
| 3109 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 22,235 | 47,945 | 29,900 |
| 3117 | Alternative and Renewable Fuel and Vehicle Technology Fund | 85,892 | 173,710 | 106,592 |
| 3211 | Electric Program Investment Charge Fund | 12,793 | 20,288 | 14,750 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | - | 2,517 |
| 9330 | Clean and Renewable Energy Business Financing Revolving Loan Fund | -3,018 | -3,094 | -3,094 |
| | Totals, State Operations | \$158,261 | \$330,131 | \$271,788 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$3,000 | \$- |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 3 | 4,897 | 1,200 |
| 0853 | Petroleum Violation Escrow Account | 1,685 | - | - |
| 3211 | Electric Program Investment Charge Fund | 181,779 | 218,942 | 125,003 |
| | Totals, Local Assistance | \$183,467 | \$226,839 | \$126,203 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2390010 | Transportation Technology and Fuels | | | |
| | State Operations: | | | |
| 0044 | Motor Vehicle Account, State Transportation Fund | \$141 | \$150 | \$149 |
| 0465 | Energy Resources Programs Account | 9,871 | 13,119 | 8,321 |
| 0890 | Federal Trust Fund | - | 300 | 300 |
| 0995 | Reimbursements | - | 300 | 300 |
| 3117 | Alternative and Renewable Fuel and Vehicle Technology Fund | 85,892 | 173,710 | 106,592 |
| 9330 | Clean and Renewable Energy Business Financing Revolving Loan Fund | -3,018 | -3,094 | -3,094 |
| | Totals, State Operations | \$92,886 | \$184,485 | \$112,568 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$3,000 | \$- |
| | Totals, Local Assistance | \$- | \$3,000 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2390019 | Research and Development | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$15,000 | \$- |
| 0381 | Public Interest Research, Development, and Demonstration Fund | 1,323 | - | - |
| 0465 | Energy Resources Programs Account | 810 | 7,145 | 7,736 |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 310 | 322 | 324 |
| 0853 | Petroleum Violation Escrow Account | 185 | 183 | - |
| 0890 | Federal Trust Fund | - | 1,700 | 1,700 |
| 3109 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 22,235 | 47,945 | 29,900 |
| 3211 | Electric Program Investment Charge Fund | 12,793 | 20,288 | 14,750 |
| | Totals, State Operations | \$37,656 | \$92,583 | \$54,410 |

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

3360 Energy Resources Conservation and Development Commission - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|------------------|------------------|------------------|
| | Local Assistance: | | | |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | \$3 | \$4,897 | \$1,200 |
| 0853 | Petroleum Violation Escrow Account | 1,685 | - | - |
| 3211 | Electric Program Investment Charge Fund | 181,779 | 218,942 | 125,003 |
| | Totals, Local Assistance | \$183,467 | \$223,839 | \$126,203 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2390028 | Renewable Energy | | | |
| | State Operations: | | | |
| 0115 | Air Pollution Control Fund | \$- | \$1,869 | \$- |
| 0382 | Renewable Resource Trust Fund | 26,063 | 49,250 | 100,218 |
| 0465 | Energy Resources Programs Account | 501 | 738 | 870 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | - | 2,517 |
| | Totals, State Operations | \$26,564 | \$51,857 | \$103,605 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2390037 | Management and Support | | | |
| | State Operations: | | | |
| 0465 | Energy Resources Programs Account | \$1,155 | \$1,206 | \$1,205 |
| | Totals, State Operations | \$1,155 | \$1,206 | \$1,205 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0465 | Energy Resources Programs Account | \$25,950 | \$27,235 | \$27,164 |
| | Totals, State Operations | \$25,950 | \$27,235 | \$27,164 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0465 | Energy Resources Programs Account | -\$25,950 | -\$27,235 | -\$27,164 |
| | Totals, State Operations | -\$25,950 | -\$27,235 | -\$27,164 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 260,142 | 421,678 | 359,247 |
| | Local Assistance | 183,467 | 240,339 | 128,703 |
| | Totals, Expenditures | \$443,609 | \$662,017 | \$487,950 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 625.1 | 691.6 | 662.6 | \$51,354 | \$54,875 | \$52,557 |
| Total Adjustments | -12.4 | -26.0 | 16.0 | -633 | 2,514 | 1,110 |
| Net Totals, Salaries and Wages | 612.7 | 665.6 | 678.6 | \$50,721 | \$57,389 | \$53,667 |
| Staff Benefits | - | - | - | 18,986 | 31,526 | 30,481 |
| Totals, Personal Services | 612.7 | 665.6 | 678.6 | \$69,707 | \$88,915 | \$84,148 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$40,935 | \$67,225 | \$41,887 |
| SPECIAL ITEMS OF EXPENSES | | | | 149,500 | 265,538 | 233,212 |

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

3360 Energy Resources Conservation and Development Commission - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|------------------|------------------|------------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$260,142 | \$421,678 | \$359,247 |

| 2 Local Assistance | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Consulting and Professional Services - External - Other | \$- | \$13,500 | \$2,500 |
| Grants and Subventions - Governmental | - | 3,000 | - |
| Other Special Items of Expense | 183,467 | 223,839 | 126,203 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$183,467 | \$240,339 | \$128,703 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$15,000 | - |
| TOTALS, EXPENDITURES | \$- | \$15,000 | \$- |
| 0033 State Energy Conservation Assistance Account | | | |
| APPROPRIATIONS | | | |
| Public Resources Code section 25416 | \$14,840 | \$12,746 | \$12,566 |
| Allocation for Employee Compensation | - | 25 | - |
| Allocation for Staff Benefits | - | 8 | - |
| Miscellaneous Baseline Adjustments | -1,884 | - | - |
| Past Year Adjustments | 21,329 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 10 | - |
| Totals Available | \$34,285 | \$12,789 | \$12,566 |
| Unexpended balance, estimated savings | -24 | - | - |
| TOTALS, EXPENDITURES | \$34,261 | \$12,789 | \$12,566 |
| Loan repayments per Public Resources Code sections 25410-25421 | -10,415 | -10,241 | -10,241 |
| NET TOTALS, EXPENDITURES | \$23,846 | \$2,548 | \$2,325 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$141 | \$142 | \$149 |
| Allocation for Employee Compensation | - | 7 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Pro Rata Assessments Removal | - | -3 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| TOTALS, EXPENDITURES | \$141 | \$150 | \$149 |
| 0115 Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$7,646 | - |
| Allocation for Employee Compensation | - | 93 | - |
| Allocation for Staff Benefits | - | 27 | - |
| Section 3.60 Pension Contribution Adjustment | - | 38 | - |
| TOTALS, EXPENDITURES | \$- | \$7,804 | \$- |

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

3360 Energy Resources Conservation and Development Commission - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|------------------|
| 0381 Public Interest Research, Development, and Demonstration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,291 | \$1,739 | \$733 |
| Prior Year Balances Available: | | | |
| Item 3360-001-0381, Budget Act of 2014 | 367 | - | - |
| Totals Available | \$1,658 | \$1,739 | \$733 |
| Unexpended balance, estimated savings | -335 | - | - |
| TOTALS, EXPENDITURES | \$1,323 | \$1,739 | \$733 |
| 0382 Renewable Resource Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,702 | \$4,311 | \$4,563 |
| Allocation for Employee Compensation | 60 | 85 | - |
| Allocation for Staff Benefits | 30 | 23 | - |
| Pro Rata Assessments Removal | - | -77 | - |
| Rollover Rounding Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 19 | 34 | - |
| Public Utilities Code section 445 | 30,000 | 30,000 | - |
| Past Year Adjustments | -8,626 | - | - |
| Public Utilities Code section 445 | - | -1,000 | - |
| Public Resources Code section 25751 | - | - | 95,780 |
| Chapter 341, Statutes of 2016 (SB 840), Section 6 | - | 16,000 | - |
| Totals Available | \$26,184 | \$49,376 | \$100,343 |
| Unexpended balance, estimated savings | -62 | - | - |
| TOTALS, EXPENDITURES | \$26,122 | \$49,376 | \$100,343 |
| 0465 Energy Resources Programs Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$85,745 | \$88,503 | \$75,641 |
| Allocation for Employee Compensation | 1,211 | 1,922 | - |
| Allocation for Staff Benefits | 593 | 542 | - |
| CalATERS Funding Removal | - | -6 | - |
| Map Reimbursable Activities to New Item | -1,500 | - | - |
| Miscellaneous Baseline Adjustments | -1,499 | 387 | - |
| Past Year Adjustments | 3,000 | -387 | - |
| Pro Rata Assessments Removal | - | -1,651 | - |
| Rollover Rounding Adjustments | -2 | - | - |
| Section 3.60 Pension Contribution Adjustment | 374 | 778 | - |
| Public Resources Code section 25402.1 | 25 | 25 | 25 |
| Totals Available | \$87,947 | \$90,113 | \$75,666 |
| Unexpended balance, estimated savings | -15,912 | - | - |
| TOTALS, EXPENDITURES | \$72,035 | \$90,113 | \$75,666 |
| 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$310 | \$311 | \$324 |
| Allocation for Employee Compensation | - | 12 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Pro Rata Assessments Removal | - | -6 | - |
| Section 3.60 Pension Contribution Adjustment | - | 5 | - |

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3360 Energy Resources Conservation and Development Commission - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$310 | \$325 | \$324 |
| 0853 Petroleum Violation Escrow Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$185 | \$183 | \$5,825 |
| TOTALS, EXPENDITURES | \$185 | \$183 | \$5,825 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$10,961 | \$10,978 | \$10,997 |
| 011 Budget Act appropriation (transfer to Energy Efficient State Property Revolving Fund) | - | 5,000 | - |
| 011 Budget Act appropriation (transfer to Energy Efficient State Property Revolving Fund) | - | -5,000 | - |
| Totals Available | \$10,961 | \$10,978 | \$10,997 |
| Unexpended balance, estimated savings | -6,513 | - | - |
| TOTALS, EXPENDITURES | \$4,448 | \$10,978 | \$10,997 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$20 | \$800 | \$800 |
| TOTALS, EXPENDITURES | \$20 | \$800 | \$800 |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund) | (\$24,000) | (\$24,000) | (\$24,000) |
| 011 Budget Act appropriation (transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund) | (-4,492) | (-) | (-) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 3062 Energy Facility License and Compliance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,471 | \$3,518 | \$3,523 |
| Allocation for Employee Compensation | 18 | 28 | - |
| Allocation for Staff Benefits | 9 | 9 | - |
| Pro Rata Assessments Removal | - | -39 | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 6 | 11 | - |
| TOTALS, EXPENDITURES | \$3,505 | \$3,527 | \$3,523 |
| 3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$26,200 | \$27,600 | \$29,900 |
| Map Reimbursable Activities to New Item | -2,200 | - | - |
| Past Year Adjustments | 2,200 | - | - |
| Past Year Technical Correction | -2,200 | - | - |
| Pro Rata Assessments Removal | - | -859 | - |
| Prior Year Balances Available: | | | |
| Item 3360-001-3109, Budget Act of 2014 | 19,439 | - | - |
| Item 3360-001-3109, Budget Act of 2015 | - | 21,204 | - |
| Totals Available | \$43,439 | \$47,945 | \$29,900 |
| Balance available in subsequent years | -21,204 | - | - |
| TOTALS, EXPENDITURES | \$22,235 | \$47,945 | \$29,900 |

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3360 Energy Resources Conservation and Development Commission - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|------------------|
| 3117 Alternative and Renewable Fuel and Vehicle Technology Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$109,055 | \$109,634 | \$106,592 |
| Allocation for Employee Compensation | 53 | 74 | - |
| Allocation for Staff Benefits | 26 | 21 | - |
| Pro Rata Assessments Removal | - | -3,158 | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 16 | 30 | - |
| Prior Year Balances Available: | | | |
| Item 3360-001-3117, Budget Act of 2014 | 43,850 | - | - |
| Item 3360-001-3117, Budget Act of 2015 | - | 67,109 | - |
| Totals Available | \$153,001 | \$173,710 | \$106,592 |
| Balance available in subsequent years | -67,109 | - | - |
| TOTALS, EXPENDITURES | \$85,892 | \$173,710 | \$106,592 |
| 3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs | | | |
| Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$1,354 |
| Allocation for Employee Compensation | - | 5 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -6 | - |
| Chapter 341, Statutes of 2016 | - | 275 | - |
| Allocation for Employee Compensation | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | 9 | - |
| Prior Year Balances Available: | | | |
| Pending Legislation | - | - | 271 |
| Baseline Adjustment | - | - | -271 |
| TOTALS, EXPENDITURES | \$- | \$286 | \$1,354 |
| 3211 Electric Program Investment Charge Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$13,484 | \$19,786 | \$14,750 |
| Allocation for Employee Compensation | 191 | - | - |
| Allocation for Staff Benefits | 93 | - | - |
| Pro Rata Assessments Removal | - | -536 | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 59 | - | - |
| Prior Year Balances Available: | | | |
| Item 3360-001-3211, Budget Act of 2014 | 910 | - | - |
| Item 3360-001-3211, Budget Act of 2015 | - | 1,038 | - |
| Totals Available | \$14,738 | \$20,288 | \$14,750 |
| Unexpended balance, estimated savings | -907 | - | - |
| Balance available in subsequent years | -1,038 | - | - |
| TOTALS, EXPENDITURES | \$12,793 | \$20,288 | \$14,750 |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$9,060 |
| TOTALS, EXPENDITURES | \$- | \$- | \$9,060 |

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3360 Energy Resources Conservation and Development Commission - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|------------------|
| 9330 Clean and Renewable Energy Business Financing Revolving Loan Fund | | | |
| APPROPRIATIONS | | | |
| Past Year Adjustments | \$10,305 | - | - |
| TOTALS, EXPENDITURES | \$10,305 | \$- | \$- |
| Loan repayment per Public Resources Code section 25464(e) | -3,018 | -3,094 | -3,094 |
| NET TOTALS, EXPENDITURES | \$7,287 | -\$3,094 | -\$3,094 |
| Total Expenditures, All Funds, (State Operations) | \$260,142 | \$421,678 | \$359,247 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$3,000 | - |
| TOTALS, EXPENDITURES | \$- | \$3,000 | \$- |
| 0033 State Energy Conservation Assistance Account | | | |
| APPROPRIATIONS | | | |
| Public Resources Code section 25416 | \$20,000 | - | - |
| Miscellaneous Baseline Adjustments | -20,000 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0034 Geothermal Resources Development Account | | | |
| APPROPRIATIONS | | | |
| Public Resources Code section 3822 | (\$1,200) | (\$1,200) | (\$1,200) |
| Past Year Adjustments | (-19) | (-) | (-) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$3,700 | \$1,200 | \$1,200 |
| Prior Year Balances Available: | | | |
| Item 3360-101-0497, Budget Act of 2014 | 1,597 | - | - |
| Item 3360-101-0497, Budget Act of 2015 | - | 3,697 | - |
| Totals Available | \$5,297 | \$4,897 | \$1,200 |
| Unexpended balance, estimated savings | -1,597 | - | - |
| Balance available in subsequent years | -3,697 | - | - |
| TOTALS, EXPENDITURES | \$3 | \$4,897 | \$1,200 |
| 0853 Petroleum Violation Escrow Account | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,800 | - | - |
| Totals Available | \$1,800 | \$- | \$- |
| Unexpended balance, estimated savings | -115 | - | - |
| TOTALS, EXPENDITURES | \$1,685 | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$2,500 |
| 101 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 | - | 8,000 | - |
| Adjustment per Chapter 318, Statutes of 2016 (AB 1623) | - | 5,500 | - |
| TOTALS, EXPENDITURES | \$- | \$13,500 | \$2,500 |
| 3211 Electric Program Investment Charge Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$115,000 | \$125,003 | \$125,003 |

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3360 Energy Resources Conservation and Development Commission - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|------------------|
| Prior Year Balances Available: | | | |
| Item 3360-101-3211, Budget Act of 2014 | 160,718 | - | - |
| Item 3360-101-3211, Budget Act of 2015 | - | 93,939 | - |
| Totals Available | \$275,718 | \$218,942 | \$125,003 |
| Balance available in subsequent years | -93,939 | - | - |
| TOTALS, EXPENDITURES | \$181,779 | \$218,942 | \$125,003 |
| Total Expenditures, All Funds, (Local Assistance) | \$183,467 | \$240,339 | \$128,703 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$443,609 | \$662,017 | \$487,950 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0033 State Energy Conservation Assistance Account^s | | | |
| BEGINNING BALANCE | \$30,437 | \$8,826 | \$8,608 |
| Prior Year Adjustments | 3 | - | - |
| Adjusted Beginning Balance | \$30,440 | \$8,826 | \$8,608 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4151000 Interest Income - Other Loans | 2,008 | 2,000 | 2,000 |
| 4163000 Investment Income - Surplus Money Investments | 279 | 330 | 330 |
| Total Revenues, Transfers, and Other Adjustments | \$2,287 | \$2,330 | \$2,330 |
| Total Resources | \$32,727 | \$11,156 | \$10,938 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 23,846 | 2,548 | 2,325 |
| 8880 Financial Information System for California (State Operations) | 55 | - | 4 |
| Total Expenditures and Expenditure Adjustments | \$23,901 | \$2,548 | \$2,329 |
| FUND BALANCE | \$8,826 | \$8,608 | \$8,609 |
| Reserve for economic uncertainties | 8,826 | 8,608 | 8,609 |
| 0034 Geothermal Resources Development Account^s | | | |
| BEGINNING BALANCE | \$250 | - | \$25 |
| Prior Year Adjustments | -246 | - | - |
| Adjusted Beginning Balance | \$4 | - | \$25 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4150000 Geothermal Resources Well Fees | 3,919 | \$3,950 | 3,950 |
| 4151500 Miscellaneous Revenue - Use of Property and Money | 14 | - | 15 |
| 4154500 Royalties - School Land | - | 50 | 50 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822 | -1,181 | -1,200 | -1,200 |
| Revenue Transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Account (0940) per Public Resources Code Section 3825 | - | -1,200 | -1,200 |
| Total Revenues, Transfers, and Other Adjustments | \$2,752 | \$1,600 | \$1,615 |
| Total Resources | \$2,756 | \$1,600 | \$1,640 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

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

3360 Energy Resources Conservation and Development Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Expenditures: | | | |
| 3370 Renewable Resources Investment Program (State Operations) | 1,181 | - | - |
| 9350 Shared Revenues (Local Assistance) | <u>1,575</u> | <u>1,575</u> | <u>1,575</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,756</u> | <u>\$1,575</u> | <u>\$1,575</u> |
| FUND BALANCE | - | \$25 | \$65 |
| Reserve for economic uncertainties | - | 25 | 65 |
| 0186 Energy Resources Surcharge Fund ^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122200 Energy Resources Surcharge | \$75,542 | \$75,550 | \$75,550 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182 | <u>-75,542</u> | <u>-75,550</u> | <u>-75,550</u> |
| FUND BALANCE | - | - | - |
| 0314 Diesel Emission Reduction Fund ^s | | | |
| BEGINNING BALANCE | \$3,959 | \$4,051 | \$4,136 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,957 | \$4,051 | \$4,136 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4115600 Motor Vehicles - Other Fees | 77 | 70 | 70 |
| 4163000 Investment Income - Surplus Money Investments | <u>17</u> | <u>15</u> | <u>15</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$94</u> | <u>\$85</u> | <u>\$85</u> |
| Total Resources | <u>\$4,051</u> | <u>\$4,136</u> | <u>\$4,221</u> |
| FUND BALANCE | \$4,051 | \$4,136 | \$4,221 |
| Reserve for economic uncertainties | 4,051 | 4,136 | 4,221 |
| 0381 Public Interest Research, Development, and Demonstration Fund ^s | | | |
| BEGINNING BALANCE | \$20,555 | \$13,535 | \$11,835 |
| Prior Year Adjustments | <u>4,164</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$24,719 | \$13,535 | \$11,835 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122200 Energy Resources Surcharge | 56 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 88 | 40 | 40 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b) | <u>-10,000</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$9,856</u> | <u>\$40</u> | <u>\$40</u> |
| Total Resources | <u>\$14,863</u> | <u>\$13,575</u> | <u>\$11,875</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 1,323 | 1,739 | 733 |
| 8880 Financial Information System for California (State Operations) | <u>5</u> | <u>1</u> | <u>2</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,328</u> | <u>\$1,740</u> | <u>\$735</u> |
| FUND BALANCE | \$13,535 | \$11,835 | \$11,140 |

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

3360 Energy Resources Conservation and Development Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|------------------|
| Reserve for economic uncertainties | 13,535 | 11,835 | 11,140 |
| 0382 Renewable Resource Trust Fund ^s | | | |
| BEGINNING BALANCE | \$83,938 | \$59,826 | \$31,748 |
| Prior Year Adjustments | <u>1,289</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$85,227 | \$59,826 | \$31,748 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122200 Energy Resources Surcharge | 27 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 694 | 950 | 600 |
| 4172500 Miscellaneous Revenue | - | 16,000 | 95,780 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from the California Alternative Energy Authority Fund (0528) to the Renewable Resource Trust Fund (0382) per 2013 Budget Act Item 0971-001-0528 and 2015 Budget Act Item 0971-001-0528 | - | 803 | 803 |
| Loan Repayment from the Renewable Energy Resources Development Fee Trust Fund (3164) to the Renewable Resource Trust Fund (0382) per Chapter 9 Statutes of 2010 | - | 3,622 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$721</u> | <u>\$21,375</u> | <u>\$97,183</u> |
| Total Resources | \$85,948 | \$81,201 | \$128,931 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 26,122 | 49,376 | 100,343 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 77 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$26,122</u> | <u>\$49,453</u> | <u>\$100,343</u> |
| FUND BALANCE | \$59,826 | \$31,748 | \$28,588 |
| Reserve for economic uncertainties | 59,826 | 31,748 | 28,588 |
| 0429 Local Jurisdiction Energy Assistance Account ^s | | | |
| BEGINNING BALANCE | \$1,314 | \$265 | \$266 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,312 | \$265 | \$266 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 1 | 1 | 1 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Local Jurisdiction Energy Assistance Account (0429) to Petroleum Violation Escrow Account (0853) per Public Resources Code 25449.4(b) | -1,048 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$1,047</u> | <u>\$1</u> | <u>\$1</u> |
| Total Resources | <u>\$265</u> | <u>\$266</u> | <u>\$267</u> |
| FUND BALANCE | \$265 | \$266 | \$267 |
| Reserve for economic uncertainties | 265 | 266 | 267 |
| 0465 Energy Resources Programs Account ^s | | | |
| BEGINNING BALANCE | \$40,669 | \$41,032 | \$18,522 |
| Prior Year Adjustments | <u>2,073</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$42,742 | \$41,032 | \$18,522 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

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

3360 Energy Resources Conservation and Development Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 4163000 Investment Income - Surplus Money Investments | 36 | 35 | 35 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 14 | - | - |
| 4172500 Miscellaneous Revenue | 9 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182 | 75,542 | 75,550 | 75,550 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$75,601</u> | <u>\$75,585</u> | <u>\$75,585</u> |
| Total Resources | \$118,343 | \$116,617 | \$94,107 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 222 | 314 | 325 |
| 0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations) | 416 | 497 | 495 |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 72,035 | 90,113 | 75,666 |
| 3860 Department of Water Resources (State Operations) | 2,812 | 3,123 | 3,122 |
| 7760 Department of General Services (State Operations) | 1,674 | 1,985 | 1,991 |
| 8880 Financial Information System for California (State Operations) | 152 | 113 | 121 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 1,950 | 2,222 |
| Total Expenditures and Expenditure Adjustments | <u>\$77,311</u> | <u>\$98,095</u> | <u>\$83,942</u> |
| FUND BALANCE | \$41,032 | \$18,522 | \$10,165 |
| Reserve for economic uncertainties | 41,032 | 18,522 | 10,165 |

0479 Energy Technologies Research, Development and Demonstration**Account^s**

| | | | |
|---|----------------|----------------|----------------|
| BEGINNING BALANCE | \$2,910 | \$2,911 | \$2,912 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,908 | \$2,911 | \$2,912 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | <u>3</u> | <u>1</u> | <u>1</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3</u> | <u>\$1</u> | <u>\$1</u> |
| Total Resources | <u>\$2,911</u> | <u>\$2,912</u> | <u>\$2,913</u> |
| FUND BALANCE | \$2,911 | \$2,912 | \$2,913 |
| Reserve for economic uncertainties | 2,911 | 2,912 | 2,913 |

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

| | | | |
|---|-----------|----------|----------|
| BEGINNING BALANCE | \$4,898 | \$5,813 | \$1,795 |
| Prior Year Adjustments | <u>37</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$4,935 | \$5,813 | \$1,795 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 11 | 10 | 10 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822 | 1,181 | 1,200 | 1,200 |

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

3360 Energy Resources Conservation and Development Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| Total Revenues, Transfers, and Other Adjustments | \$1,192 | \$1,210 | \$1,210 |
| Total Resources | \$6,127 | \$7,023 | \$3,005 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 310 | 325 | 324 |
| 3360 Energy Resources Conservation and Development Commission (Local Assistance) | 3 | 4,897 | 1,200 |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 6 | 7 |
| Total Expenditures and Expenditure Adjustments | \$314 | \$5,228 | \$1,531 |
| FUND BALANCE | \$5,813 | \$1,795 | \$1,474 |
| Reserve for economic uncertainties | 5,813 | 1,795 | 1,474 |

0853 Petroleum Violation Escrow Account^F

| | | | |
|----------------------------|---------|---------|---------|
| BEGINNING BALANCE | \$7,032 | \$6,332 | \$6,209 |
| Prior Year Adjustments | 82 | - | - |
| Adjusted Beginning Balance | \$7,114 | \$6,332 | \$6,209 |

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

| | | | |
|---|---------|---------|---------|
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 40 | 60 | 30 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Local Jurisdiction Energy Assistance Account (0429) to Petroleum Violation Escrow Account (0853) per Public Resources Code 25449.4(b) | 1,048 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$1,088 | \$60 | \$30 |
| Total Resources | \$8,202 | \$6,392 | \$6,239 |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

| | | | |
|--|---------|---------|---------|
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 185 | 183 | 5,825 |
| 3360 Energy Resources Conservation and Development Commission (Local Assistance) | 1,685 | - | - |
| Total Expenditures and Expenditure Adjustments | \$1,870 | \$183 | \$5,825 |
| FUND BALANCE | \$6,332 | \$6,209 | \$414 |
| Reserve for economic uncertainties | 6,332 | 6,209 | 414 |

3062 Energy Facility License and Compliance Fund^S

| | | | |
|----------------------------|----------|----------|----------|
| BEGINNING BALANCE | \$10,353 | \$11,076 | \$11,506 |
| Prior Year Adjustments | 375 | - | - |
| Adjusted Beginning Balance | \$10,728 | \$11,076 | \$11,506 |

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

| | | | |
|---|----------|----------|----------|
| Revenues: | | | |
| 4129200 Other Regulatory Fees | - | 3,900 | 3,900 |
| 4163000 Investment Income - Surplus Money Investments | 65 | 100 | 100 |
| 4172500 Miscellaneous Revenue | 3,793 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$3,858 | \$4,000 | \$4,000 |
| Total Resources | \$14,586 | \$15,076 | \$15,506 |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

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

3360 Energy Resources Conservation and Development Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|----------------|
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 3,505 | 3,527 | 3,523 |
| 8880 Financial Information System for California (State Operations) | 5 | 4 | 4 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 39 | 73 |
| Total Expenditures and Expenditure Adjustments | <u>\$3,510</u> | <u>\$3,570</u> | <u>\$3,600</u> |
| FUND BALANCE | \$11,076 | \$11,506 | \$11,906 |
| Reserve for economic uncertainties | 11,076 | 11,506 | 11,906 |

3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund^s

| | | | |
|---|-----------------|-----------------|-----------------|
| BEGINNING BALANCE | \$33,261 | \$31,525 | \$7,190 |
| Prior Year Adjustments | <u>687</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$33,948 | \$31,525 | \$7,190 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 347 | 500 | 300 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act of 2015 | 19,508 | 24,000 | 24,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$19,855</u> | <u>\$24,500</u> | <u>\$24,300</u> |
| Total Resources | \$53,803 | \$56,025 | \$31,490 |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

| | | | |
|--|-----------------|-----------------|-----------------|
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 22,235 | 47,945 | 29,900 |
| 8880 Financial Information System for California (State Operations) | 43 | 31 | 35 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 859 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$22,278</u> | <u>\$48,835</u> | <u>\$29,935</u> |
| FUND BALANCE | \$31,525 | \$7,190 | \$1,555 |
| Reserve for economic uncertainties | 31,525 | 7,190 | 1,555 |

3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s

| | | | |
|---|------------------|------------------|------------------|
| BEGINNING BALANCE | \$95,860 | \$145,208 | \$70,203 |
| Prior Year Adjustments | <u>20,507</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$116,367 | \$145,208 | \$70,203 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4115600 Motor Vehicles - Other Fees | 100,634 | 100,000 | 100,000 |
| 4163000 Investment Income - Surplus Money Investments | 1,506 | 2,000 | 2,000 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1 | - | - |
| 4172500 Miscellaneous Revenue | 2,783 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b) | 10,000 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$114,924</u> | <u>\$102,000</u> | <u>\$102,000</u> |
| Total Resources | \$231,291 | \$247,208 | \$172,203 |

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

3360 Energy Resources Conservation and Development Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|------------------|------------------|
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 85,892 | 173,710 | 106,592 |
| 8880 Financial Information System for California (State Operations) | 191 | 137 | 140 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 3,158 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$86,083</u> | <u>\$177,005</u> | <u>\$106,732</u> |
| FUND BALANCE | \$145,208 | \$70,203 | \$65,471 |
| Reserve for economic uncertainties | 145,208 | 70,203 | 65,471 |

3205 Appliance Efficiency Enforcement Subaccount, Energy Resources**Programs Account^s**

| | | | |
|--|----------------|----------------|----------------|
| BEGINNING BALANCE | - | \$1,113 | \$2,332 |
| Adjusted Beginning Balance | - | \$1,113 | \$2,332 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | \$3 | 5 | 5 |
| 4173500 Settlements and Judgments - Other | <u>1,110</u> | <u>1,500</u> | <u>1,800</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,113</u> | <u>\$1,505</u> | <u>\$1,805</u> |
| Total Resources | \$1,113 | \$2,618 | \$4,137 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | - | 286 | 1,354 |
| Total Expenditures and Expenditure Adjustments | - | \$286 | \$1,354 |
| FUND BALANCE | \$1,113 | \$2,332 | \$2,783 |
| Reserve for economic uncertainties | 1,113 | 2,332 | 2,783 |

3211 Electric Program Investment Charge Fund^s

| | | | |
|--|------------------|------------------|------------------|
| BEGINNING BALANCE | \$13,592 | \$44,219 | \$39,369 |
| Prior Year Adjustments | <u>2,326</u> | - | - |
| Adjusted Beginning Balance | \$15,918 | \$44,219 | \$39,369 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 885 | 2,000 | 2,000 |
| 4172500 Miscellaneous Revenue | 222,011 | 138,994 | 138,994 |
| 4180100 Prior Year Revenue Adjustments | - | <u>93,939</u> | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$222,896</u> | <u>\$234,933</u> | <u>\$140,994</u> |
| Total Resources | \$238,814 | \$279,152 | \$180,363 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 12,793 | 20,288 | 14,750 |
| 3360 Energy Resources Conservation and Development Commission (Local Assistance) | 181,779 | 218,942 | 125,003 |
| 8880 Financial Information System for California (State Operations) | 23 | 17 | 25 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 536 | 361 |
| Total Expenditures and Expenditure Adjustments | <u>\$194,595</u> | <u>\$239,783</u> | <u>\$140,139</u> |
| FUND BALANCE | \$44,219 | \$39,369 | \$40,224 |

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

3360 Energy Resources Conservation and Development Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|------------------------------------|----------|----------|----------|
| Reserve for economic uncertainties | 44,219 | 39,369 | 40,224 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 625.1 | 691.6 | 662.6 | \$51,354 | \$54,875 | \$52,557 |
| Salary and Other Adjustments | -12.4 | -26.0 | - | -633 | 2,514 | 1,734 |
| Workload and Administrative Adjustments | | | | | | |
| Clean Energy and Pollution Reduction Act of 2015 (SB 350) | | | | | | |
| Assoc Energy Spec (Tech Eval & Develmt) | - | - | 2.0 | - | - | 128 |
| Assoc Energy Spec-Efficiency | - | - | 1.0 | - | - | 64 |
| Electric Generation Sys Spec I | - | - | 1.0 | - | - | 93 |
| Electric Generation Sys Spec III | - | - | 1.0 | - | - | 106 |
| Energy Commission Spec II (Tech Eval & Develmt) | - | - | 1.0 | - | - | 77 |
| Energy Resources Spec III (Supvry) | - | - | 1.0 | - | - | 100 |
| Mech Engr | - | - | 1.0 | - | - | 86 |
| Various | - | - | - | - | - | 2,407 |
| Compliance with Building Energy Efficiency Standards (SB 1414) | | | | | | |
| Energy Commission Spec II-Efficiency | - | - | 1.0 | - | - | 77 |
| Expansion of Power Source Disclosure Program (AB 1110) | | | | | | |
| Assoc Energy Spec (Tech Eval & Develmt) | - | - | 1.0 | - | - | 64 |
| Expansion of Solar Equipment Listing (SB 1) | | | | | | |
| Assoc Energy Spec (Tech Eval & Develmt) | - | - | 1.0 | - | - | 64 |
| Energy Analyst | - | - | 1.0 | - | - | 48 |
| Energy Commission Spec II (Tech Eval & Develmt) | - | - | 1.0 | - | - | 77 |
| Realign ERPA Expenditures | | | | | | |
| Air Resources Engr | - | - | - | - | - | -345 |
| Assoc Auto Equipt Standards Engr | - | - | - | - | - | -101 |
| Assoc Energy Spec (Tech Eval & Develmt) | - | - | - | - | - | -513 |
| | - | - | - | - | - | - |
| C.E.A. | - | - | - | - | - | -132 |
| Energy Commission Spec I (Tech Eval & Develmt) | - | - | - | - | - | -492 |
| | - | - | - | - | - | - |
| Energy Commission Spec II (Tech Eval & Develmt) | - | - | - | - | - | -386 |
| Energy Commission Spec III (Tech Eval & Develmt) | - | - | - | - | - | -170 |
| Energy Commission Supvr II (Tech Eval & Develmt) | - | - | - | - | - | -301 |
| Energy Resource Spec III (Mgrial) | - | - | - | - | - | -333 |
| Office Techn (Typing) | - | - | - | - | - | -38 |

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

3360 Energy Resources Conservation and Development Commission - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Various | - | - | - | - | - | -1,669 |
| Technical Adjustment to PIER-Natural Gas Subaccount | | | | | | |
| Various | - | - | - | - | - | 231 |
| Title 20 Appliance Efficiency Standards - Compliance Assistance and Enforcement | | | | | | |
| Energy Commission Supvr II-Efficiency | - | - | 1.0 | - | - | 101 |
| Mech Engr | - | - | 1.0 | - | - | 86 |
| Staff Svcs Analyst (Gen) | - | - | 1.0 | - | - | 47 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 16.0 | \$- | \$- | -\$624 |
| Totals, Adjustments | -12.4 | -26.0 | 16.0 | -\$633 | \$2,514 | \$1,110 |
| TOTALS, SALARIES AND WAGES | 612.7 | 665.6 | 678.6 | \$50,721 | \$57,389 | \$53,667 |

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.

Beginning with the 2017-18 Governor's Budget, the Fund Condition Statement for the Bosco-Keene Renewable Resources Development Account is located in the Department of Conservation budget (3480). The Fund Condition Statement for the Geothermal Resources Development Account remains in the Energy Resources Conservation and Development Commission budget (3360).

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Resources Code, Sections 3825 and 34000.

3460 Colorado River Board of California

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The Board works with: Colorado River Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming), federal agencies, other state agencies, six local agencies (Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, Metropolitan Water District of Southern California, San Diego County Water Authority, Los Angeles Department of Water and Power), Congress, the courts, and Mexico. Its activities include analyses of engineering, legal and economic matters concerning the Colorado River resources of the seven basin states and the 1944 United States-Mexico Water Treaty obligation to deliver Colorado River water to Mexico.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2410 Protection of California's Colorado River Rights and Interests | 9.6 | 9.4 | 9.4 | \$1,708 | \$2,154 | \$2,149 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 9.6 | 9.4 | 9.4 | \$1,708 | \$2,154 | \$2,149 |

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

3460 Colorado River Board of California - Continued

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0995 Reimbursements | \$1,708 | \$2,154 | \$2,149 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$1,708 | \$2,154 | \$2,149 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | \$- | \$51 | - | \$- | \$46 | - |
| • Retirement Rate Adjustments | - | 17 | - | - | 17 | - |
| • Benefit Adjustments | - | 16 | - | - | 16 | - |
| • Miscellaneous Baseline Adjustments | - | -1 | - | - | -1 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$83 | - | \$- | \$78 | - |
| Adjustments | | | | | | |
| Totals, Workload Budget Adjustments | \$- | \$83 | - | \$- | \$78 | - |
| Totals, Budget Adjustments | \$- | \$83 | - | \$- | \$78 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|--|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 2410 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS | | | | |
| State Operations: | | | | |
| 0995 Reimbursements | | 1,708 | 2,154 | 2,149 |
| Totals, State Operations | | \$1,708 | \$2,154 | \$2,149 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 1,708 | 2,154 | 2,149 |
| Totals, Expenditures | | \$1,708 | \$2,154 | \$2,149 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 9.4 | 9.4 | 9.4 | \$960 | \$960 | \$960 |
| Total Adjustments | 0.2 | - | - | -69 | 51 | 60 |
| Net Totals, Salaries and Wages | 9.6 | 9.4 | 9.4 | \$891 | \$1,011 | \$1,020 |
| Staff Benefits | - | - | - | 423 | 523 | 509 |
| Totals, Personal Services | 9.6 | 9.4 | 9.4 | \$1,314 | \$1,534 | \$1,529 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$394 | \$620 | \$620 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,708 | \$2,154 | \$2,149 |

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

3460 Colorado River Board of California - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,708 | \$2,154 | \$2,149 |
| TOTALS, EXPENDITURES | \$1,708 | \$2,154 | \$2,149 |
| Total Expenditures, All Funds, (State Operations) | \$1,708 | \$2,154 | \$2,149 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 9.4 | 9.4 | 9.4 | \$960 | \$960 | \$960 |
| Salary and Other Adjustments | 0.2 | - | - | -69 | 51 | 60 |
| Totals, Adjustments | 0.2 | - | - | -\$69 | \$51 | \$60 |
| TOTALS, SALARIES AND WAGES | 9.6 | 9.4 | 9.4 | \$891 | \$1,011 | \$1,020 |

3480 Department of Conservation

The Department of Conservation administers programs to preserve agricultural and open space lands, evaluate geology and seismology, and regulate mineral, oil, and gas development activities.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|------------------|------------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2420 Geologic Hazards and Mineral Resources Conservation | 98.3 | 110.0 | 110.0 | \$22,155 | \$27,781 | \$27,607 |
| 2425 Oil, Gas, and Geothermal Resources | 200.5 | 236.9 | 246.9 | 53,673 | 71,327 | 82,135 |
| 2430 Land Resource Protection | 24.0 | 23.9 | 26.9 | 8,145 | 56,118 | 9,104 |
| 2435 Division of Mine Reclamation | 32.7 | 35.5 | 35.5 | 7,307 | 8,757 | 8,715 |
| 2440 State Mining and Geology Board | 4.1 | 4.0 | 4.0 | 932 | 1,286 | 1,480 |
| 9900100 Administration | 114.2 | 112.6 | 112.6 | 16,239 | 19,482 | 20,873 |
| 9900200 Administration - Distributed | - | - | - | -16,239 | -19,482 | -20,873 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 473.8 | 522.9 | 535.9 | \$92,212 | \$165,269 | \$129,041 |

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | \$3,163 | \$5,941 | \$3,422 |
| 0035 Surface Mining and Reclamation Account | 3,588 | 4,268 | 4,240 |
| 0042 State Highway Account, State Transportation Fund | 12 | 12 | 12 |
| 0141 Soil Conservation Fund | 2,165 | 3,165 | 5,252 |
| 0275 Hazardous and Idle-Deserted Well Abatement Fund | 378 | 217 | 217 |
| 0336 Mine Reclamation Account | 3,844 | 3,679 | 3,855 |
| 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | 9,880 | 11,286 | 11,148 |
| 0890 Federal Trust Fund | 887 | 2,807 | 2,835 |
| 0940 Bosco-Keene Renewable Resources Investment Fund | 943 | 1,007 | 1,005 |
| 0995 Reimbursements | 3,926 | 12,367 | 9,605 |
| 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | 510 | 786 | 786 |

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

3480 Department of Conservation - Continued

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|------------------|------------------|
| 3046 Oil, Gas, and Geothermal Administrative Fund | 53,043 | 70,143 | 80,923 |
| 3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund | 251 | 54 | - |
| 3212 Timber Regulation and Forest Restoration Fund | 3,698 | 4,134 | 4,124 |
| 3228 Greenhouse Gas Reduction Fund | 4,101 | 39,885 | - |
| 3299 Oil and Gas Environmental Remediation Account | - | - | 54 |
| 6004 Agriculture and Open Space Mapping Subaccount | 62 | 393 | 393 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 74 | 1,630 | 488 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 299 | 778 | 420 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 1,388 | 2,717 | 262 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$92,212 | \$165,269 | \$129,041 |

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

2420 - Geologic Hazards and Mineral Resources Conservation:

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

2425 - Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

2430 - Land Resource Protection:

Public Resources Code, Division 9 (Soil Resource Protection Program); Public Resources Code, Division 10.2 (California Farmland Conservancy Program); Public Resources Code Section 612, Government Code Section 65570 (b)-(e) (Farmland Mapping and Monitoring Program); Government Code Section 65570 (Williamson Act); and Government Code Section 16140 et seq. (Open Space Subvention Act).

2435 - Mine Reclamation:

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

2440 - State Mining and Geology Board:

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|---|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Well Statewide Tracking and Reporting (WellSTAR) | \$- | \$- | - | \$- | \$21,087 | 2.0 |
| • CA Agriculture Lands Planning Grant Program | - | - | - | - | 2,150 | - |
| • AB 2729 Implementation, Idle Well Testing | - | - | - | - | 1,500 | 8.0 |
| • Strategic Growth Council Grant Support | - | - | - | - | 220 | - |
| • State Mining and Geology Board Legal Costs | - | - | - | - | 200 | - |
| • Sustainable Agricultural Lands Conservation Program Positions | - | - | - | - | - | 3.0 |

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

3480 Department of Conservation - Continued

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-----------------|-----------|--------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Workload Budget Change | \$- | \$- | - | \$- | \$25,157 | 13.0 |
| Proposals | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | \$85 | \$2,090 | - | \$71 | \$1,646 | - |
| • Retirement Rate Adjustments | 32 | 723 | - | 32 | 723 | - |
| • Benefit Adjustments | 36 | 552 | - | 31 | 531 | - |
| • SWCAP | - | - | - | - | 28 | - |
| • Carryover/Reappropriation | - | 39,885 | - | - | - | - |
| • Lease Revenue Debt Service Adjustment | - | -3 | - | - | -24 | - |
| • Pro Rata | - | -3,630 | - | - | -3,630 | - |
| • Miscellaneous Baseline Adjustments | -1 | -11 | - | -1 | -317 | - |
| Totals, Other Workload Budget Adjustments | \$152 | \$39,606 | - | \$133 | -\$1,043 | - |
| Totals, Workload Budget Adjustments | \$152 | \$39,606 | - | \$133 | \$24,114 | 13.0 |
| Totals, Budget Adjustments | \$152 | \$39,606 | - | \$133 | \$24,114 | 13.0 |

PROGRAM DESCRIPTIONS**2420 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION**

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

2425 - OIL, GAS, AND GEOTHERMAL RESOURCES

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

2430 - LAND RESOURCE PROTECTION

This program protects agricultural farmland and open space through various financial incentives. Under the Land Conservation Act, landowners who agree to keep their property undeveloped for at least ten years receive lower property tax assessments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Farmland Mapping and Monitoring Program within the Land Resource Protection Program develops maps, statistics, and reports relating to farmland conversion, farmland inventory, and land protection to assist in local land use decisions.

2435 - MINE RECLAMATION

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

2440 - STATE MINING AND GEOLOGY BOARD

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

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

3480 Department of Conservation - Continued

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2420 | GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,163 | \$3,441 | \$3,422 |
| 0042 | State Highway Account, State Transportation Fund | 12 | 12 | 12 |
| 0141 | Soil Conservation Fund | - | 3 | - |
| 0336 | Mine Reclamation Account | 1,005 | 1,181 | 1,183 |
| 0338 | Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | 9,880 | 11,286 | 11,148 |
| 0890 | Federal Trust Fund | 665 | 1,110 | 1,102 |
| 0995 | Reimbursements | 3,732 | 6,614 | 6,616 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3,698 | 4,134 | 4,124 |
| | Totals, State Operations | \$22,155 | \$27,781 | \$27,607 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2420010 | Mineral Resources Development | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$419 | \$549 | \$536 |
| 0336 | Mine Reclamation Account | 1,005 | 1,181 | 1,183 |
| 0890 | Federal Trust Fund | - | 2 | 2 |
| 0995 | Reimbursements | 255 | 578 | 578 |
| | Totals, State Operations | \$1,679 | \$2,310 | \$2,299 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2420019 | Environmental Review and Reclamation | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$231 | \$69 | \$69 |
| 0141 | Soil Conservation Fund | - | 2 | - |
| 0995 | Reimbursements | 749 | 489 | 1,549 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3,698 | 4,134 | 4,124 |
| | Totals, State Operations | \$4,678 | \$4,694 | \$5,742 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2420028 | Geohazards Assessment | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,710 | \$1,580 | \$1,581 |
| 0042 | State Highway Account, State Transportation Fund | 12 | 12 | 12 |
| 0141 | Soil Conservation Fund | - | 1 | - |
| 0338 | Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | 3,412 | 3,463 | 3,416 |
| 0890 | Federal Trust Fund | 616 | 697 | 697 |
| 0995 | Reimbursements | 225 | 780 | 784 |
| | Totals, State Operations | \$5,975 | \$6,533 | \$6,490 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2420037 | Earthquake Engineering | | | |
| | State Operations: | | | |
| 0338 | Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | 6,360 | 4,947 | 4,848 |
| 0890 | Federal Trust Fund | - | 50 | 50 |

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

3480 Department of Conservation - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|---|-----------------|-----------------|-----------------|
| 0995 | Reimbursements | 1,106 | 2,120 | 2,120 |
| | Totals, State Operations | \$7,466 | \$7,117 | \$7,018 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2420046 | Geologic Information/Support | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$803 | \$1,243 | \$1,236 |
| 0338 | Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | 108 | 2,876 | 2,884 |
| 0890 | Federal Trust Fund | 49 | 361 | 353 |
| 0995 | Reimbursements | 1,397 | 2,647 | 1,585 |
| | Totals, State Operations | \$2,357 | \$7,127 | \$6,058 |
| | PROGRAM REQUIREMENTS | | | |
| 2425 | OIL, GAS, AND GEOTHERMAL RESOURCES | | | |
| | State Operations: | | | |
| 0275 | Hazardous and Idle-Deserted Well Abatement Fund | \$378 | \$217 | \$217 |
| 0890 | Federal Trust Fund | - | 713 | 741 |
| 0995 | Reimbursements | 1 | 200 | 200 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 53,043 | 70,143 | 80,923 |
| 3102 | Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund | 251 | 54 | - |
| 3299 | Oil and Gas Environmental Remediation Account | - | - | 54 |
| | Totals, State Operations | \$53,673 | \$71,327 | \$82,135 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2425010 | Regulation of Oil and Gas Operations | | | |
| | State Operations: | | | |
| 0275 | Hazardous and Idle-Deserted Well Abatement Fund | \$378 | \$217 | \$217 |
| 0890 | Federal Trust Fund | - | 713 | 741 |
| 0995 | Reimbursements | 1 | 200 | 200 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 51,482 | 68,434 | 79,216 |
| 3102 | Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund | 251 | 54 | - |
| 3299 | Oil and Gas Environmental Remediation Account | - | - | 54 |
| | Totals, State Operations | \$52,112 | \$69,618 | \$80,428 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2425019 | Regulation of Geothermal Operations | | | |
| | State Operations: | | | |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | \$1,561 | \$1,709 | \$1,707 |
| | Totals, State Operations | \$1,561 | \$1,709 | \$1,707 |
| | PROGRAM REQUIREMENTS | | | |
| 2430 | LAND RESOURCE PROTECTION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$2,500 | \$- |
| 0141 | Soil Conservation Fund | 2,165 | 3,162 | 3,252 |
| 0995 | Reimbursements | 56 | 5,053 | 2,289 |
| 3228 | Greenhouse Gas Reduction Fund | 650 | 1,753 | - |
| 6004 | Agriculture and Open Space Mapping Subaccount | 62 | 393 | 393 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 74 | 488 | 488 |

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

3480 Department of Conservation - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|---|-----------------|-----------------|-----------------|
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 299 | 778 | 420 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 529 | 620 | 262 |
| | Totals, State Operations | \$3,835 | \$14,747 | \$7,104 |
| | Local Assistance: | | | |
| 0141 | Soil Conservation Fund | \$- | \$- | \$2,000 |
| 3228 | Greenhouse Gas Reduction Fund | 3,451 | 38,132 | - |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | 1,142 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 859 | 2,097 | - |
| | Totals, Local Assistance | \$4,310 | \$41,371 | \$2,000 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2430010 | Open-Space Subvention Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$2,500 | \$- |
| 0141 | Soil Conservation Fund | 253 | 1,218 | 1,202 |
| 0995 | Reimbursements | - | 5,003 | 2,239 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 74 | 488 | 488 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 526 | 604 | 262 |
| | Totals, State Operations | \$853 | \$9,813 | \$4,191 |
| | Local Assistance: | | | |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | \$- | \$1,142 | \$- |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 206 | 1,917 | - |
| | Totals, Local Assistance | \$206 | \$3,059 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2430019 | Farmland Mapping and Monitoring | | | |
| | State Operations: | | | |
| 0141 | Soil Conservation Fund | \$1,285 | \$858 | \$854 |
| 0995 | Reimbursements | 56 | 50 | 50 |
| 6004 | Agriculture and Open Space Mapping Subaccount | 62 | 393 | 393 |
| | Totals, State Operations | \$1,403 | \$1,301 | \$1,297 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2430028 | Soil Resource Protection | | | |
| | State Operations: | | | |
| 0141 | Soil Conservation Fund | \$627 | \$1,086 | \$1,196 |
| 3228 | Greenhouse Gas Reduction Fund | 650 | 1,753 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 299 | 778 | 420 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 3 | 16 | - |
| | Totals, State Operations | \$1,579 | \$3,633 | \$1,616 |
| | Local Assistance: | | | |
| 0141 | Soil Conservation Fund | \$- | \$- | \$2,000 |

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

3480 Department of Conservation - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|---|------------------|------------------|------------------|
| 3228 | Greenhouse Gas Reduction Fund | 3,451 | 38,132 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 653 | 180 | - |
| | Totals, Local Assistance | \$4,104 | \$38,312 | \$2,000 |
| | PROGRAM REQUIREMENTS | | | |
| 2435 | DIVISION OF MINE RECLAMATION | | | |
| | State Operations: | | | |
| 0035 | Surface Mining and Reclamation Account | \$3,588 | \$4,268 | \$4,240 |
| 0336 | Mine Reclamation Account | 2,371 | 2,114 | 2,092 |
| 0890 | Federal Trust Fund | 222 | 984 | 992 |
| 0940 | Bosco-Keene Renewable Resources Investment Fund | 522 | 505 | 505 |
| 0995 | Reimbursements | 94 | 100 | 100 |
| 3025 | Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | 510 | 786 | 786 |
| | Totals, State Operations | \$7,307 | \$8,757 | \$8,715 |
| | PROGRAM REQUIREMENTS | | | |
| 2440 | STATE MINING AND GEOLOGY BOARD | | | |
| | State Operations: | | | |
| 0336 | Mine Reclamation Account | \$468 | \$384 | \$580 |
| 0940 | Bosco-Keene Renewable Resources Investment Fund | 421 | 502 | 500 |
| 0995 | Reimbursements | 43 | 400 | 400 |
| | Totals, State Operations | \$932 | \$1,286 | \$1,480 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | \$16,239 | \$19,482 | \$20,873 |
| | Totals, State Operations | \$16,239 | \$19,482 | \$20,873 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | -\$16,239 | -\$19,482 | -\$20,873 |
| | Totals, State Operations | -\$16,239 | -\$19,482 | -\$20,873 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 87,902 | 123,898 | 127,041 |
| | Local Assistance | 4,310 | 41,371 | 2,000 |
| | Totals, Expenditures | \$92,212 | \$165,269 | \$129,041 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 490.9 | 522.9 | 522.9 | \$42,029 | \$44,759 | \$44,759 |
| Total Adjustments | -17.1 | - | 13.0 | -2,591 | 1,987 | 4,354 |
| Net Totals, Salaries and Wages | 473.8 | 522.9 | 535.9 | \$39,438 | \$46,746 | \$49,113 |
| Staff Benefits | - | - | - | 17,924 | 23,478 | 24,329 |
| Totals, Personal Services | 473.8 | 522.9 | 535.9 | \$57,362 | \$70,224 | \$73,442 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$30,540 | \$51,174 | \$53,599 |

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

3480 Department of Conservation - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|-----------------|------------------|------------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| SPECIAL ITEMS OF EXPENSES | | | | - | 2,500 | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$87,902 | \$123,898 | \$127,041 |

| 2 Local Assistance | Expenditures | | |
|---|----------------|-----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$4,310 | \$41,371 | \$2,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$4,310 | \$41,371 | \$2,000 |

| 4 Unclassified | Expenditures | | |
|---|--------------|------------|------------|
| | 2015-16* | 2016-17* | 2017-18* |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | \$- | \$- | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,836 | \$5,789 | \$3,422 |
| Allocation for Employee Compensation | 109 | 85 | - |
| Allocation for Staff Benefits | 28 | 36 | - |
| Map Reimbursable Activities to New Item | -4,726 | - | - |
| Rollover Rounding Adjustments | -1 | -1 | - |
| Section 3.60 Pension Contribution Adjustment | 36 | 32 | - |
| Totals Available | \$3,282 | \$5,941 | \$3,422 |
| Unexpended balance, estimated savings | -119 | - | - |
| TOTALS, EXPENDITURES | \$3,163 | \$5,941 | \$3,422 |
| 0035 Surface Mining and Reclamation Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,224 | \$4,298 | \$4,240 |
| Allocation for Employee Compensation | 70 | 90 | - |
| Allocation for Staff Benefits | 15 | 56 | - |
| Map Reimbursable Activities to New Item | -100 | - | - |
| Pro Rata Assessments Removal | - | -216 | - |
| Section 3.60 Pension Contribution Adjustment | 21 | 40 | - |
| Totals Available | \$4,230 | \$4,268 | \$4,240 |
| Unexpended balance, estimated savings | -642 | - | - |
| TOTALS, EXPENDITURES | \$3,588 | \$4,268 | \$4,240 |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$12 | \$12 | \$12 |
| TOTALS, EXPENDITURES | \$12 | \$12 | \$12 |
| 0141 Soil Conservation Fund | | | |
| APPROPRIATIONS | | | |

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

3480 Department of Conservation - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$7,907 | \$3,210 | \$3,252 |
| Allocation for Employee Compensation | 44 | 98 | - |
| Allocation for Staff Benefits | 12 | 12 | - |
| Map Reimbursable Activities to New Item | -5,053 | - | - |
| Pro Rata Assessments Removal | - | -186 | - |
| Section 3.60 Pension Contribution Adjustment | 18 | 31 | - |
| Totals Available | \$2,928 | \$3,165 | \$3,252 |
| Unexpended balance, estimated savings | -763 | - | - |
| TOTALS, EXPENDITURES | \$2,165 | \$3,165 | \$3,252 |
| 0275 Hazardous and Idle-Deserted Well Abatement Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code section 3206 | \$100 | \$217 | \$217 |
| Past Year Adjustments | 278 | - | - |
| TOTALS, EXPENDITURES | \$378 | \$217 | \$217 |
| 0336 Mine Reclamation Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,908 | \$3,753 | \$3,855 |
| Allocation for Employee Compensation | 42 | 138 | - |
| Allocation for Staff Benefits | 14 | 66 | - |
| Pro Rata Assessments Removal | - | -337 | - |
| Rollover Rounding Adjustments | -1 | -1 | - |
| Section 3.60 Pension Contribution Adjustment | 18 | 60 | - |
| Totals Available | \$3,981 | \$3,679 | \$3,855 |
| Unexpended balance, estimated savings | -137 | - | - |
| TOTALS, EXPENDITURES | \$3,844 | \$3,679 | \$3,855 |
| 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$13,075 | \$11,705 | \$11,148 |
| Allocation for Employee Compensation | 103 | 257 | - |
| Allocation for Staff Benefits | 26 | 52 | - |
| Map Reimbursable Activities to New Item | -1,822 | - | - |
| Pro Rata Assessments Removal | - | -796 | - |
| Rollover Rounding Adjustments | -2 | -2 | - |
| Section 3.60 Pension Contribution Adjustment | 29 | 73 | - |
| Tenant Savings | - | -3 | - |
| Totals Available | \$11,409 | \$11,286 | \$11,148 |
| Unexpended balance, estimated savings | -1,529 | - | - |
| TOTALS, EXPENDITURES | \$9,880 | \$11,286 | \$11,148 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,804 | \$2,805 | \$2,835 |
| Allocation for Employee Compensation | 7 | 3 | - |
| Allocation for Staff Benefits | 1 | - | - |
| Rollover Rounding Adjustments | -2 | -2 | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 1 | - |
| Totals Available | \$2,812 | \$2,807 | \$2,835 |
| Unexpended balance, estimated savings | -1,925 | - | - |
| TOTALS, EXPENDITURES | \$887 | \$2,807 | \$2,835 |

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

3480 Department of Conservation - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0940 Bosco-Keene Renewable Resources Investment Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,457 | \$1,015 | \$1,005 |
| Allocation for Employee Compensation | 14 | 14 | - |
| Allocation for Staff Benefits | 2 | 2 | - |
| Map Reimbursable Activities to New Item | -400 | - | - |
| Pro Rata Assessments Removal | - | -29 | - |
| Rollover Rounding Adjustments | -1 | -1 | - |
| Section 3.60 Pension Contribution Adjustment | 5 | 6 | - |
| Totals Available | \$1,077 | \$1,007 | \$1,005 |
| Unexpended balance, estimated savings | -134 | - | - |
| TOTALS, EXPENDITURES | \$943 | \$1,007 | \$1,005 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$3,926 | \$12,367 | \$9,605 |
| TOTALS, EXPENDITURES | \$3,926 | \$12,367 | \$9,605 |
| 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$850 | \$784 | \$786 |
| Allocation for Employee Compensation | - | 12 | - |
| Pro Rata Assessments Removal | - | -27 | - |
| Section 3.60 Pension Contribution Adjustment | - | 17 | - |
| Totals Available | \$850 | \$786 | \$786 |
| Unexpended balance, estimated savings | -340 | - | - |
| TOTALS, EXPENDITURES | \$510 | \$786 | \$786 |
| 3046 Oil, Gas, and Geothermal Administrative Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$53,900 | \$69,837 | \$80,923 |
| Allocation for Employee Compensation | 826 | 1,307 | - |
| Allocation for Staff Benefits | 209 | 362 | - |
| CalATERS Funding Removal | - | -3 | - |
| Map Reimbursable Activities to New Item | -200 | - | - |
| Miscellaneous baseline adjustments | - | -1 | - |
| Pro Rata Assessments Removal | - | -1,801 | - |
| Section 3.60 Pension Contribution Adjustment | 225 | 442 | - |
| Prior Year Balances Available: | | | |
| Item 3480-001-3046, Budget Act of 2014 as reappropriated by Item 3480-490, Budget Act of 2015 | 1,500 | - | - |
| Totals Available | \$56,460 | \$70,143 | \$80,923 |
| Unexpended balance, estimated savings | -3,417 | - | - |
| TOTALS, EXPENDITURES | \$53,043 | \$70,143 | \$80,923 |
| 3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$360 | \$54 | - |
| Totals Available | \$360 | \$54 | \$- |
| Unexpended balance, estimated savings | -109 | - | - |
| TOTALS, EXPENDITURES | \$251 | \$54 | \$- |

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

3480 Department of Conservation - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 3212 Timber Regulation and Forest Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,048 | \$4,211 | \$4,124 |
| Allocation for Employee Compensation | 77 | 126 | - |
| Allocation for Staff Benefits | 19 | 2 | - |
| Pro Rata Assessments Removal | - | -238 | - |
| Rollover Rounding Adjustments | -1 | -1 | - |
| Section 3.60 Pension Contribution Adjustment | 28 | 34 | - |
| Totals Available | \$4,171 | \$4,134 | \$4,124 |
| Unexpended balance, estimated savings | -473 | - | - |
| TOTALS, EXPENDITURES | \$3,698 | \$4,134 | \$4,124 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| Executive Order 15/16-56- Revised | \$2,352 | - | - |
| Prior Year Balances Available: | | | |
| Public Resources Code section 75200.3 and Health and Safety Code section 39719(c) | - | 1,753 | - |
| Transfer from Item 0650-101-3228, Budget Act of 2014 per Provision 1 | 51 | - | - |
| Totals Available | \$2,403 | \$1,753 | \$- |
| Balance available in subsequent years | -1,753 | - | - |
| TOTALS, EXPENDITURES | \$650 | \$1,753 | \$- |
| 3299 Oil and Gas Environmental Remediation Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$54 |
| TOTALS, EXPENDITURES | \$- | \$- | \$54 |
| 6004 Agriculture and Open Space Mapping Subaccount | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$393 | \$393 | \$393 |
| Totals Available | \$393 | \$393 | \$393 |
| Unexpended balance, estimated savings | -331 | - | - |
| TOTALS, EXPENDITURES | \$62 | \$393 | \$393 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$488 | \$488 | \$488 |
| Totals Available | \$488 | \$488 | \$488 |
| Unexpended balance, estimated savings | -414 | - | - |
| TOTALS, EXPENDITURES | \$74 | \$488 | \$488 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$620 | \$778 | \$420 |
| Totals Available | \$620 | \$778 | \$420 |
| Unexpended balance, estimated savings | -321 | - | - |
| TOTALS, EXPENDITURES | \$299 | \$778 | \$420 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$542 | \$620 | \$262 |
| Totals Available | \$542 | \$620 | \$262 |

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

3480 Department of Conservation - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|------------------|------------------|
| Unexpended balance, estimated savings | -13 | - | - |
| TOTALS, EXPENDITURES | \$529 | \$620 | \$262 |
| Total Expenditures, All Funds, (State Operations) | \$87,902 | \$123,898 | \$127,041 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0141 Soil Conservation Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$2,000 |
| TOTALS, EXPENDITURES | \$- | \$- | \$2,000 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| Executive Order 15/16-56- Revised | \$36,583 | - | - |
| Prior Year Balances Available: | | | |
| Public Resources Code section 75200.3 and Health and Safety Code section 39719(c) | - | 36,583 | - |
| Transfer from Item 0650-101-3228, Budget Act of 2014 per Provision 1 | 5,000 | 1,549 | - |
| Totals Available | \$41,583 | \$38,132 | \$- |
| Balance available in subsequent years | -38,132 | - | - |
| TOTALS, EXPENDITURES | \$3,451 | \$38,132 | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$1,142 | - |
| TOTALS, EXPENDITURES | \$- | \$1,142 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$2,097 | - |
| Prior Year Balances Available: | | | |
| Item 3480-101-6051, Budget Act of 2013 | 653 | - | - |
| Item 3480-101-6051, Budget Act of 2014 | 229 | - | - |
| Totals Available | \$882 | \$2,097 | \$- |
| Unexpended balance, estimated savings | -23 | - | - |
| TOTALS, EXPENDITURES | \$859 | \$2,097 | \$- |
| Total Expenditures, All Funds, (Local Assistance) | \$4,310 | \$41,371 | \$2,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$92,212 | \$165,269 | \$129,041 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0035 Surface Mining and Reclamation Account ^s | | | |
| BEGINNING BALANCE | \$925 | \$1,464 | \$1,275 |
| Prior Year Adjustments | 4 | - | - |
| Adjusted Beginning Balance | \$929 | \$1,464 | \$1,275 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4154000 Royalties - Federal Land | 4,124 | 4,298 | 4,547 |
| 4163000 Investment Income - Surplus Money Investments | 3 | 2 | 2 |
| Total Revenues, Transfers, and Other Adjustments | \$4,127 | \$4,300 | \$4,549 |
| Total Resources | \$5,056 | \$5,764 | \$5,824 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

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

3480 Department of Conservation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|----------------|
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | 3,588 | 4,268 | 4,240 |
| 8880 Financial Information System for California (State Operations) | 4 | 5 | 6 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 216 | 317 |
| Total Expenditures and Expenditure Adjustments | <u>\$3,592</u> | <u>\$4,489</u> | <u>\$4,563</u> |
| FUND BALANCE | \$1,464 | \$1,275 | \$1,261 |
| Reserve for economic uncertainties | 1,464 | 1,275 | 1,261 |
| 0141 Soil Conservation Fund ^s | | | |
| BEGINNING BALANCE | \$4,409 | \$5,115 | \$5,040 |
| Prior Year Adjustments | <u>3</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$4,412 | \$5,115 | \$5,040 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4136000 Open Space Cancellation Fee Deferred Taxes | 2,854 | 3,280 | 3,280 |
| 4163000 Investment Income - Surplus Money Investments | <u>19</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,873</u> | <u>\$3,280</u> | <u>\$3,280</u> |
| Total Resources | \$7,285 | \$8,395 | \$8,320 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | 2,165 | 3,165 | 3,252 |
| 3480 Department of Conservation (Local Assistance) | - | - | 2,000 |
| 8880 Financial Information System for California (State Operations) | 5 | 4 | 4 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 186 | 213 |
| Total Expenditures and Expenditure Adjustments | <u>\$2,170</u> | <u>\$3,355</u> | <u>\$5,469</u> |
| FUND BALANCE | \$5,115 | \$5,040 | \$2,851 |
| Reserve for economic uncertainties | 5,115 | 5,040 | 2,851 |
| 0275 Hazardous and Idle-Deserted Well Abatement Fund ^s | | | |
| BEGINNING BALANCE | \$873 | \$786 | \$920 |
| Prior Year Adjustments | <u>-3</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$870 | \$786 | \$920 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129600 Other Regulatory Taxes | 290 | 350 | 350 |
| 4163000 Investment Income - Surplus Money Investments | <u>4</u> | <u>1</u> | <u>1</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$294</u> | <u>\$351</u> | <u>\$351</u> |
| Total Resources | \$1,164 | \$1,137 | \$1,271 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | 378 | 217 | 217 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | - | 4 |
| Total Expenditures and Expenditure Adjustments | <u>\$378</u> | <u>\$217</u> | <u>\$221</u> |
| FUND BALANCE | \$786 | \$920 | \$1,050 |
| Reserve for economic uncertainties | 786 | 920 | 1,050 |
| 0336 Mine Reclamation Account ^s | | | |
| BEGINNING BALANCE | \$1,637 | \$1,317 | \$989 |

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

3480 Department of Conservation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| Prior Year Adjustments | -49 | - | - |
| Adjusted Beginning Balance | \$1,588 | \$1,317 | \$989 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 3,555 | 3,652 | 4,000 |
| 4163000 Investment Income - Surplus Money Investments | 3 | 1 | 1 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | - | 3 | 3 |
| 4173000 Penalty Assessments - Other | 23 | 37 | 37 |
| Total Revenues, Transfers, and Other Adjustments | \$3,581 | \$3,693 | \$4,041 |
| Total Resources | \$5,169 | \$5,010 | \$5,030 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | 3,844 | 3,679 | 3,855 |
| 8880 Financial Information System for California (State Operations) | 8 | 5 | 4 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 337 | 156 |
| Total Expenditures and Expenditure Adjustments | \$3,852 | \$4,021 | \$4,015 |
| FUND BALANCE | \$1,317 | \$989 | \$1,015 |
| Reserve for economic uncertainties | 1,317 | 989 | 1,015 |

0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s

| | | | |
|---|----------|----------|----------|
| BEGINNING BALANCE | \$7,837 | \$9,707 | \$9,627 |
| Prior Year Adjustments | 160 | - | - |
| Adjusted Beginning Balance | \$7,997 | \$9,707 | \$9,627 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | 11,366 | 12,000 | 12,000 |
| 4163000 Investment Income - Surplus Money Investments | 44 | 16 | 16 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from the General Fund (0001) to the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338), pursuant to Item 3480-001-3046, Budget Act of 2014, Provision 1 | 1,500 | - | - |
| Loan from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338) to the General Fund, pursuant to Item 3480-001-3046, Budget Act of 2015, Provision 1. | -1,300 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$11,610 | \$12,016 | \$12,016 |
| Total Resources | \$19,607 | \$21,723 | \$21,643 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | 9,880 | 11,286 | 11,148 |
| 8880 Financial Information System for California (State Operations) | 20 | 14 | 15 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 796 | 1,096 |
| Total Expenditures and Expenditure Adjustments | \$9,900 | \$12,096 | \$12,259 |
| FUND BALANCE | \$9,707 | \$9,627 | \$9,384 |
| Reserve for economic uncertainties | 9,707 | 9,627 | 9,384 |

0940 Bosco-Keene Renewable Resources Investment Fund ⁿ

| | | | |
|---|---------|---------|---------|
| BEGINNING BALANCE | \$1,649 | \$1,886 | \$2,030 |
| Adjusted Beginning Balance | \$1,649 | \$1,886 | \$2,030 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

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

3480 Department of Conservation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| Transfers and Other Adjustments | | | |
| Revenue transfer from Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825 | - | 1,200 | 1,200 |
| Total Revenues, Transfers, and Other Adjustments | - | \$1,200 | \$1,200 |
| Total Resources | \$1,649 | \$3,086 | \$3,230 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | 943 | 1,007 | 1,005 |
| 3860 Department of Water Resources (State Operations) | - | 20 | - |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 29 | - |
| Expenditure Adjustments: | | | |
| Less funding provided by Geothermal Resources Development Account (State Operations) | -1,181 | - | - |
| Total Expenditures and Expenditure Adjustments | -\$237 | \$1,056 | \$1,005 |
| FUND BALANCE | \$1,886 | \$2,030 | \$2,225 |
| Reserve for economic uncertainties | 1,886 | 2,030 | 2,225 |

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

| | | | |
|---|---------|---------|---------|
| BEGINNING BALANCE | \$3,299 | \$3,115 | \$1,731 |
| Prior Year Adjustments | 68 | - | - |
| Adjusted Beginning Balance | \$3,367 | \$3,115 | \$1,731 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 16 | 3 | 3 |
| 4172500 Miscellaneous Revenue | 720 | 800 | 800 |
| Total Revenues, Transfers, and Other Adjustments | \$736 | \$803 | \$803 |
| Total Resources | \$4,103 | \$3,918 | \$2,534 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | 510 | 786 | 786 |
| 3790 Department of Parks and Recreation (State Operations) | 477 | 1,370 | - |
| 8880 Financial Information System for California (State Operations) | 1 | 4 | 2 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 27 | 456 |
| Total Expenditures and Expenditure Adjustments | \$988 | \$2,187 | \$1,244 |
| FUND BALANCE | \$3,115 | \$1,731 | \$1,290 |
| Reserve for economic uncertainties | 3,115 | 1,731 | 1,290 |

3046 Oil, Gas, and Geothermal Administrative Fund^s

| | | | |
|---|---------|----------|---------|
| BEGINNING BALANCE | \$7,552 | \$10,947 | \$5,986 |
| Prior Year Adjustments | -495 | - | - |
| Adjusted Beginning Balance | \$7,057 | \$10,947 | \$5,986 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 1 | - | - |
| 4129600 Other Regulatory Taxes | 70,778 | 84,334 | 101,500 |
| 4163000 Investment Income - Surplus Money Investments | 99 | 32 | 32 |

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

3480 Department of Conservation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|------------------|
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 30 | 26 | 26 |
| 4173000 Penalty Assessments - Other | 28 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$70,936</u> | <u>\$84,392</u> | <u>\$101,558</u> |
| Total Resources | \$77,993 | \$95,339 | \$107,544 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | 53,043 | 70,143 | 80,923 |
| 3900 Air Resources Board (State Operations) | 1,320 | 3,727 | 2,653 |
| 3940 State Water Resources Control Board (State Operations) | 12,574 | 12,939 | 13,960 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | - | 364 | 730 |
| 8880 Financial Information System for California (State Operations) | 109 | 85 | 110 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 2,095 | 4,563 |
| Total Expenditures and Expenditure Adjustments | <u>\$67,046</u> | <u>\$89,353</u> | <u>\$102,939</u> |
| FUND BALANCE | \$10,947 | \$5,986 | \$4,605 |
| Reserve for economic uncertainties | 10,947 | 5,986 | 4,605 |
| 3102 Acute Orphan Well Account, Oil, Gas, and Geothermal | | | |
| Administrative Fund ^s | | | |
| BEGINNING BALANCE | \$358 | \$106 | \$52 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$356 | \$106 | \$52 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | <u>1</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1</u> | <u>-</u> | <u>-</u> |
| Total Resources | \$357 | \$106 | \$52 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | <u>251</u> | <u>54</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$251</u> | <u>\$54</u> | <u>-</u> |
| FUND BALANCE | \$106 | \$52 | \$52 |
| Reserve for economic uncertainties | 106 | 52 | 52 |
| 3299 Oil and Gas Environmental Remediation Account ^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4173000 Penalty Assessments - Other | <u>-</u> | <u>-</u> | <u>60</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-</u> | <u>-</u> | <u>\$60</u> |
| Total Resources | - | - | \$60 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3480 Department of Conservation (State Operations) | <u>-</u> | <u>-</u> | <u>54</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>-</u> | <u>\$54</u> |
| FUND BALANCE | - | - | \$6 |
| Reserve for economic uncertainties | - | - | 6 |

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

3480 Department of Conservation - Continued

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 490.9 | 522.9 | 522.9 | \$42,029 | \$44,759 | \$44,759 |
| Salary and Other Adjustments | -17.1 | - | - | -2,591 | 1,987 | 2,517 |
| Workload and Administrative Adjustments | | | | | | |
| AB 2729 Implementation, Idle Well Testing | | | | | | |
| Assoc Oil & Gas Engr | - | - | 4.0 | - | - | 476 |
| Engring Geologist | - | - | 2.0 | - | - | 173 |
| Sr Oil & Gas Engr (Supvr) | - | - | 2.0 | - | - | 274 |
| CA Agriculture Lands Planning Grant Program | | | | | | |
| | - | - | - | - | - | 81 |
| Sustainable Agricultural Lands Conservation Program Positions | | | | | | |
| Assoc Envirnal Plnr | - | - | 2.0 | - | - | - |
| Environmental Plnr | - | - | 1.0 | - | - | - |
| Well Statewide Tracking and Reporting (WellSTAR) | | | | | | |
| Dp Mgr III | - | - | 1.0 | - | - | 98 |
| Overtime | - | - | - | - | - | 13 |
| Program Techn II | - | - | - | - | - | 633 |
| Sys Software Spec III (Tech) | - | - | 1.0 | - | - | 89 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 13.0 | \$- | \$- | \$1,837 |
| Totals, Adjustments | -17.1 | - | 13.0 | -2,591 | 1,987 | 4,354 |
| TOTALS, SALARIES AND WAGES | 473.8 | 522.9 | 535.9 | \$39,438 | \$46,746 | \$49,113 |

3540 Department of Forestry and Fire Protection

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

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

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

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

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

CAL FIRE promotes a culture of innovation, accountability, integrity, diversity, planning, workplace safety, and teamwork to foster an efficient and effective organizational environment.

Because CAL FIRE's programs drive a need for infrastructure investment, the department has a capital outlay program to support this need. For the specifics on the department's capital outlay program see "Infrastructure Overview."

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

3540 Department of Forestry and Fire Protection - Continued

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|---------------------------------------|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2460 | Office of the State Fire Marshal | 135.8 | 154.8 | - | \$26,587 | \$27,872 | \$- |
| 2461 | Office of the State Fire Marshal | - | - | 166.8 | - | - | 31,360 |
| 2465 | Fire Protection | 5,659.4 | 5,858.0 | 5,720.3 | 1,894,609 | 1,881,527 | 1,827,313 |
| 2470 | Resource Management | 328.3 | 328.3 | 334.1 | 52,523 | 131,357 | 75,198 |
| 2475 | Board of Forestry and Fire Protection | 6.0 | 6.0 | 8.0 | 934 | 1,975 | 2,264 |
| 2480 | Department of Justice Legal Services | - | - | - | 3,457 | 6,164 | 6,164 |
| 9900100 | Administration | 574.2 | 617.0 | 662.7 | 82,855 | 103,093 | 114,520 |
| 9900200 | Administration - Distributed | - | - | - | -81,311 | -103,093 | -114,520 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 6,703.7 | 6,964.1 | 6,891.9 | \$1,979,654 | \$2,048,895 | \$1,942,299 |

| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
|--|--|--------------------|--------------------|--------------------|
| 0001 | General Fund | \$1,180,351 | \$1,308,616 | \$1,260,510 |
| 0022 | State Emergency Telephone Number Account | 3,827 | 3,815 | 3,815 |
| 0028 | Unified Program Account | 511 | 677 | 677 |
| 0102 | State Fire Marshal Licensing and Certification Fund | 2,632 | 4,011 | 3,999 |
| 0140 | California Environmental License Plate Fund | 368 | 578 | 581 |
| 0198 | California Fire and Arson Training Fund | 3,085 | 3,354 | 3,367 |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 3,008 | 4,946 | 4,564 |
| 0300 | Professional Forester Registration Fund | 156 | 221 | 214 |
| 0557 | Toxic Substances Control Account | 5,000 | - | - |
| 0890 | Federal Trust Fund | 7,529 | 20,387 | 20,750 |
| 0928 | Forest Resources Improvement Fund | 8,208 | 8,978 | 8,956 |
| 0995 | Reimbursements | 666,946 | 535,278 | 517,464 |
| 3063 | State Responsibility Area Fire Prevention Fund | 77,525 | 82,251 | 83,002 |
| 3144 | Building Standards Administration Special Revolving Fund | 158 | 281 | 156 |
| 3212 | Timber Regulation and Forest Restoration Fund | 18,162 | 22,382 | 30,016 |
| 3228 | Greenhouse Gas Reduction Fund | 2,110 | 52,736 | - |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 78 | 384 | 385 |
| 3302 | Safe Energy Infrastructure and Excavation Fund | - | - | 3,843 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$1,979,654 | \$2,048,895 | \$1,942,299 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

2460-State Fire Marshal:

Government Code Title 2, Division 1, Chapter 7, Article 9.5, Section 8607.1; Government Code Title 5, Division 1, Part 1, Chapter 5.5; Health and Safety Code Division 11, Parts 1 through 3; Health and Safety Code Division 12, Part 1, Chapter 2, Article 1; Health and Safety Code Division 12, Part 2, Chapters 1 through 8; and Public Resource Code Division 1, Chapter 2.5, Article 1, Section 702; and Division 30, Part 3, Chapter 16, Article 3, Sections 42820 and 42821.

2465-Fire Protection:

Government Code Title 5, Division 1, Part 1, Chapter 6.8, Sections 51175 through 51189; Government Code Title 5, Division 2, Part 2, Chapter 4, Article 1, Sections 55600 through 55609; Health and Safety Code Division 12, Part 1, Chapter 1,

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3540 Department of Forestry and Fire Protection - Continued

Section 13000 et seq.; Public Resources Code Division 4, Part 1, Chapter 1 and Chapter 2, Article 1, Section 4022; Public Resources Code Division 4, Part 1, Chapter 2, Article 2; and Public Resources Code Division 4, Part 2, Chapters 1 through 7.

2470-Resource Management:

Government Code Sections 51115.5, 51178, 51181 and 51182(c); Public Resources Code Division 4, Part 1, Chapter 2, Article 1; Public Resources Code Division 4, Part 1, Chapter 2, Article 1, Sections 4031 through 4034; Public Resources Code Division 4, Part 2, Chapter 7, Article 2, Sections 4475 through 4480; Public Resources Code Division 4, Part 2, Chapters 8 through 12; Public Resources Code, Division 4, Part 2.5, Chapters 1 through 5; and Public Resources Code, Division 10.5.

2475-Board of Forestry and Fire Protection:

Government Code Title 5, Division 1, Part 1, Chapter 6.7, Article 4 Section 51113; Public Resources Code Division 1, Chapter 2.5, Articles 1 through 3; Public Resources Code Division 4, Part 2, Chapters 1 through 12; and Public Resources Code Division 13, Chapter 2.6.

MAJOR PROGRAM CHANGES

- **Climate Adaptation Extended Fire Season** - The Budget includes \$42 million General Fund and \$309,000 various special funds and reimbursements to expand the state's firefighting capabilities and extend the fire season. Specifically, this proposal: (1) adds 42 year-round engines, (2) staffs CAL FIRE engines and helitack bases one month earlier in spring, and (3) extends peak staffing in fall by approximately two weeks. These additional resources will also allow CAL FIRE to complete a greater number of fuel reduction projects during the off-peak season, helping to reduce the fire risk from climate change, drought and tree mortality.
- **Drought Legacy and Tree Mortality Response** - The Budget includes \$38.7 million General Fund and \$3 million State Responsibility Area Fire Prevention Fund for expanded fire protection in the 2017 fire season in recognition of continuing tree mortality. These funds will support the continuation of firefighter surge capacity, California Conservation Corps fire crews, and exclusive use of one large air tanker. In addition, \$10 million State Responsibility Area Fire Prevention Fund is available for grants to support local fire prevention activities.

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Emergency Drought Actions | \$- | \$- | - | \$88,000 | \$2,984 | - |
| • Climate Adaptation Extended Fire Season | - | - | - | 42,070 | 309 | 294.6 |
| • Hiring and Training - Permanent Funding and Staffing | - | - | - | 9,968 | 4,197 | 55.0 |
| • Computer Aided Dispatching System Update | - | - | - | 7,063 | - | - |
| • Tree Mortality - California Disaster Assistance Act Matching Grants | - | - | - | 6,000 | - | - |
| • Yolo County Road 40 Low Water Bridge Replacement | - | - | - | 800 | - | - |
| • Real Estate Design and Construction | - | - | - | 750 | - | - |
| • General Fund and State Responsibility Area Fire Prevention Fund Local Assistance Grants | - | - | - | - | 10,000 | - |
| • California Forest Improvement Program | - | - | - | - | 5,034 | - |
| • LA Moran Reforestation Center - Operational Restoration | - | - | - | - | 4,826 | 5.8 |
| • Safe Excavation Board (SB 661) | - | - | - | - | 3,843 | 11.0 |
| • Implementation of AB 1958, AB 2029, and SB 122 | - | - | - | - | 1,377 | 6.0 |
| • Online Timber Harvest System | - | - | - | - | 424 | 2.0 |

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3540 Department of Forestry and Fire Protection - Continued

| | 2016-17* | | | 2017-18* | | |
|--|-----------------|------------------|-----------|------------------|-----------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Board of Forestry and Fire Protection Fiscal Realignment | - | - | - | -308 | 601 | 1.0 |
| • Emergency Drought Actions 2017 May Revision Update | - | - | - | -49,281 | - | - |
| Totals, Workload Budget Change | \$- | \$- | - | \$105,062 | \$33,595 | 375.4 |
| Proposals | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Emergency Fund Adjustment | \$- | \$41,454 | - | \$186,000 | \$- | - |
| • Control Section 3.63 Personal Services Contracts | 1,300 | - | - | 2,600 | - | - |
| • Emergency Drought Actions | 90,350 | - | - | - | - | - |
| • Emergency Drought Actions 2017 May Revision Update | -43,379 | - | - | - | - | - |
| • Emergency Fund Adjustment 2017 May Revision Update | -13,031 | - | - | -42,100 | - | - |
| • Salary Adjustments | 21,584 | 9,893 | - | 29,444 | 14,730 | - |
| • Benefit Adjustments | 5,355 | 2,483 | - | 8,094 | 5,268 | - |
| • Retirement Rate Adjustments | 8,357 | 7,701 | - | 7,847 | 7,205 | - |
| • Miscellaneous Baseline Adjustments | 15,247 | 39,974 | - | 2,388 | 13,252 | 76.0 |
| • SWCAP | - | - | - | - | 364 | - |
| • Carryover/Reappropriation | 147 | 12,736 | - | - | - | - |
| • Pro Rata | - | -7,720 | - | - | -10,091 | - |
| • Lease Revenue Debt Service Adjustment | -6,001 | - | - | -3,093 | -1 | - |
| Totals, Other Workload Budget Adjustments | \$79,929 | \$106,521 | - | \$191,180 | \$30,727 | 76.0 |
| Totals, Workload Budget Adjustments | \$79,929 | \$106,521 | - | \$296,242 | \$64,322 | 451.4 |
| Totals, Budget Adjustments | \$79,929 | \$106,521 | - | \$296,242 | \$64,322 | 451.4 |

PROGRAM DESCRIPTIONS**2460 - STATE FIRE MARSHAL**

The Office of the State Fire Marshal is moving to Program 2461. See description below.

2461 - STATE FIRE MARSHAL

The Office of 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.

2461010 - Office of the State Fire Marshal (OSFM) includes the following activities:

- **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 Code Development and Analysis Division fosters, promotes and develops ways and means of protecting life and property against fire in many ways, including the adoption and implementation of regulations for statewide application. This division prepares the OSFM fire and life safety regulations and building standards for review and adoption into the California Code of Regulations, Titles 19 and 24. The division assists with the application of state laws, regulations, and code enforcement relating by a city, county, fire departments or fire districts, and building departments. This division also reviews all of California's regulations relating to fire and life safety for relevancy, necessity, conflict, duplication and/or overlap.
- **Fire and Life Safety:** This program is the main entity within the department for the application of laws and regulations related to fire prevention and life safety. This is achieved through code compliance inspections of new and existing buildings and plan review and construction inspections of state-owned and state-occupied projects. The OSFM is responsible for fire & life safety in over 45,000 state-owned and state-occupied facilities, which include: state prisons, conservation camps, community correctional facilities, state mental hospitals, state developmental centers, California State University and University of California campuses, and California Agricultural Districts.
- **Fire Engineering and Arson and Bomb:** The Fire Engineering Division administers licensing programs and provides services for product evaluation, certifications and listings. This division also oversees the Arson and Bomb Unit, which has the responsibility to dispose seized illegal fireworks and conduct fire/explosion investigations and licensing enforcement. The division is responsible for 11 statewide programs, which include the Building Materials Listing; Portable Fire

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3540 Department of Forestry and Fire Protection - Continued

Extinguishers; Flame Retardant Chemicals and Fabrics; Vapor Recovery; Automatic Fire Extinguishing Systems; Fire Safe Cigarettes; Licensing Enforcement and Inspection; Lab Accreditation; Fireworks; and Motion Picture and Entertainment, Arson and Bomb Investigation and Fireworks Disposal. This division's primary functions are licensing, product approval, fire/explosion investigations and licensing enforcement.

- Pipeline Safety: This program regulates approximately 4,800 miles of intrastate hazardous liquid pipelines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.) between offshore platforms, production fields, refineries and marine terminals. Regulated pipelines do not include those within production fields, marine terminals or refineries.
- State Fire Training: This program administers the California Fire Service Training and Education System and the Fire Service Training and Education Program for federal, state and local firefighters. The program oversees a California Fire Academy System for over 50 training academies that represent a partnership with the fire departments, community colleges and the OSFM. State Fire Training administers a professional certification system for firefighters and chief officers and receives program guidance from the State Board of Fire Services.

2461019 - California Underground Facilities Safe Excavation Board:

The Board, created by the passage of Chapter 809, Statutes of 2016 (SB 661), works on issues related to the State's "Call Before You Dig" law, which requires excavators, except in the case of an emergency, to contact a regional notification center, as specified.

2465 - FIRE PROTECTION

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

2465010 - Fire Prevention:

This program is responsible for implementation of the Strategic Fire Plan, fire engineering, law enforcement, fire suppression cost recovery and fire prevention education. This program focuses on the most effective methods, materials and procedures to mitigate hazard and to enforce pertinent laws that deter and mitigate fires. More specifically, efforts focus on what needs to be done before a wildland fire starts in order to reduce the costs of fire fighting, property loss, injury to the public and fire fighters and damage to the environment.

2465019 - Fire Control:

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

2465028 - Cooperative Fire Protection:

CAL FIRE provides a full range of fire protection services to local, county, state and federal agencies throughout California through the administration of over 100 cooperative government agreements. Additionally, there are six long standing agreements wherein counties provide wildland fire protection on behalf of the Department.

2465037 - Conservation Camps:

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

2465046 - Emergency Fire Suppression:

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

2470 - RESOURCE MANAGEMENT

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

2470010 - Resources Protection and Improvement:

The objective of this program is to improve forest lands and urban forests. Activities include the detection, evaluation and control of forest pests; growing and selling tree seedlings for reforestation, carbon sequestration, and soil erosion control; maintenance of a native conifer seed bank; advice and assistance to non-industrial forest landowners on management of forests and improved harvesting and conservation practices; research on and demonstration of sustainable forestry in state forests; implementation of the California Forest Improvement Act of 1978; technical assistance and grants to foster the environmental, social, and economic benefits of urban forests consistent with the California Urban Forestry Act of 1978; and purchase and monitoring of working forest conservation easements per the California Forest Legacy Act of 2008. In the

3540 Department of Forestry and Fire Protection - Continued

area of vegetation management, assistance is provided to public and private landowners to achieve land use objectives by reducing damage from wildland fires, increase wildlife habitat, increase productivity of forest and rangelands, improve water yields and air quality, reduce carbon emissions from wildland fires, increase firefighter safety, and maintain desirable ecosystems. CAL FIRE cooperates with federal, state and local agencies, local organizations, and private property owners to develop and achieve land use objectives. Activities include removal, rearrangement, conversion, or improvement of vegetation using various treatment measures such as prescribed fire and mechanical, manual, and biological methods. The Environmental Protection Program provides in-house expertise and oversight of the Department's compliance with the California Environmental Quality Act, the National Environmental Policy Act and other environmental laws and regulations applicable to departmental actions.

2470019 - Forest Practice Regulations:

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

2470028 - Forest Resource Inventory and Assessment:

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

2470037 - Professional Foresters Registration Program:

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

2475 - BOARD OF FORESTRY AND FIRE PROTECTION

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

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

2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

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

9900100 - ADMINISTRATION

Departmental administration provides executive leadership, policy direction and a variety of program support services necessary for the successful completion of CAL FIRE'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 throughout in the state.

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|----------|----------|----------|
| | PROGRAM REQUIREMENTS | | | |
| 2460 | OFFICE OF THE STATE FIRE MARSHAL | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,875 | \$2,585 | \$- |
| 0028 | Unified Program Account | 511 | 677 | - |
| 0102 | State Fire Marshal Licensing and Certification Fund | 2,632 | 4,011 | - |
| 0198 | California Fire and Arson Training Fund | 3,085 | 3,354 | - |

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

3540 Department of Forestry and Fire Protection - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|-----------------|-----------------|-----------------|
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 3,008 | 4,946 | - |
| 0557 | Toxic Substances Control Account | 5,000 | - | - |
| 0890 | Federal Trust Fund | 629 | 1,186 | - |
| 0995 | Reimbursements | 9,689 | 10,832 | - |
| 3144 | Building Standards Administration Special Revolving Fund | 158 | 281 | - |
| | Totals, State Operations | \$26,587 | \$27,872 | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 2461 | OFFICE OF THE STATE FIRE MARSHAL | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$2,622 |
| 0028 | Unified Program Account | - | - | 677 |
| 0102 | State Fire Marshal Licensing and Certification Fund | - | - | 3,999 |
| 0198 | California Fire and Arson Training Fund | - | - | 3,367 |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | - | - | 4,564 |
| 0890 | Federal Trust Fund | - | - | 1,184 |
| 0995 | Reimbursements | - | - | 10,948 |
| 3144 | Building Standards Administration Special Revolving Fund | - | - | 156 |
| 3302 | Safe Energy Infrastructure and Excavation Fund | - | - | 3,843 |
| | Totals, State Operations | \$- | \$- | \$31,360 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2461010 | Office of the State Fire Marshal | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$2,622 |
| 0028 | Unified Program Account | - | - | 677 |
| 0102 | State Fire Marshal Licensing and Certification Fund | - | - | 3,999 |
| 0198 | California Fire and Arson Training Fund | - | - | 3,367 |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | - | - | 4,564 |
| 0890 | Federal Trust Fund | - | - | 1,184 |
| 0995 | Reimbursements | - | - | 10,948 |
| 3144 | Building Standards Administration Special Revolving Fund | - | - | 156 |
| | Totals, State Operations | \$- | \$- | \$27,517 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2461019 | California Underground Facilities Safe Excavation Board | | | |
| | State Operations: | | | |
| 3302 | Safe Energy Infrastructure and Excavation Fund | \$- | \$- | \$3,843 |
| | Totals, State Operations | \$- | \$- | \$3,843 |
| | PROGRAM REQUIREMENTS | | | |
| 2465 | FIRE PROTECTION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,163,034 | \$1,275,555 | \$1,232,070 |
| 0022 | State Emergency Telephone Number Account | 3,827 | 3,815 | 3,815 |
| 0890 | Federal Trust Fund | 2,394 | 8,550 | 8,648 |
| 0995 | Reimbursements | 656,449 | 523,089 | 505,031 |
| 3063 | State Responsibility Area Fire Prevention Fund | 68,905 | 70,518 | 70,949 |

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

3540 Department of Forestry and Fire Protection - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|--------------------|--------------------|--------------------|
| | Totals, State Operations | \$1,894,609 | \$1,881,527 | \$1,820,513 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$- | \$6,800 |
| | Totals, Local Assistance | \$- | \$- | \$6,800 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2465010 | Fire Prevention | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | - | 1,173 | 1,171 |
| 0995 | Reimbursements | 410 | 1,370 | 1,370 |
| 3063 | State Responsibility Area Fire Prevention Fund | 41,904 | 47,245 | 45,293 |
| | Totals, State Operations | \$42,314 | \$49,788 | \$47,834 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$- | \$6,000 |
| | Totals, Local Assistance | \$- | \$- | \$6,000 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2465019 | Fire Control | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$589,826 | \$620,678 | \$612,452 |
| 0022 | State Emergency Telephone Number Account | 3,827 | 3,815 | 3,815 |
| 0890 | Federal Trust Fund | 2,394 | 5,358 | 5,352 |
| 0995 | Reimbursements | 11,330 | 81,946 | 81,946 |
| 3063 | State Responsibility Area Fire Prevention Fund | 17,401 | 12,610 | 15,250 |
| | Totals, State Operations | \$624,778 | \$724,407 | \$718,815 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$- | \$800 |
| | Totals, Local Assistance | \$- | \$- | \$800 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2465028 | Cooperative Fire Protection | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$38,093 | \$74,658 | \$70,784 |
| 0995 | Reimbursements | 462,089 | 391,800 | 415,196 |
| 3063 | State Responsibility Area Fire Prevention Fund | 5,419 | 6,610 | 6,359 |
| | Totals, State Operations | \$505,601 | \$473,068 | \$492,339 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2465037 | Conservation Camps | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$106,409 | \$122,279 | \$121,934 |
| 0890 | Federal Trust Fund | - | 2,019 | 2,125 |
| 0995 | Reimbursements | 3,150 | 779 | 779 |
| 3063 | State Responsibility Area Fire Prevention Fund | 4,181 | 4,053 | 4,047 |
| | Totals, State Operations | \$113,740 | \$129,130 | \$128,885 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2465046 | Emergency Fire Suppression | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$428,706 | \$457,940 | \$426,900 |
| 0995 | Reimbursements | 179,470 | 47,194 | 5,740 |
| | Totals, State Operations | \$608,176 | \$505,134 | \$432,640 |

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

3540 Department of Forestry and Fire Protection - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|-----------------|------------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2470 | RESOURCE MANAGEMENT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$10,544 | \$24,433 | \$13,283 |
| 0140 | California Environmental License Plate Fund | 368 | 578 | 581 |
| 0300 | Professional Forester Registration Fund | 156 | 221 | 214 |
| 0890 | Federal Trust Fund | 4,506 | 10,651 | 10,918 |
| 0928 | Forest Resources Improvement Fund | 8,208 | 8,978 | 8,956 |
| 0995 | Reimbursements | 252 | 1,357 | 1,485 |
| 3063 | State Responsibility Area Fire Prevention Fund | 8,217 | 10,270 | 10,404 |
| 3212 | Timber Regulation and Forest Restoration Fund | 15,212 | 18,492 | 25,716 |
| 3228 | Greenhouse Gas Reduction Fund | 2,110 | 52,736 | - |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | 176 | 176 |
| | Totals, State Operations | \$49,573 | \$127,892 | \$71,733 |
| | Local Assistance: | | | |
| 3212 | Timber Regulation and Forest Restoration Fund | \$2,950 | \$3,465 | \$3,465 |
| | Totals, Local Assistance | \$2,950 | \$3,465 | \$3,465 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2470010 | Resources Protection and Improvement | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$9,244 | \$23,230 | \$12,117 |
| 0140 | California Environmental License Plate Fund | 208 | 204 | 207 |
| 0890 | Federal Trust Fund | 4,506 | 10,651 | 10,918 |
| 0928 | Forest Resources Improvement Fund | 8,208 | 8,978 | 8,956 |
| 0995 | Reimbursements | 189 | 1,173 | 1,185 |
| 3063 | State Responsibility Area Fire Prevention Fund | 7,811 | 9,012 | 9,150 |
| 3212 | Timber Regulation and Forest Restoration Fund | 212 | 90 | 6,733 |
| 3228 | Greenhouse Gas Reduction Fund | 2,110 | 52,736 | - |
| | Totals, State Operations | \$32,488 | \$106,074 | \$49,266 |
| | Local Assistance: | | | |
| 3212 | Timber Regulation and Forest Restoration Fund | \$- | \$- | \$3,465 |
| | Totals, Local Assistance | \$- | \$- | \$3,465 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2470019 | Forest Practice Regulations | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$8 | \$7 | \$7 |
| 0995 | Reimbursements | 63 | 184 | 300 |
| 3212 | Timber Regulation and Forest Restoration Fund | 15,000 | 18,402 | 18,983 |
| | Totals, State Operations | \$15,071 | \$18,593 | \$19,290 |
| | Local Assistance: | | | |
| 3212 | Timber Regulation and Forest Restoration Fund | \$2,950 | \$3,465 | \$- |
| | Totals, Local Assistance | \$2,950 | \$3,465 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2470028 | Forest Resources Inventory and Assessment | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,292 | \$1,196 | \$1,159 |
| 0140 | California Environmental License Plate Fund | 160 | 374 | 374 |

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

3540 Department of Forestry and Fire Protection - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|--|--------------------|--------------------|--------------------|
| 3063 | State Responsibility Area Fire Prevention Fund | 406 | 1,258 | 1,254 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | - | 176 | 176 |
| | Totals, State Operations | \$1,858 | \$3,004 | \$2,963 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2470037 | Forest Licensing | | | |
| | State Operations: | | | |
| 0300 | Professional Forester Registration Fund | \$156 | \$221 | \$214 |
| | Totals, State Operations | \$156 | \$221 | \$214 |
| | PROGRAM REQUIREMENTS | | | |
| 2475 | BOARD OF FORESTRY AND FIRE PROTECTION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$468 | \$614 | \$306 |
| 3063 | State Responsibility Area Fire Prevention Fund | 388 | 728 | 914 |
| 3212 | Timber Regulation and Forest Restoration Fund | - | 425 | 835 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 78 | 208 | 209 |
| | Totals, State Operations | \$934 | \$1,975 | \$2,264 |
| | PROGRAM REQUIREMENTS | | | |
| 2480 | DEPARTMENT OF JUSTICE LEGAL SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,442 | \$5,429 | \$5,429 |
| 3063 | State Responsibility Area Fire Prevention Fund | 15 | 735 | 735 |
| | Totals, State Operations | \$3,457 | \$6,164 | \$6,164 |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$988 | \$- | \$- |
| 0995 | Reimbursements | 556 | - | - |
| | Totals, State Operations | \$1,544 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$82,299 | \$101,999 | \$114,504 |
| 0995 | Reimbursements | 556 | 1,094 | 16 |
| | Totals, State Operations | \$82,855 | \$103,093 | \$114,520 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$81,311 | -\$101,999 | -\$114,504 |
| 0995 | Reimbursements | - | -1,094 | -16 |
| | Totals, State Operations | -\$81,311 | -\$103,093 | -\$114,520 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 1,976,704 | 2,045,430 | 1,932,034 |
| | Local Assistance | 2,950 | 3,465 | 10,265 |
| | Totals, Expenditures | \$1,979,654 | \$2,048,895 | \$1,942,299 |

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3540 Department of Forestry and Fire Protection - Continued

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 6,207.4 | 6,964.1 | 6,440.5 | \$586,531 | \$630,966 | \$593,653 |
| Total Adjustments | 496.3 | - | 451.4 | 85,266 | 31,477 | 92,862 |
| Net Totals, Salaries and Wages | 6,703.7 | 6,964.1 | 6,891.9 | \$671,797 | \$662,443 | \$686,515 |
| Staff Benefits | - | - | - | 326,808 | 348,208 | 365,419 |
| Totals, Personal Services | 6,703.7 | 6,964.1 | 6,891.9 | \$998,605 | \$1,010,651 | \$1,051,934 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$978,099 | \$1,018,779 | \$870,100 |
| SPECIAL ITEMS OF EXPENSES | | | | - | 16,000 | 10,000 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,976,704 | \$2,045,430 | \$1,932,034 |

| 2 Local Assistance | Expenditures | | |
|---|----------------|----------------|-----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Consulting and Professional Services - External - Other | 2,950 | 3,465 | 3,465 |
| Grants and Subventions - Governmental | - | - | 6,800 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$2,950 | \$3,465 | \$10,265 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-------------|-----------|-----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,129,698 | \$776,998 | \$814,214 |
| Allocation for Employee Compensation | 5,629 | 21,584 | - |
| Allocation for Staff Benefits | - | 5,355 | - |
| CalATERS Funding Removal | - | -25 | - |
| Chapter 325, Statutes of 2015, Section 28 | 47,320 | - | - |
| Contract County Wage Adjustment | 5,337 | 2,272 | - |
| Control Section 3.63 Personal Services Contracts | - | 1,300 | - |
| Control Section 6.10 Deferred Maintenance | - | 8,000 | - |
| Map Reimbursable Activities to New Item | -446,921 | - | - |
| Provision 3, Item 3540-001-0001, Budget Act of 2015 | -4,139 | - | - |
| Rollover Rounding Adjustments | -2 | - | - |
| Section 3.60 Pension Contribution Adjustment | 9,182 | 8,357 | - |
| 002 Budget Act appropriation | 5,773 | - | - |
| Map Reimbursable Activities to New Item | -5,773 | - | - |
| 003 Budget Act appropriation | 15,632 | 15,689 | 12,596 |
| Lease Revenue Debt Service Adjustment | -95 | -6,001 | - |
| 001 Budget Act appropriation | - | 12,000 | - |
| 006 Budget Act appropriation | 392,000 | 424,000 | 426,900 |
| Emergency Drought Actions | 69,622 | 90,350 | - |
| Emergency Drought Actions 2017 May Revision Update | - | -43,379 | - |

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3540 Department of Forestry and Fire Protection - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|--------------------|--------------------|--------------------|
| Emergency Fund Adjustment | 72,363 | - | - |
| Emergency Fund Adjustment 2017 May Revision Update | - | -13,031 | - |
| Budget Adjustments | - | 5,000 | - |
| Prior Year Balances Available: | | | |
| Item 3540-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 | 2,926 | - | - |
| Item 3540-001-0001, Budget Act of 2015 | - | 147 | - |
| Totals Available | \$1,298,552 | \$1,308,616 | \$1,253,710 |
| Unexpended balance, estimated savings | -118,054 | - | - |
| Balance available in subsequent years | -147 | - | - |
| TOTALS, EXPENDITURES | \$1,180,351 | \$1,308,616 | \$1,253,710 |
| 0022 State Emergency Telephone Number Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,051 | \$3,815 | \$3,815 |
| Totals Available | \$4,051 | \$3,815 | \$3,815 |
| Unexpended balance, estimated savings | -224 | - | - |
| TOTALS, EXPENDITURES | \$3,827 | \$3,815 | \$3,815 |
| 0028 Unified Program Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$734 | \$707 | \$677 |
| Allocation for Employee Compensation | 3 | 11 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Pro Rata Assessments Removal | - | -47 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 3 | - |
| Totals Available | \$738 | \$677 | \$677 |
| Unexpended balance, estimated savings | -227 | - | - |
| TOTALS, EXPENDITURES | \$511 | \$677 | \$677 |
| 0102 State Fire Marshal Licensing and Certification Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,914 | \$3,943 | \$3,999 |
| Allocation for Employee Compensation | 42 | 109 | - |
| Allocation for Staff Benefits | - | 26 | - |
| Pro Rata Assessments Removal | - | -126 | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 26 | 59 | - |
| Totals Available | \$3,983 | \$4,011 | \$3,999 |
| Unexpended balance, estimated savings | -1,351 | - | - |
| TOTALS, EXPENDITURES | \$2,632 | \$4,011 | \$3,999 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$575 | \$577 | \$581 |
| Allocation for Employee Compensation | 12 | 12 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Pro Rata Assessments Removal | - | -25 | - |
| Section 3.60 Pension Contribution Adjustment | 5 | 11 | - |
| Totals Available | \$592 | \$578 | \$581 |
| Unexpended balance, estimated savings | -224 | - | - |
| TOTALS, EXPENDITURES | \$368 | \$578 | \$581 |

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3540 Department of Forestry and Fire Protection - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0198 California Fire and Arson Training Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,384 | \$3,388 | \$3,367 |
| Allocation for Employee Compensation | 32 | 54 | - |
| Allocation for Staff Benefits | - | 14 | - |
| CalATERS Funding Removal | - | -1 | - |
| Pro Rata Assessments Removal | - | -138 | - |
| Section 3.60 Pension Contribution Adjustment | 19 | 37 | - |
| Totals Available | \$3,435 | \$3,354 | \$3,367 |
| Unexpended balance, estimated savings | -350 | - | - |
| TOTALS, EXPENDITURES | \$3,085 | \$3,354 | \$3,367 |
| 0209 California Hazardous Liquid Pipeline Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,612 | \$4,729 | \$4,564 |
| Allocation for Employee Compensation | 72 | 169 | - |
| Allocation for Staff Benefits | - | 42 | - |
| CalATERS Funding Removal | - | -1 | - |
| Pro Rata Assessments Removal | - | -155 | - |
| Section 3.60 Pension Contribution Adjustment | 9 | 162 | - |
| Totals Available | \$3,693 | \$4,946 | \$4,564 |
| Unexpended balance, estimated savings | -685 | - | - |
| TOTALS, EXPENDITURES | \$3,008 | \$4,946 | \$4,564 |
| 0300 Professional Forester Registration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$232 | \$226 | \$214 |
| Allocation for Employee Compensation | 1 | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Pro Rata Assessments Removal | - | -9 | - |
| Totals Available | \$233 | \$221 | \$214 |
| Unexpended balance, estimated savings | -77 | - | - |
| TOTALS, EXPENDITURES | \$156 | \$221 | \$214 |
| 0557 Toxic Substances Control Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,000 | - | - |
| TOTALS, EXPENDITURES | \$5,000 | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$19,795 | \$20,363 | \$20,750 |
| Allocation for Employee Compensation | 20 | - | - |
| Rollover Rounding Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 19 | 24 | - |
| Totals Available | \$19,833 | \$20,387 | \$20,750 |
| Unexpended balance, estimated savings | -12,304 | - | - |
| TOTALS, EXPENDITURES | \$7,529 | \$20,387 | \$20,750 |
| 0928 Forest Resources Improvement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$9,695 | \$9,413 | \$8,956 |
| Allocation for Employee Compensation | 71 | - | - |

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3540 Department of Forestry and Fire Protection - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|------------------|
| Pro Rata Assessments Removal | - | -435 | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 86 | - | - |
| Totals Available | \$9,853 | \$8,978 | \$8,956 |
| Unexpended balance, estimated savings | -1,645 | - | - |
| TOTALS, EXPENDITURES | \$8,208 | \$8,978 | \$8,956 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$666,946 | \$535,278 | \$517,464 |
| TOTALS, EXPENDITURES | \$666,946 | \$535,278 | \$517,464 |
| 3063 State Responsibility Area Fire Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$79,517 | \$85,947 | \$83,002 |
| Allocation for Employee Compensation | 354 | 922 | - |
| Allocation for Staff Benefits | - | 156 | - |
| CalATERS Funding Removal | - | -3 | - |
| Map Values from Invisible Account Codes | 1 | - | - |
| Pro Rata Assessments Removal | - | -5,477 | - |
| Section 3.60 Pension Contribution Adjustment | 412 | 706 | - |
| Totals Available | \$80,284 | \$82,251 | \$83,002 |
| Unexpended balance, estimated savings | -2,759 | - | - |
| TOTALS, EXPENDITURES | \$77,525 | \$82,251 | \$83,002 |
| 3144 Building Standards Administration Special Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$159 | \$306 | \$156 |
| Allocation for Employee Compensation | 3 | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Pro Rata Assessments Removal | - | -32 | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 3 | - |
| Totals Available | \$164 | \$281 | \$156 |
| Unexpended balance, estimated savings | -6 | - | - |
| TOTALS, EXPENDITURES | \$158 | \$281 | \$156 |
| 3212 Timber Regulation and Forest Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$19,099 | \$19,158 | \$26,551 |
| Allocation for Employee Compensation | 213 | 533 | - |
| Allocation for Staff Benefits | - | 61 | - |
| CalATERS Funding Removal | - | -1 | - |
| Pro Rata Assessments Removal | - | -1,219 | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 194 | 385 | - |
| Totals Available | \$19,507 | \$18,917 | \$26,551 |
| Unexpended balance, estimated savings | -4,295 | - | - |
| TOTALS, EXPENDITURES | \$15,212 | \$18,917 | \$26,551 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 370, Statutes of 2015, Section 9 | - | \$40,000 | - |
| Prior Year Balances Available: | | | |

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3540 Department of Forestry and Fire Protection - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|--------------------|--------------------|--------------------|
| Item 3540-001-3228, Budget Act of 2014 | 14,846 | 12,736 | - |
| Totals Available | \$14,846 | \$52,736 | \$- |
| Balance available in subsequent years | -12,736 | - | - |
| TOTALS, EXPENDITURES | \$2,110 | \$52,736 | \$- |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$354 | \$433 | \$385 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Pro Rata Assessments Removal | - | -57 | - |
| Section 3.60 Pension Contribution Adjustment | - | 4 | - |
| Totals Available | \$354 | \$384 | \$385 |
| Unexpended balance, estimated savings | -276 | - | - |
| TOTALS, EXPENDITURES | \$78 | \$384 | \$385 |
| 3302 Safe Energy Infrastructure and Excavation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$3,843 |
| TOTALS, EXPENDITURES | \$- | \$- | \$3,843 |
| Total Expenditures, All Funds, (State Operations) | \$1,976,704 | \$2,045,430 | \$1,932,034 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$800 |
| 102 Budget Act appropriation | - | - | 6,000 |
| TOTALS, EXPENDITURES | \$- | \$- | \$6,800 |
| 3212 Timber Regulation and Forest Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,950 | \$3,465 | \$3,465 |
| TOTALS, EXPENDITURES | \$2,950 | \$3,465 | \$3,465 |
| Total Expenditures, All Funds, (Local Assistance) | \$2,950 | \$3,465 | \$10,265 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,979,654 | \$2,048,895 | \$1,942,299 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0102 State Fire Marshal Licensing and Certification Fund^s | | | |
| BEGINNING BALANCE | \$2,543 | \$2,383 | \$563 |
| Prior Year Adjustments | 184 | - | - |
| Adjusted Beginning Balance | \$2,727 | \$2,383 | \$563 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121200 Delinquent Fees | 75 | 55 | 55 |
| 4127400 Renewal Fees | 1,823 | 1,853 | 3,176 |
| 4129200 Other Regulatory Fees | 8 | 8 | 8 |
| 4129400 Other Regulatory Licenses and Permits | 364 | 383 | 1,282 |
| 4143500 Miscellaneous Services to the Public | 2 | 2 | 8 |
| 4172500 Miscellaneous Revenue | 21 | 21 | 21 |
| Total Revenues, Transfers, and Other Adjustments | \$2,293 | \$2,322 | \$4,550 |

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

3540 Department of Forestry and Fire Protection - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|----------------|
| Total Resources | \$5,020 | \$4,705 | \$5,113 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3540 Department of Forestry and Fire Protection (State Operations) | 2,632 | 4,011 | 3,999 |
| 8880 Financial Information System for California (State Operations) | 5 | 5 | 6 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 126 | 185 |
| Total Expenditures and Expenditure Adjustments | <u>\$2,637</u> | <u>\$4,142</u> | <u>\$4,190</u> |
| FUND BALANCE | \$2,383 | \$563 | \$923 |
| Reserve for economic uncertainties | 2,383 | 563 | 923 |
| 0198 California Fire and Arson Training Fund^s | | | |
| BEGINNING BALANCE | \$1,177 | \$667 | \$278 |
| Prior Year Adjustments | <u>110</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,287 | \$667 | \$278 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4143500 Miscellaneous Services to the Public | 2,465 | 3,100 | 3,217 |
| 4163000 Investment Income - Surplus Money Investments | <u>5</u> | <u>3</u> | <u>3</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,470</u> | <u>\$3,103</u> | <u>\$3,220</u> |
| Total Resources | \$3,757 | \$3,770 | \$3,498 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3540 Department of Forestry and Fire Protection (State Operations) | 3,085 | 3,354 | 3,367 |
| 8880 Financial Information System for California (State Operations) | 5 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 138 | 102 |
| Total Expenditures and Expenditure Adjustments | <u>\$3,090</u> | <u>\$3,492</u> | <u>\$3,469</u> |
| FUND BALANCE | \$667 | \$278 | \$29 |
| Reserve for economic uncertainties | 667 | 278 | 29 |
| 0209 California Hazardous Liquid Pipeline Safety Fund^s | | | |
| BEGINNING BALANCE | \$8,654 | \$9,652 | \$7,980 |
| Prior Year Adjustments | <u>1,391</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$10,045 | \$9,652 | \$7,980 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126400 Processing Fee | 14 | 8 | 8 |
| 4129200 Other Regulatory Fees | 2,564 | 3,200 | 3,200 |
| 4163000 Investment Income - Surplus Money Investments | 42 | 25 | 25 |
| 4173000 Penalty Assessments - Other | <u>-</u> | <u>200</u> | <u>200</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,620</u> | <u>\$3,433</u> | <u>\$3,433</u> |
| Total Resources | \$12,665 | \$13,085 | \$11,413 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3540 Department of Forestry and Fire Protection (State Operations) | 3,008 | 4,946 | 4,564 |
| 8880 Financial Information System for California (State Operations) | 5 | 4 | 6 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 155 | 116 |
| Total Expenditures and Expenditure Adjustments | <u>\$3,013</u> | <u>\$5,105</u> | <u>\$4,686</u> |

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

3540 Department of Forestry and Fire Protection - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| FUND BALANCE | \$9,652 | \$7,980 | \$6,727 |
| Reserve for economic uncertainties | 9,652 | 7,980 | 6,727 |
| 0300 Professional Forester Registration Fund^s | | | |
| BEGINNING BALANCE | \$361 | \$235 | \$128 |
| Prior Year Adjustments | 4 | - | - |
| Adjusted Beginning Balance | \$365 | \$235 | \$128 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 25 | 122 | 122 |
| 4163000 Investment Income - Surplus Money Investments | 1 | - | - |
| 4173000 Penalty Assessments - Other | - | 1 | 1 |
| Total Revenues, Transfers, and Other Adjustments | \$26 | \$123 | \$123 |
| Total Resources | \$391 | \$358 | \$251 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3540 Department of Forestry and Fire Protection (State Operations) | 156 | 221 | 214 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 9 | 7 |
| Total Expenditures and Expenditure Adjustments | \$156 | \$230 | \$221 |
| FUND BALANCE | \$235 | \$128 | \$30 |
| Reserve for economic uncertainties | 235 | 128 | 30 |
| 0928 Forest Resources Improvement Fundⁿ | | | |
| BEGINNING BALANCE | \$733 | \$1,460 | \$1,727 |
| Prior Year Adjustments | 871 | - | - |
| Adjusted Beginning Balance | \$1,604 | \$1,460 | \$1,727 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4153000 Sale of Natural Resources | 8,071 | 9,680 | 9,680 |
| 4163000 Investment Income - Surplus Money Investments | 10 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$8,081 | \$9,680 | \$9,680 |
| Total Resources | \$9,685 | \$11,140 | \$11,407 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3540 Department of Forestry and Fire Protection (State Operations) | 8,208 | 8,978 | 8,956 |
| 8880 Financial Information System for California (State Operations) | 17 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 435 | 319 |
| Total Expenditures and Expenditure Adjustments | \$8,225 | \$9,413 | \$9,275 |
| FUND BALANCE | \$1,460 | \$1,727 | \$2,132 |
| Reserve for economic uncertainties | 1,460 | 1,727 | 2,132 |
| 3063 State Responsibility Area Fire Prevention Fund^s | | | |
| BEGINNING BALANCE | \$66,529 | \$55,650 | \$32,855 |
| Prior Year Adjustments | 3,721 | - | - |
| Adjusted Beginning Balance | \$70,250 | \$55,650 | \$32,855 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 78,608 | 78,608 | 78,608 |
| 4171000 Cost Recoveries - Delinquent Receivables | 67 | 67 | 67 |

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

3540 Department of Forestry and Fire Protection - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------|-----------|-----------|
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 53 | 53 | 53 |
| Total Revenues, Transfers, and Other Adjustments | \$78,728 | \$78,728 | \$78,728 |
| Total Resources | \$148,978 | \$134,378 | \$111,583 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 8,914 | 7,566 | 7,492 |
| 3340 California Conservation Corps (State Operations) | 6,724 | 4,887 | 5,195 |
| 3540 Department of Forestry and Fire Protection (State Operations) | 77,525 | 82,251 | 83,002 |
| 8880 Financial Information System for California (State Operations) | 165 | 120 | 127 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 6,699 | 5,409 |
| Total Expenditures and Expenditure Adjustments | \$93,328 | \$101,523 | \$101,225 |
| FUND BALANCE | \$55,650 | \$32,855 | \$10,358 |
| Reserve for economic uncertainties | 55,650 | 32,855 | 10,358 |
| 3120 State Fire Marshal Fireworks Enforcement and Disposal Fund^s | | | |
| BEGINNING BALANCE | \$3 | \$3 | \$3 |
| Prior Year Adjustments | -1 | - | - |
| Adjusted Beginning Balance | \$2 | \$3 | \$3 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172000 Fines and Forfeitures | 2 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$2 | - | - |
| Total Resources | \$4 | \$3 | \$3 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| Total Expenditures and Expenditure Adjustments | \$1 | - | - |
| FUND BALANCE | \$3 | \$3 | \$3 |
| Reserve for economic uncertainties | 3 | 3 | 3 |
| 3302 Safe Energy Infrastructure and Excavation Fund^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Loan from the California High Cost Fund B Administrative Committee Fund (0470) to the Safe Energy Infrastructure and Excavation Fund (3302) | - | - | 7,406 |
| Total Revenues, Transfers, and Other Adjustments | - | - | \$7,406 |
| Total Resources | - | - | \$7,406 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3540 Department of Forestry and Fire Protection (State Operations) | - | - | 3,843 |
| Total Expenditures and Expenditure Adjustments | - | - | \$3,843 |
| FUND BALANCE | - | - | \$3,563 |
| Reserve for economic uncertainties | - | - | 3,563 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|-----------|-----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 6,207.4 | 6,964.1 | 6,440.5 | \$586,531 | \$630,966 | \$593,653 |
| Salary and Other Adjustments | 496.3 | - | 76.0 | 85,266 | 31,477 | 51,686 |

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

3540 Department of Forestry and Fire Protection - Continued

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Workload and Administrative Adjustments | | | | | | |
| Board of Forestry and Fire Protection | | | | | | |
| Fiscal Realignment | | | | | | |
| Atty IV | - | - | 1.0 | - | - | 117 |
| Various | - | - | - | - | - | 64 |
| California Forest Improvement Program | | | | | | |
| Various | - | - | - | - | - | 585 |
| Climate Adaptation Extended Fire Season | | | | | | |
| Asst Chief | - | - | 1.0 | - | - | 127 |
| Battalion Chief | - | - | 1.0 | - | - | 108 |
| Fire Capt | - | - | 6.0 | - | - | 484 |
| Staff Svcs Analyst (Gen) | - | - | 10.5 | - | - | 531 |
| Temporary Help | - | - | 268.7 | - | - | 19,227 |
| Emergency Drought Actions | | | | | | |
| Temporary Help | - | - | - | - | - | 32,278 |
| Emergency Drought Actions 2017 May Revision Update | | | | | | |
| Temporary Help (Limited Term 06-30-2018) | - | - | - | - | - | -16,559 |
| Hiring and Training - Permanent Funding and Staffing | | | | | | |
| Assistant Chief | - | - | 2.0 | - | - | 276 |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 276 |
| Assoc Pers Analyst | - | - | 4.0 | - | - | 276 |
| Battalion Chief | - | - | 1.0 | - | - | 123 |
| Custodian | - | - | 1.0 | - | - | 33 |
| Fire Capt | - | - | 9.0 | - | - | 2,242 |
| Forestry & Fire Protection Administrator | - | - | 1.0 | - | - | 143 |
| Maint Mechanic - CF | - | - | 1.0 | - | - | 60 |
| Materials & Stores Spec | - | - | 1.0 | - | - | 48 |
| Office Techn (Typing) | - | - | 3.0 | - | - | 127 |
| Personnel Spec | - | - | 23.0 | - | - | 1,264 |
| Staff Svcs Analyst (Gen) | - | - | 2.0 | - | - | 115 |
| Staff Svcs Mgr I | - | - | 3.0 | - | - | 238 |
| Various | - | - | - | - | - | 265 |
| Implementation of AB 1958, AB 2029, and SB 122 | | | | | | |
| Forester I | - | - | 5.0 | - | - | 362 |
| Office Techn (Gen) | - | - | 1.0 | - | - | 37 |
| LA Moran Reforestation Center - Operational Restoration | | | | | | |
| Forester I | - | - | 1.0 | - | - | 83 |
| Sr Envirnal Scientist (Spec) | - | - | 1.0 | - | - | 84 |
| Temporary Help | - | - | 3.8 | - | - | 151 |
| Online Timber Harvest System | | | | | | |
| Sr Programmer Analyst (Spec) | - | - | 2.0 | - | - | 184 |
| Real Estate Design and Construction | | | | | | |

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3540 Department of Forestry and Fire Protection - Continued

| | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Various | - | - | - | - | - | 452 |
| Safe Excavation Board (SB 661) | | | | | | |
| C.E.A. - C | - | - | 1.0 | - | - | 132 |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 244 |
| Atty IV | - | - | 1.0 | - | - | 117 |
| Exec Asst | - | - | 1.0 | - | - | 45 |
| Info Sys Techn Spec I | - | - | 1.0 | - | - | 48 |
| Research Program Spec I | - | - | 1.0 | - | - | 67 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 77 |
| Supvng Special Investigator II (Non-Peace Officer) | - | - | 1.0 | - | - | 84 |
| Various | - | - | - | - | - | 113 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 368.0 | \$- | \$- | \$44,728 |
| Totals, Adjustments | 496.3 | - | 451.4 | \$85,266 | \$31,477 | \$92,862 |
| TOTALS, SALARIES AND WAGES | 6,703.7 | 6,964.1 | 6,891.9 | \$671,797 | \$662,443 | \$686,515 |

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection operates more than 530 facilities statewide, including 234 forest fire stations, 112 telecommunications facilities, 39 conservation camps, 21 unit headquarters, 16 administrative headquarters, 12 air attack bases, 10 helitack bases, 8 state forests, 3 nurseries, a training academy, and various other facilities. These facilities support fire protection, the Office of the State Fire Marshal, and resource management efforts for more than 31 million acres of state and privately-owned wildlands throughout the state.

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|-------------------------------------|----------|----------|----------|
| 2485 | CAPITAL OUTLAY Projects | | | | |
| 0000009 | Academy: Construct Dormitory Building | | 967 | 12,624 | - |
| | Working Drawings | | 967 | - | - |
| | Construction | | - | 12,624 | - |
| 0000164 | Altaville Forest Fire Station: Replace Automotive Shop | | - | 8,971 | - |
| | Construction | | - | 8,971 | - |
| 0000165 | Badger Forest Fire Station: Replace Facility | | - | 222 | 8,392 |
| | Working Drawings | | - | 222 | - |
| | Construction | | - | - | 8,392 |
| 0000166 | Baker Forest Fire Station: Replace Facility | | - | 899 | 742 |
| | Acquisition | | - | 125 | - |
| | Preliminary Plans | | - | 774 | - |
| | Working Drawings | | - | - | 742 |
| 0000167 | Bieber Forest Fire Station/Helitack Base: Relocate Facility | | 75 | 514 | 1,452 |
| | Acquisition | | 75 | 65 | - |
| | Preliminary Plans | | - | 449 | - |
| | Working Drawings | | - | - | 1,452 |
| 0000169 | Butte Ranger Unit Headquarters: Replace Facility | | 474 | 30,784 | - |
| | Working Drawings | | 474 | - | - |
| | Construction | | - | 30,784 | - |
| 0000170 | Cayucos Forest Fire Station: Replace Facility | | - | 668 | 9,574 |

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3540 Department of Forestry and Fire Protection - Continued

| | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|---------|--|----------|----------|----------|
| | Working Drawings | - | 668 | - |
| | Construction | - | - | 9,574 |
| 0000179 | Las Posadas Forest Fire Station: Replace Facility | 36 | 5,246 | - |
| | Working Drawings | 36 | 45 | - |
| | Construction | - | 5,201 | - |
| 0000182 | Parkfield Forest Fire Station: Relocate Facility | - | 212 | 609 |
| | Acquisition | - | 212 | - |
| | Preliminary Plans | - | - | 609 |
| 0000185 | Pine Mountain Forest Fire Station: Relocate Facility | 87 | 724 | 9,270 |
| | Preliminary Plans | 87 | - | - |
| | Working Drawings | - | 724 | - |
| | Construction | - | - | 9,270 |
| 0000186 | Potrero Forest Fire Station: Replace Facility | - | 400 | 865 |
| | Acquisition | - | 400 | - |
| | Preliminary Plans | - | - | 865 |
| 0000188 | Rincon Forest Fire Station: Replace Facility | - | 938 | 943 |
| | Preliminary Plans | - | 938 | - |
| | Working Drawings | - | - | 943 |
| 0000189 | San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop | - | 10,249 | - |
| | Working Drawings | - | 27 | - |
| | Construction | - | 10,222 | - |
| 0000192 | Soquel Forest Fire Station: Replace Facility | 168 | 768 | - |
| | Preliminary Plans | 168 | - | - |
| | Working Drawings | - | 768 | - |
| 0000193 | South Operations Area Headquarters: Relocate Facility | 198 | 40,024 | - |
| | Construction | 198 | 40,024 | - |
| 0000194 | Statewide: Construct Communications Facilities, Phase III | 400 | 1,342 | - |
| | Construction | 400 | 1,342 | - |
| 0000196 | Statewide: Replace Communications Facilities, Phase IV | - | 514 | - |
| | Construction | - | 514 | - |
| 0000199 | Vina Helitack Base: Replace Facility | - | 13,387 | - |
| | Construction | - | 13,387 | - |
| 0000200 | Westwood Forest Fire Station: Replace Facility | 107 | 237 | 6,250 |
| | Working Drawings | 107 | 237 | - |
| | Construction | - | - | 6,250 |
| 0000678 | Paso Robles Forest Fire Station: Replace Facility | 44 | 7,079 | - |
| | Working Drawings | 44 | 22 | - |
| | Construction | - | 7,057 | - |
| 0000680 | Minor Projects | 981 | 2,711 | 2,379 |
| | Minor Projects | 981 | 2,711 | 2,379 |
| 0000712 | San Luis Obispo Unit Headquarters Replacement | 1,890 | - | 1,900 |
| | Preliminary Plans | 1,890 | - | - |
| | Working Drawings | - | - | 1,900 |
| 0000920 | Statewide: Replace Communications Facilities, Phase V | - | 1,677 | 1,755 |
| | Preliminary Plans | - | 1,677 | - |
| | Working Drawings | - | - | 1,755 |

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3540 Department of Forestry and Fire Protection - Continued

| State Building Program Expenditures | | 2015-16* | 2016-17* | 2017-18* |
|---|---|-----------------|------------------|-----------------|
| 0000971 | Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facilities | - | - | 365 |
| | Acquisition | - | - | 365 |
| 0000975 | Mount Bullion Conservation Camp: Emergency Sewer System Replacement | - | - | 833 |
| | Preliminary Plans | - | - | 28 |
| | Working Drawings | - | - | 28 |
| | Construction | - | - | 777 |
| 0001379 | Temecula Fire Station: Relocate Facility | - | - | 1,065 |
| | Acquisition | - | - | 1,065 |
| 0001380 | Macdoel Fire Station: Relocate Facility | - | - | 500 |
| | Acquisition | - | - | 500 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$5,427 | \$140,190 | \$46,894 |
| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
| 0001 | General Fund | \$1,381 | \$6,644 | \$7,762 |
| 0660 | Public Buildings Construction Fund | 2,156 | 131,164 | 37,232 |
| 0668 | Public Buildings Construction Fund Subaccount | 1,890 | 337 | 1,900 |
| 0890 | Federal Trust Fund | - | 2,045 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$5,427 | \$140,190 | \$46,894 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | | 2015-16* | 2016-17* | 2017-18* |
|---|--|----------------|----------------|----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | \$2,284 | \$4,157 | \$6,929 |
| | Various Projects - Carryover | 743 | - | - |
| | Various Projects: April 1 Finance Letter Requests | -743 | - | - |
| Prior Year Balances Available: | | | | |
| | Item 3540-301-0001, Budget Act of 2014 as reappropriated by Item 3540-491, BA of 2015 and Item 3540-490, BA of 2016 | 1,464 | 721 | - |
| | Item 3540-301-0001, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Act of 2016 | - | 743 | - |
| | Item 3540-301-0001, Budget Act of 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, and 2009, and as partially reverted by Item 3540-496, BA of 2008 | 400 | 1,342 | - |
| | Item 3540-301-0001, Budget Act of 2012 | - | 514 | - |
| | Item 3540-301-0001, Budget Act of 2016 | - | - | 833 |
| | Various Projects - Carryover | 721 | - | - |
| | Various Projects: April 1 Finance Letter Requests | -721 | - | - |
| | Various Projects: Miscellaneous Baseline Adjustments | -6 | - | - |
| Totals Available | | \$4,142 | \$7,477 | \$7,762 |
| | Unexpended balance, estimated savings | -1,297 | - | - |
| | Balance available in subsequent years | -1,464 | -833 | - |
| TOTALS, EXPENDITURES | | \$1,381 | \$6,644 | \$7,762 |
| 0660 Public Buildings Construction Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | \$14,266 | - | \$4,242 |

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3540 Department of Forestry and Fire Protection - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|-----------------|
| Various Projects - Carryover | -1 | - | - |
| Prior Year Balances Available: | | | |
| Item 3540-301-0660, BA 2005 as amend by Ch 39, Stats of 2005, as reapprd by Itm 3540-491, 2007, 2008, Itm 3540-492, 2010, 2011, Itm 3540-493, 2009, 2010, 2011, Itm 3540-490, 2012, and revtd by Itm 3540-495, BA 2006, and Itm 3540-496, BA 200 | 2,623 | - | - |
| Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013 | 69,259 | 8,268 | - |
| Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013 | 108,502 | 23,429 | - |
| Item 3540-301-0660, BA 2008 as reappropriated by Item 3540-493, BA 2009, Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016 | 132,675 | 27,132 | - |
| Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016 | 286,085 | 51,449 | - |
| Item 3540-301-0660, BA 2010 as reappropriated by Item 3540-490, BAs 2012, 2016 | 33,048 | 31,387 | - |
| Item 3540-301-0660, Budget Act of 2014 | - | 13,609 | - |
| Item 3540-301-0660, Budget Act of 2014 as reappropriated by Item 3540-490, BA 2016 | 33,019 | - | - |
| Item 3540-301-0660, Budget Act of 2015 | - | 8,917 | - |
| Various Projects - Augmentations | - | 837 | - |
| Various Projects - Carryover | 27 | 64,480 | 91,970 |
| Various Projects - Miscellaneous Baseline Adjustments | -10 | 52 | - |
| Various Projects - Past Year Adjustments | -9,785 | - | - |
| Various Projects: Miscellaneous Baseline Adjustments | 45,713 | - | - |
| Totals Available | \$715,421 | \$229,560 | \$96,212 |
| Unexpended balance, estimated savings | -484,595 | -6,426 | - |
| Balance available in subsequent years | -228,670 | -91,970 | -58,980 |
| TOTALS, EXPENDITURES | \$2,156 | \$131,164 | \$37,232 |
| 0668 Public Buildings Construction Fund Subaccount | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$36,912 | - | - |
| Prior Year Balances Available: | | | |
| Item 3540-301-0668, Budget Act of 2013 as reappropriated by Item 3540-490, Budget Act of 2016 | 333 | - | - |
| Item 3540-301-0668, Budget Act of 2015 | - | 35,012 | - |
| Item 3540-301-0668, Budget Act of 2013 as reappropriated by Item 3540-490, Budget Act of 2016 | - | 337 | - |
| Various Projects - Carryover | 4 | - | 35,012 |
| Totals Available | \$37,249 | \$35,349 | \$35,012 |
| Unexpended balance, estimated savings | -10 | - | - |
| Balance available in subsequent years | -35,349 | -35,012 | -33,112 |
| TOTALS, EXPENDITURES | \$1,890 | \$337 | \$1,900 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| Various Projects - Augmentations | - | \$2,045 | - |
| TOTALS, EXPENDITURES | \$- | \$2,045 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$5,427 | \$140,190 | \$46,894 |

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

3560 State Lands Commission

The California State Lands Commission serves the people of California by providing stewardship of the lands, waterways, and resources entrusted to its care through preservation, restoration, enhancement, responsible economic development, and the promotion of public access. Diligent execution of the Commission's responsibilities since its inception in 1938 has resulted in the generation of over \$11 billion in revenues while protecting and enhancing the public's ability to enjoy those lands and resources.

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

Public trust or "sovereign" lands include the beds of all natural and navigable waterways, including non-tidal rivers, streams and lakes, and tide and submerged lands within tidal rivers, sloughs, bays and the Pacific Ocean extending from the mean high tide line seaward to the three-mile offshore limit and totaling over four and one-half million acres. In addition to sovereign lands, the Commission manages "school" lands, which were granted to California by the federal government under the Act of March 3, 1853 (10 Stat. 244) for the purpose of supporting public education in California. School lands include the 16th and 36th sections of each township (with the exception of lands already reserved for public use or previously taken by private claims) and lands known to be mineral in character. Of the five and one-half million acres of school lands originally granted to the state, only about 460,370 acres remain in state ownership and these are mostly concentrated in the California desert. The Commission also retains a reserved mineral interest in approximately 790,000 acres of sold school lands.

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2560 | Mineral Resources Management | 71.3 | 71.2 | 71.2 | \$10,981 | \$15,635 | \$25,171 |
| 2565 | Land Management | 47.3 | 52.6 | 52.6 | 10,483 | 12,065 | 12,404 |
| 2570 | Marine Environmental Protection Division | 89.4 | 87.3 | 87.3 | 11,421 | 11,918 | 12,370 |
| 9900100 | Administration | - | - | - | 3,869 | 4,172 | 4,183 |
| 9900200 | Administration - Distributed | - | - | - | -3,869 | -4,172 | -4,183 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 208.0 | 211.1 | 211.1 | \$32,885 | \$39,618 | \$49,945 |

| | | 2015-16* | 2016-17* | 2017-18* |
|--|--|-----------------|-----------------|-----------------|
| FUNDING | | | | |
| 0001 | General Fund | \$11,371 | \$15,799 | \$25,312 |
| 0212 | Marine Invasive Species Control Fund | 3,398 | 3,986 | 3,919 |
| 0320 | Oil Spill Prevention and Administration Fund | 12,430 | 12,798 | 13,647 |
| 0347 | School Land Bank Fund | 559 | 1,106 | 1,133 |
| 0943 | Land Bank Fund | 529 | 486 | 486 |
| 0995 | Reimbursements | 4,598 | 5,443 | 5,448 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$32,885 | \$39,618 | \$49,945 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

2560-Mineral Resources Management:

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

2565-Land Management:

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

3560 State Lands Commission - Continued

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

2570-Marine Facilities Division:

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|----------------|---------------|-----------|-----------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Plug and Abandonment of Platform Holly and Ellwood Beach Piers | \$- | \$- | - | \$10,000 | \$- | - |
| • Bolsa Chica Lowlands Restoration Project Operations Management Funding | - | - | - | 1,000 | - | - |
| • Abandonment of the Becker Onshore Well | - | - | - | 700 | - | - |
| • Legal Representation | - | - | - | 580 | - | - |
| • Selby Slag Site Remediation | - | - | - | 470 | - | - |
| • Long Beach Office Relocation | - | - | - | 382 | 1,082 | - |
| • Records Digitization and Indexing | - | - | - | - | 200 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$13,132 | \$1,282 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$2,997 | \$- | - | \$1,533 | \$791 | - |
| • Salary Adjustments | 324 | 416 | - | 252 | 341 | - |
| • Retirement Rate Adjustments | 91 | 176 | - | 91 | 176 | - |
| • Benefit Adjustments | 82 | 110 | - | 81 | 117 | - |
| • Pro Rata | - | -1,129 | - | - | -1,129 | - |
| Totals, Other Workload Budget Adjustments | \$3,494 | -\$427 | - | \$1,957 | \$296 | - |
| Totals, Workload Budget Adjustments | \$3,494 | -\$427 | - | \$15,089 | \$1,578 | - |
| Totals, Budget Adjustments | \$3,494 | -\$427 | - | \$15,089 | \$1,578 | - |

PROGRAM DESCRIPTIONS

2560 - MINERAL RESOURCES MANAGEMENT

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

2565 - LAND MANAGEMENT

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

2570 - MARINE ENVIRONMENTAL PROTECTION PROGRAM

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

3560 State Lands Commission - Continued

The State Lands Commission adopts rules, regulations, and guidelines for marine oil terminals within California, providing the best achievable protection of the public health and safety and the environment. The Commission's Marine Environmental Protection Program monitors the transfer of oil at marine terminals, inspects all marine facilities and reviews, and approves all marine oil terminal operations manuals and training and certification programs. The Program also administers Chapter 31F of the California Building Code to ensure that marine oil terminals are fit for purpose. In addition, the Marine Environmental Protection Program implements the state's Marine Invasive Species Program to prevent the introduction of non-indigenous species into California waters through vessel mediated vectors. The program funds and conducts scientific research, develops rules and regulations to implement the Marine Invasive Species Act, and physically inspects oceangoing vessels to assess compliance with vessel-reported nonindigenous species management actions.

9900100 - EXECUTIVE AND ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|---|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2560 | MINERAL RESOURCES MANAGEMENT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,838 | \$7,473 | \$16,743 |
| 0320 | Oil Spill Prevention and Administration Fund | 4,407 | 4,866 | 5,196 |
| 0347 | School Land Bank Fund | 463 | 499 | 532 |
| 0995 | Reimbursements | 2,273 | 2,797 | 2,700 |
| | Totals, State Operations | \$10,981 | \$15,635 | \$25,171 |
| | PROGRAM REQUIREMENTS | | | |
| 2565 | LAND MANAGEMENT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$7,533 | \$8,326 | \$8,569 |
| 0347 | School Land Bank Fund | 96 | 607 | 601 |
| 0943 | Land Bank Fund | 529 | 486 | 486 |
| 0995 | Reimbursements | 2,325 | 2,646 | 2,748 |
| | Totals, State Operations | \$10,483 | \$12,065 | \$12,404 |
| | PROGRAM REQUIREMENTS | | | |
| 2570 | MARINE ENVIRONMENTAL PROTECTION DIVISION | | | |
| | State Operations: | | | |
| 0212 | Marine Invasive Species Control Fund | \$3,398 | \$3,986 | \$3,919 |
| 0320 | Oil Spill Prevention and Administration Fund | 8,023 | 7,932 | 8,451 |
| | Totals, State Operations | \$11,421 | \$11,918 | \$12,370 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,869 | \$4,172 | \$4,183 |
| | Totals, State Operations | \$3,869 | \$4,172 | \$4,183 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$3,869 | -\$4,172 | -\$4,183 |
| | Totals, State Operations | -\$3,869 | -\$4,172 | -\$4,183 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 32,885 | 39,618 | 49,945 |
| | Totals, Expenditures | \$32,885 | \$39,618 | \$49,945 |

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

3560 State Lands Commission - Continued

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 210.1 | 211.1 | 211.1 | \$16,378 | \$16,519 | \$16,519 |
| Total Adjustments | -2.1 | - | - | 806 | 940 | 793 |
| Net Totals, Salaries and Wages | 208.0 | 211.1 | 211.1 | \$17,184 | \$17,459 | \$17,312 |
| Staff Benefits | - | - | - | 5,750 | 8,931 | 8,934 |
| Totals, Personal Services | 208.0 | 211.1 | 211.1 | \$22,934 | \$26,390 | \$26,246 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$9,614 | \$13,228 | \$23,699 |
| SPECIAL ITEMS OF EXPENSES | | | | 337 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$32,885 | \$39,618 | \$49,945 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$16,301 | \$12,305 | \$25,312 |
| Allocation for Employee Compensation | 358 | 324 | - |
| Allocation for Staff Benefits | - | 82 | - |
| CalATERS Funding Removal | - | -3 | - |
| Emergency Support for Platform Holly | - | 3,000 | - |
| Map Reimbursable Activities to New Item | -5,336 | - | - |
| Section 3.60 Pension Contribution Adjustment | 66 | 91 | - |
| Totals Available | \$11,389 | \$15,799 | \$25,312 |
| Unexpended balance, estimated savings | -18 | - | - |
| TOTALS, EXPENDITURES | \$11,371 | \$15,799 | \$25,312 |
| 0212 Marine Invasive Species Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,401 | \$4,095 | \$3,919 |
| Allocation for Employee Compensation | 56 | 51 | - |
| Allocation for Staff Benefits | - | 15 | - |
| Pro Rata Assessments Removal | - | -207 | - |
| Section 3.60 Pension Contribution Adjustment | 10 | 32 | - |
| Totals Available | \$3,467 | \$3,986 | \$3,919 |
| Unexpended balance, estimated savings | -69 | - | - |
| TOTALS, EXPENDITURES | \$3,398 | \$3,986 | \$3,919 |
| 0320 Oil Spill Prevention and Administration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$12,763 | \$13,156 | \$13,647 |
| Allocation for Employee Compensation | 266 | 285 | - |
| Allocation for Staff Benefits | - | 68 | - |
| Pro Rata Assessments Removal | - | -812 | - |
| Section 3.60 Pension Contribution Adjustment | 49 | 101 | - |
| Totals Available | \$13,078 | \$12,798 | \$13,647 |

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

3560 State Lands Commission - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Unexpended balance, estimated savings | <u>-648</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$12,430 | \$12,798 | \$13,647 |
| 0347 School Land Bank Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,144 | \$1,146 | \$1,133 |
| Allocation for Employee Compensation | 22 | 25 | - |
| Allocation for Staff Benefits | - | 7 | - |
| Pro Rata Assessments Removal | - | -80 | - |
| Section 3.60 Pension Contribution Adjustment | <u>4</u> | <u>8</u> | <u>-</u> |
| Totals Available | \$1,170 | \$1,106 | \$1,133 |
| Unexpended balance, estimated savings | <u>-611</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$559 | \$1,106 | \$1,133 |
| 0943 Land Bank Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$519 | \$504 | \$486 |
| Allocation for Employee Compensation | 10 | 7 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Pro Rata Assessments Removal | - | -30 | - |
| Section 3.60 Pension Contribution Adjustment | <u>2</u> | <u>3</u> | <u>-</u> |
| Totals Available | \$531 | \$486 | \$486 |
| Unexpended balance, estimated savings | <u>-2</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$529 | \$486 | \$486 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$4,598</u> | <u>\$5,443</u> | <u>\$5,448</u> |
| TOTALS, EXPENDITURES | \$4,598 | \$5,443 | \$5,448 |
| Total Expenditures, All Funds, (State Operations) | \$32,885 | \$39,618 | \$49,945 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0212 Marine Invasive Species Control Fund ^s | | | |
| BEGINNING BALANCE | \$4,230 | \$4,246 | \$2,571 |
| Prior Year Adjustments | <u>241</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$4,471 | \$4,246 | \$2,571 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 4,461 | 4,500 | 4,300 |
| 4171000 Cost Recoveries - Delinquent Receivables | <u>1</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,462</u> | <u>\$4,500</u> | <u>\$4,300</u> |
| Total Resources | \$8,933 | \$8,746 | \$6,871 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3560 State Lands Commission (State Operations) | 3,398 | 3,986 | 3,919 |
| 3600 Department of Fish and Wildlife (State Operations) | 1,240 | 1,798 | 1,797 |
| 3940 State Water Resources Control Board (State Operations) | 41 | 98 | 98 |
| 8880 Financial Information System for California (State Operations) | 8 | 5 | 8 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 288 | 321 |

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

3560 State Lands Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|----------|----------|----------|
| Total Expenditures and Expenditure Adjustments | \$4,687 | \$6,175 | \$6,143 |
| FUND BALANCE | \$4,246 | \$2,571 | \$728 |
| Reserve for economic uncertainties | 4,246 | 2,571 | 728 |
| 0347 School Land Bank Fund^s | | | |
| BEGINNING BALANCE | \$2,414 | \$2,618 | \$60,446 |
| Prior Year Adjustments | -52 | - | - |
| Adjusted Beginning Balance | \$2,362 | \$2,618 | \$60,446 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 10 | 15 | 15 |
| 4173600 State Public Land Sales | 807 | - | - |
| Transfers and Other Adjustments | | | |
| Loan repayment from General Fund (0001) to School Land Bank Fund (0347) per Budget Act Item 3560-011-0347, Budget Act of 2008, as amended by Statutes of 2009 Third Ext. Session and Budget Act of 2012 | - | 59,000 | - |
| Total Revenues, Transfers, and Other Adjustments | \$817 | \$59,015 | \$15 |
| Total Resources | \$3,179 | \$61,633 | \$60,461 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3560 State Lands Commission (State Operations) | 559 | 1,106 | 1,133 |
| 8880 Financial Information System for California (State Operations) | 2 | 1 | 2 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 80 | 84 |
| Total Expenditures and Expenditure Adjustments | \$561 | \$1,187 | \$1,219 |
| FUND BALANCE | \$2,618 | \$60,446 | \$59,242 |
| Reserve for economic uncertainties | 2,618 | 60,446 | 59,242 |
| 1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s | | | |
| BEGINNING BALANCE | \$954 | \$1,557 | \$1,362 |
| Prior Year Adjustments | 73 | - | - |
| Adjusted Beginning Balance | \$1,027 | \$1,557 | \$1,362 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4152500 Rental of State Property | 1,158 | 1,000 | 1,000 |
| 4163000 Investment Income - Surplus Money Investments | 6 | 5 | 5 |
| Total Revenues, Transfers, and Other Adjustments | \$1,164 | \$1,005 | \$1,005 |
| Total Resources | \$2,191 | \$2,562 | \$2,367 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0540 Secretary of the Natural Resources Agency (State Operations) | 284 | 150 | 150 |
| 3125 California Tahoe Conservancy (Local Assistance) | - | - | 350 |
| 3125 California Tahoe Conservancy (Capital Outlay) | 200 | 500 | - |
| 3940 State Water Resources Control Board (State Operations) | 150 | 550 | 500 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | - | 21 |
| Total Expenditures and Expenditure Adjustments | \$634 | \$1,200 | \$1,021 |
| FUND BALANCE | \$1,557 | \$1,362 | \$1,346 |
| Reserve for economic uncertainties | 1,557 | 1,362 | 1,346 |

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

3560 State Lands Commission - Continued**CHANGES IN AUTHORIZED POSITIONS**

| | Positions | | | Expenditures | | |
|-------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 210.1 | 211.1 | 211.1 | \$16,378 | \$16,519 | \$16,519 |
| Salary and Other Adjustments | -2.1 | - | - | 806 | 940 | 793 |
| Totals, Adjustments | -2.1 | - | - | \$806 | \$940 | \$793 |
| TOTALS, SALARIES AND WAGES | 208.0 | 211.1 | 211.1 | \$17,184 | \$17,459 | \$17,312 |

3600 Department of Fish and Wildlife

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

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

Because the Department of Fish and Wildlife programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2590 | Biodiversity Conservation Program | 817.1 | 822.2 | 866.7 | \$154,314 | \$248,311 | \$236,894 |
| 2595 | Hunting, Fishing, and Public Use Program | 491.7 | 497.1 | 497.1 | 92,998 | 102,075 | 95,178 |
| 2600 | Management of Department Lands and Facilities | 442.8 | 419.9 | 419.9 | 64,646 | 85,483 | 63,862 |
| 2605 | Enforcement | 243.8 | 259.0 | 273.0 | 78,931 | 90,266 | 88,326 |
| 2610 | Communications, Education and Outreach | 22.9 | 23.3 | 23.3 | 3,640 | 4,735 | 4,510 |
| 2615 | Spill Prevention and Response | 211.2 | 211.5 | 211.5 | 38,887 | 43,441 | 43,016 |
| 2620 | Fish and Game Commission | 9.7 | 10.0 | 10.0 | 1,308 | 1,533 | 1,572 |
| 9900100 | Administration | 141.6 | 141.6 | 141.6 | 43,834 | 50,207 | 50,207 |
| 9900200 | Administration - Distributed | - | - | - | -43,834 | -50,207 | -50,207 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 2,380.8 | 2,384.6 | 2,443.1 | \$434,724 | \$575,844 | \$533,358 |

| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|----------|-----------|----------|
| 0001 | General Fund | \$85,518 | \$114,935 | \$91,971 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | - | 501 | - |
| 0140 | California Environmental License Plate Fund | 9,762 | 15,323 | 19,400 |
| 0193 | Waste Discharge Permit Fund | 283 | 515 | 519 |
| 0200 | Fish and Game Preservation Fund | 124,185 | 118,318 | 114,754 |
| 0207 | Fish and Wildlife Pollution Account | 389 | 344 | 321 |
| 0211 | California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund | 31 | 208 | 207 |
| 0212 | Marine Invasive Species Control Fund | 1,240 | 1,798 | 1,797 |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | - | 270 | 155 |
| 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 1,788 | 1,666 | 1,306 |
| 0320 | Oil Spill Prevention and Administration Fund | 30,557 | 33,962 | 33,824 |

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

3600 Department of Fish and Wildlife - Continued

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|------------------|
| 0321 Oil Spill Response Trust Fund | 3,005 | 79 | 79 |
| 0322 Environmental Enhancement Fund | 413 | 473 | 608 |
| 0384 The Salmon and Steelhead Trout Restoration Account | - | - | 140 |
| 0405 Bay-Delta Agreement Subaccount | - | 571 | - |
| 0447 Wildlife Restoration Fund | 2,142 | 2,604 | 2,625 |
| 0516 Harbors and Watercraft Revolving Fund | 2,577 | 2,882 | 2,879 |
| 0546 Bay-Delta Ecosystem Restoration Account | 5,800 | 1,240 | - |
| 0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 1 | 2 | - |
| 0890 Federal Trust Fund | 68,605 | 79,883 | 80,071 |
| 0942 Special Deposit Fund | 2,130 | 42,398 | 42,399 |
| 0995 Reimbursements | 29,036 | 32,985 | 34,865 |
| 3103 Hatchery and Inland Fisheries Fund | 20,684 | 23,040 | 20,211 |
| 3164 Renewable Energy Resources Development Fee Trust Fund | -2 | - | - |
| 3212 Timber Regulation and Forest Restoration Fund | 8,872 | 8,510 | 11,167 |
| 3228 Greenhouse Gas Reduction Fund | 1,609 | 1,222 | 697 |
| 3288 Cannabis Control Fund | - | - | 10,544 |
| 6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount | - | 1,092 | 546 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | 7,710 | - |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 26,002 | 23,340 | 8,343 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 15,207 | 57,884 | 53,371 |
| 8018 Salton Sea Restoration Fund | -5,264 | 1,898 | 226 |
| 8047 California Sea Otter Fund | 154 | 191 | 183 |
| 8110 Water Data Administration Fund | - | - | 150 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$434,724 | \$575,844 | \$533,358 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Fish and Game Code Section 700 et seq.

- Listed below are the primary sections of the Fish and Game Code and other State laws that govern the various programs of the Department. Not all sections providing the authority for the programs are listed below.

PROGRAM AUTHORITY**2590-Biodiversity Conservation Program:**

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

2595-Hunting, Fishing, and Public Use Program:

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

2600-Management of Department Lands and Facilities:

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

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

3600 Department of Fish and Wildlife - Continued

2605-Enforcement:

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

2610-Communications, Education, And Outreach Program

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

2615-Spill Prevention and Response:

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

2620-Fish And Game Commission

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

MAJOR PROGRAM CHANGES

- Pursuing Collaborative Solutions to Water Supply Reliability and Watershed Health - \$1.1 million General Fund and five positions for the Department of Fish and Wildlife to provide legal, scientific, and other expertise. Voluntary efforts are needed to integrate watershed restoration projects with updated river flow regimes to help salmon and other fisheries thrive. Agreements would describe additional water flows and habitat restoration and other measures in the major rivers that flow to the Delta.
- Concluding Drought Response - \$2.6 million ongoing General Fund to sustain resilient systems for protection of fish and wildlife affected by future drought and climate change. During the recent drought, significant investments have been made to ensure that the state is better prepared to mitigate the harmful effects of future droughts on fish and wildlife resources. These resiliency measures include installation of filtration equipment at fish hatcheries, improved water use efficiency at wildlife areas, and a network of fish and wildlife monitoring systems throughout the state.

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|------------------|-----------|-----------------|-----------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Restructuring the Fish and Game Preservation Fund | \$- | \$- | - | \$5,100 | -\$5,100 | - |
| • 2017-18 Drought Response and Resiliency to Environmental Stressors | - | - | - | 2,600 | - | - |
| • Clear Lake Study | - | - | - | 2,000 | - | - |
| • Voluntary Agreements for Sacramento San Joaquin River | - | - | - | 1,127 | - | 5.0 |
| • Implementation of Cannabis Regulatory Program | - | - | - | - | 17,225 | 63.0 |
| • Proposition 1: Local Assistance Grants | - | -16,750 | - | - | 16,750 | - |
| • Water Storage Investment Program | - | - | - | - | 1,880 | - |
| • Monitoring and Reporting Water Diversions | - | - | - | - | 900 | - |
| • Open and Transparent Water Data Act (AB 1755) | - | - | - | - | 300 | - |
| • Salmon and Steelhead Trout Restoration Grant Program | - | - | - | - | 140 | - |
| Totals, Workload Budget Change Proposals | \$- | -\$16,750 | - | \$10,827 | \$32,095 | 68.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Section 6.10 Deferred Maintenance Adjustment | \$15,000 | \$- | - | \$- | \$- | - |
| • Salary Adjustments | 1,486 | 5,566 | - | 1,357 | 4,374 | - |

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

3600 Department of Fish and Wildlife - Continued

| | 2016-17* | | | 2017-18* | | |
|--|-----------------|-----------------|-----------|-----------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Retirement Rate Adjustments | 713 | 2,036 | - | 713 | 2,036 | - |
| • Benefit Adjustments | 422 | 1,407 | - | 420 | 1,344 | - |
| • Miscellaneous Baseline Adjustments | 7 | -955 | - | 7 | -6,909 | 0.5 |
| • SWCAP | - | - | - | - | 408 | - |
| • Carryover/Reappropriation | - | 17,817 | - | - | - | - |
| • Pro Rata | - | -13,017 | - | - | -13,017 | - |
| Totals, Other Workload Budget Adjustments | \$17,628 | \$12,854 | - | \$2,497 | -\$11,764 | 0.5 |
| Totals, Workload Budget Adjustments | \$17,628 | -\$3,896 | - | \$13,324 | \$20,331 | 68.5 |
| Totals, Budget Adjustments | \$17,628 | -\$3,896 | - | \$13,324 | \$20,331 | 68.5 |

PROGRAM DESCRIPTIONS**2590 - BIODIVERSITY CONSERVATION PROGRAM**

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

2595 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

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

2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

2605 - ENFORCEMENT

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

2610 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

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

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

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

2620 - FISH AND GAME COMMISSION

The California Fish and Game Commission ensures the long term sustainability of California's fish and wildlife resources by guiding the ongoing scientific evaluation and assessment of California's fish and wildlife resources; setting California's fish and wildlife resource management policies and ensuring these are implemented by the Department of Fish and Wildlife; establishing appropriate fish and wildlife resource management rules and regulations; and building active fish and wildlife resource management partnerships with individual landowners, the public and interest groups, and federal, state and local resource management agencies.

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

3600 Department of Fish and Wildlife - Continued**DETAILED EXPENDITURES BY PROGRAM**

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|-------------|---|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 2590 | BIODIVERSITY CONSERVATION PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$41,419 | \$44,255 | \$42,864 |
| 0140 | California Environmental License Plate Fund | 9,335 | 7,341 | 9,386 |
| 0200 | Fish and Game Preservation Fund | 20,940 | 26,981 | 30,604 |
| 0516 | Harbors and Watercraft Revolving Fund | 2,067 | 2,344 | 2,404 |
| 0890 | Federal Trust Fund | 11,202 | 13,871 | 13,732 |
| 0942 | Special Deposit Fund | 2,130 | 42,398 | 42,399 |
| 0995 | Reimbursements | 16,517 | 16,933 | 18,812 |
| 3103 | Hatchery and Inland Fisheries Fund | - | 14 | - |
| 3164 | Renewable Energy Resources Development Fee Trust Fund | -2 | - | - |
| 3212 | Timber Regulation and Forest Restoration Fund | 5,954 | 5,792 | 7,437 |
| 3228 | Greenhouse Gas Reduction Fund | - | 1,162 | - |
| 3288 | Cannabis Control Fund | - | - | 5,189 |
| 6027 | Interim Water Supply and Water Quality Infrastructure and Management Subaccount | - | 1,092 | 546 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | 5,699 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 25,318 | 14,249 | 5,558 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 2,340 | 4,894 | 4,881 |
| 8018 | Salton Sea Restoration Fund | -5,264 | 1,898 | 226 |
| 8110 | Water Data Administration Fund | - | - | 150 |
| | Totals, State Operations | \$131,956 | \$188,923 | \$184,188 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$1,238 | \$576 | \$576 |
| 0384 | The Salmon and Steelhead Trout Restoration Account | - | - | 140 |
| 0405 | Bay-Delta Agreement Subaccount | - | 571 | - |
| 0546 | Bay-Delta Ecosystem Restoration Account | 5,800 | 1,240 | - |
| 3212 | Timber Regulation and Forest Restoration Fund | 2,453 | 2,000 | 3,500 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | 2,011 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 12,867 | 52,990 | 48,490 |
| | Totals, Local Assistance | \$22,358 | \$59,388 | \$52,706 |
| | PROGRAM REQUIREMENTS | | | |
| 2595 | HUNTING, FISHING, AND PUBLIC USE PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$9,191 | \$9,616 | \$9,530 |
| 0140 | California Environmental License Plate Fund | 427 | 1,115 | 807 |
| 0200 | Fish and Game Preservation Fund | 45,206 | 37,332 | 37,467 |
| 0890 | Federal Trust Fund | 20,122 | 20,247 | 20,768 |
| 0995 | Reimbursements | 1,268 | 1,341 | 1,341 |
| 3103 | Hatchery and Inland Fisheries Fund | 2,214 | 3,333 | 2,480 |

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

3600 Department of Fish and Wildlife - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|---|-----------------|-----------------|-----------------|
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 684 | 9,091 | 2,785 |
| | Totals, State Operations | \$79,112 | \$82,075 | \$75,178 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$13,886 | \$20,000 | \$20,000 |
| | Totals, Local Assistance | \$13,886 | \$20,000 | \$20,000 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2595010 | Sport Hunting | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$728 | \$594 | \$641 |
| 0140 | California Environmental License Plate Fund | 75 | 600 | 267 |
| 0200 | Fish and Game Preservation Fund | 9,252 | 7,788 | 7,967 |
| 0890 | Federal Trust Fund | 6,697 | 5,917 | 5,912 |
| 0995 | Reimbursements | - | 895 | 895 |
| 3103 | Hatchery and Inland Fisheries Fund | - | - | 14 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 5 | 7,464 | 1,730 |
| | Totals, State Operations | \$16,757 | \$23,258 | \$17,426 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2595019 | Commercial Fisheries Management (Marine and Inland) | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,565 | \$826 | \$522 |
| 0140 | California Environmental License Plate Fund | - | 1 | 1 |
| 0200 | Fish and Game Preservation Fund | 10,352 | 10,926 | 10,987 |
| 0890 | Federal Trust Fund | 117 | 177 | 135 |
| 0995 | Reimbursements | 100 | 406 | 406 |
| 3103 | Hatchery and Inland Fisheries Fund | - | 11 | 11 |
| | Totals, State Operations | \$12,134 | \$12,347 | \$12,062 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2595028 | Sport Fishing | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$6,898 | \$8,196 | \$8,367 |
| 0140 | California Environmental License Plate Fund | 352 | 514 | 539 |
| 0200 | Fish and Game Preservation Fund | 25,602 | 18,618 | 18,513 |
| 0890 | Federal Trust Fund | 13,308 | 14,153 | 14,721 |
| 0995 | Reimbursements | 1,168 | 40 | 40 |
| 3103 | Hatchery and Inland Fisheries Fund | 2,214 | 3,322 | 2,455 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 679 | 1,627 | 1,055 |
| | Totals, State Operations | \$50,221 | \$46,470 | \$45,690 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$13,886 | \$20,000 | \$20,000 |
| | Totals, Local Assistance | \$13,886 | \$20,000 | \$20,000 |
| | PROGRAM REQUIREMENTS | | | |
| 2600 | MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES | | | |
| | State Operations: | | | |

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

3600 Department of Fish and Wildlife - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|------|---|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$3,114 | \$21,333 | \$2,591 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | - | 501 | - |
| 0140 | California Environmental License Plate Fund | - | 3,230 | 3,814 |
| 0200 | Fish and Game Preservation Fund | 14,223 | 11,745 | 10,424 |
| 0211 | California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund | 31 | 208 | 207 |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | - | 270 | 155 |
| 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 1,788 | 1,666 | 1,306 |
| 0447 | Wildlife Restoration Fund | 2,142 | 2,604 | 2,625 |
| 0643 | Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 1 | 2 | - |
| 0890 | Federal Trust Fund | 17,374 | 17,668 | 17,809 |
| 0995 | Reimbursements | 5,893 | 6,503 | 6,503 |
| 3103 | Hatchery and Inland Fisheries Fund | 18,470 | 19,693 | 17,731 |
| 3212 | Timber Regulation and Forest Restoration Fund | 1 | - | - |
| 3228 | Greenhouse Gas Reduction Fund | 1,609 | 60 | 697 |
| | Totals, State Operations | \$64,646 | \$85,483 | \$63,862 |

SUBPROGRAM REQUIREMENTS**2600010 Lands****State Operations:**

| | | | | |
|------|---|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$3,077 | \$17,282 | \$2,540 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | - | 501 | - |
| 0140 | California Environmental License Plate Fund | - | 3,223 | 3,813 |
| 0200 | Fish and Game Preservation Fund | 10,933 | 7,969 | 7,176 |
| 0211 | California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund | 31 | 208 | 207 |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | - | 270 | 155 |
| 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 1,788 | 1,666 | 1,306 |
| 0447 | Wildlife Restoration Fund | 2,142 | 2,604 | 2,625 |
| 0643 | Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 1 | 2 | - |
| 0890 | Federal Trust Fund | 11,530 | 12,734 | 13,138 |
| 0995 | Reimbursements | 1,516 | 1,547 | 1,547 |
| 3103 | Hatchery and Inland Fisheries Fund | - | 15 | 15 |
| 3212 | Timber Regulation and Forest Restoration Fund | 1 | - | - |
| 3228 | Greenhouse Gas Reduction Fund | 1,609 | 60 | 697 |
| | Totals, State Operations | \$32,628 | \$48,081 | \$33,219 |

SUBPROGRAM REQUIREMENTS**2600019 Hatcheries and Fish Planting Facilities****State Operations:**

| | | | | |
|------|---|-------|---------|-------|
| 0001 | General Fund | \$37 | \$4,051 | \$51 |
| 0140 | California Environmental License Plate Fund | - | 7 | 1 |
| 0200 | Fish and Game Preservation Fund | 3,290 | 3,776 | 3,248 |

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3600 Department of Fish and Wildlife - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|---|-----------------|-----------------|-----------------|
| 0890 | Federal Trust Fund | 5,844 | 4,934 | 4,671 |
| 0995 | Reimbursements | 4,377 | 4,956 | 4,956 |
| 3103 | Hatchery and Inland Fisheries Fund | 18,470 | 19,678 | 17,716 |
| | Totals, State Operations | \$32,018 | \$37,402 | \$30,643 |
| | PROGRAM REQUIREMENTS | | | |
| 2605 | ENFORCEMENT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$29,255 | \$37,505 | \$35,084 |
| 0140 | California Environmental License Plate Fund | - | 2,603 | 4,361 |
| 0193 | Waste Discharge Permit Fund | 283 | 515 | 519 |
| 0200 | Fish and Game Preservation Fund | 41,961 | 39,750 | 33,915 |
| 0516 | Harbors and Watercraft Revolving Fund | 510 | 538 | 475 |
| 0890 | Federal Trust Fund | 3,574 | 4,878 | 4,626 |
| 0995 | Reimbursements | 2,884 | 3,759 | 3,761 |
| 3212 | Timber Regulation and Forest Restoration Fund | 464 | 718 | 230 |
| 3288 | Cannabis Control Fund | - | - | 5,355 |
| | Totals, State Operations | \$78,931 | \$90,266 | \$88,326 |
| | PROGRAM REQUIREMENTS | | | |
| 2610 | COMMUNICATIONS, EDUCATION AND OUTREACH | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$351 | \$640 | \$353 |
| 0140 | California Environmental License Plate Fund | - | 902 | 899 |
| 0200 | Fish and Game Preservation Fund | 825 | -8 | 125 |
| 0890 | Federal Trust Fund | 2,444 | 3,058 | 2,990 |
| 0995 | Reimbursements | - | 121 | 121 |
| 8047 | California Sea Otter Fund | 20 | 22 | 22 |
| | Totals, State Operations | \$3,640 | \$4,735 | \$4,510 |
| | PROGRAM REQUIREMENTS | | | |
| 2615 | SPILL PREVENTION AND RESPONSE | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$271 | \$273 | \$281 |
| 0200 | Fish and Game Preservation Fund | 401 | 1,854 | 1,472 |
| 0207 | Fish and Wildlife Pollution Account | 389 | 344 | 321 |
| 0212 | Marine Invasive Species Control Fund | 1,240 | 1,798 | 1,797 |
| 0320 | Oil Spill Prevention and Administration Fund | 29,535 | 32,621 | 32,483 |
| 0321 | Oil Spill Response Trust Fund | 3,005 | 79 | 79 |
| 0322 | Environmental Enhancement Fund | 413 | 473 | 608 |
| 0890 | Federal Trust Fund | 3 | 161 | 146 |
| 0995 | Reimbursements | 2,474 | 4,328 | 4,327 |
| 8047 | California Sea Otter Fund | 134 | 169 | 161 |
| | Totals, State Operations | \$37,865 | \$42,100 | \$41,675 |
| | Local Assistance: | | | |
| 0320 | Oil Spill Prevention and Administration Fund | \$1,022 | \$1,341 | \$1,341 |
| | Totals, Local Assistance | \$1,022 | \$1,341 | \$1,341 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2615010 | Prevention | | | |
| | State Operations: | | | |

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3600 Department of Fish and Wildlife - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$2 | \$62 | \$62 |
| 0200 | Fish and Game Preservation Fund | 64 | 189 | 2 |
| 0207 | Fish and Wildlife Pollution Account | - | 3 | 2 |
| 0320 | Oil Spill Prevention and Administration Fund | 5,809 | 5,457 | 5,615 |
| 0890 | Federal Trust Fund | - | 109 | 109 |
| | Totals, State Operations | \$5,875 | \$5,820 | \$5,790 |
| | Local Assistance: | | | |
| 0320 | Oil Spill Prevention and Administration Fund | \$165 | \$337 | \$337 |
| | Totals, Local Assistance | \$165 | \$337 | \$337 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2615019 | Readiness | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$4 | \$- |
| 0200 | Fish and Game Preservation Fund | 37 | 81 | 61 |
| 0207 | Fish and Wildlife Pollution Account | 13 | 145 | 144 |
| 0320 | Oil Spill Prevention and Administration Fund | 8,006 | 10,055 | 10,469 |
| 0890 | Federal Trust Fund | - | 19 | - |
| 0995 | Reimbursements | - | 62 | 62 |
| 8047 | California Sea Otter Fund | 134 | 144 | 136 |
| | Totals, State Operations | \$8,190 | \$10,510 | \$10,872 |
| | Local Assistance: | | | |
| 0320 | Oil Spill Prevention and Administration Fund | \$857 | \$1,004 | \$1,004 |
| | Totals, Local Assistance | \$857 | \$1,004 | \$1,004 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2615028 | Response | | | |
| | State Operations: | | | |
| 0207 | Fish and Wildlife Pollution Account | \$364 | \$78 | \$67 |
| 0321 | Oil Spill Response Trust Fund | 3,005 | 79 | 79 |
| | Totals, State Operations | \$3,369 | \$157 | \$146 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2615037 | Restoration and Remediation | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$269 | \$207 | \$219 |
| 0200 | Fish and Game Preservation Fund | 300 | 1,588 | 1,414 |
| 0207 | Fish and Wildlife Pollution Account | 8 | 51 | 47 |
| 0212 | Marine Invasive Species Control Fund | 1,240 | 1,798 | 1,797 |
| 0320 | Oil Spill Prevention and Administration Fund | 3,234 | 3,301 | 3,086 |
| 0322 | Environmental Enhancement Fund | 413 | 443 | 569 |
| 0890 | Federal Trust Fund | 3 | 33 | 37 |
| 0995 | Reimbursements | 2,474 | 4,260 | 4,259 |
| 8047 | California Sea Otter Fund | - | 25 | 25 |
| | Totals, State Operations | \$7,941 | \$11,706 | \$11,453 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2615046 | Administrative Support | | | |
| | State Operations: | | | |
| 0200 | Fish and Game Preservation Fund | - | -4 | -5 |
| 0207 | Fish and Wildlife Pollution Account | 4 | 67 | 61 |

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3600 Department of Fish and Wildlife - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|------------------|------------------|------------------|
| 0320 | Oil Spill Prevention and Administration Fund | 12,486 | 13,808 | 13,313 |
| 0322 | Environmental Enhancement Fund | - | 30 | 39 |
| 0995 | Reimbursements | - | 6 | 6 |
| | Totals, State Operations | \$12,490 | \$13,907 | \$13,414 |
| | PROGRAM REQUIREMENTS | | | |
| 2620 | FISH AND GAME COMMISSION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$679 | \$737 | \$692 |
| 0140 | California Environmental License Plate Fund | - | 132 | 133 |
| 0200 | Fish and Game Preservation Fund | 629 | 664 | 747 |
| | Totals, State Operations | \$1,308 | \$1,533 | \$1,572 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0200 | Fish and Game Preservation Fund | \$43,690 | \$50,207 | \$50,207 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 144 | - | - |
| | Totals, State Operations | \$43,834 | \$50,207 | \$50,207 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0200 | Fish and Game Preservation Fund | -\$43,690 | -\$50,207 | -\$50,207 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | -144 | - | - |
| | Totals, State Operations | -\$43,834 | -\$50,207 | -\$50,207 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 397,458 | 495,115 | 459,311 |
| | Local Assistance | 37,266 | 80,729 | 74,047 |
| | Totals, Expenditures | \$434,724 | \$575,844 | \$533,358 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------------|----------------|----------------|---------------------|------------------|------------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 2,364.9 | 2,384.6 | 2,374.6 | \$167,327 | \$157,546 | \$151,359 |
| Total Adjustments | 15.9 | - | 68.5 | -4,209 | 8,011 | 21,945 |
| Net Totals, Salaries and Wages | 2,380.8 | 2,384.6 | 2,443.1 | \$163,118 | \$165,557 | \$173,304 |
| Staff Benefits | - | - | - | 73,075 | 95,915 | 106,070 |
| Totals, Personal Services | 2,380.8 | 2,384.6 | 2,443.1 | \$236,193 | \$261,472 | \$279,374 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$146,612 | \$223,210 | \$169,505 |
| SPECIAL ITEMS OF EXPENSES | | | | 2,134 | 10,433 | 10,432 |
| UNCLASSIFIED EXPENDITURES | | | | 12,519 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$397,458 | \$495,115 | \$459,311 |

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

3600 Department of Fish and Wildlife - Continued

| 2 Local Assistance | Expenditures | | |
|---|-----------------|-----------------|-----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$37,266 | \$80,729 | \$74,047 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$37,266 | \$80,729 | \$74,047 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|------------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$67,187 | \$96,713 | \$91,377 |
| Allocation for Employee Compensation | 903 | 1,486 | - |
| Allocation for Staff Benefits | 491 | 422 | - |
| Map Values from Invisible Account Codes | -1 | - | - |
| Past Year Adjustments | 1 | - | - |
| Rollover Rounding Adjustments | 6 | 7 | - |
| Section 3.60 Pension Contribution Adjustment | 193 | 713 | - |
| Section 6.10 Deferred Maintenance Adjustment | - | 15,000 | - |
| 011 Budget Act appropriation (transfer to Fish and Game Preservation Fund) | 18 | 18 | 18 |
| Prior Year Balances Available: | | | |
| Item 3600-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 | 15,482 | - | - |
| TOTALS, EXPENDITURES | \$84,280 | \$114,359 | \$91,395 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection | | | |
| Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$500 | \$500 | \$500 |
| Allocation for Employee Compensation | - | 1 | - |
| Past Year Adjustments | -500 | - | - |
| Totals Available | \$- | \$501 | \$500 |
| Unexpended balance, estimated savings | - | - | -500 |
| TOTALS, EXPENDITURES | \$- | \$501 | \$- |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$9,468 | \$15,649 | \$19,400 |
| Allocation for Employee Compensation | 152 | 341 | - |
| Allocation for Staff Benefits | 89 | 89 | - |
| Past Year Adjustments | 86 | - | - |
| Pro Rata Assessments Removal | - | -878 | - |
| Rollover Rounding Adjustments | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | 53 | 119 | - |
| Totals Available | \$9,848 | \$15,323 | \$19,400 |
| Unexpended balance, estimated savings | -86 | - | - |
| TOTALS, EXPENDITURES | \$9,762 | \$15,323 | \$19,400 |
| 0193 Waste Discharge Permit Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$503 | \$558 | \$519 |
| Allocation for Employee Compensation | - | 8 | - |
| Allocation for Staff Benefits | 3 | 3 | - |

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3600 Department of Fish and Wildlife - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|------------------|
| Pro Rata Assessments Removal | - | -54 | - |
| Totals Available | \$506 | \$515 | \$519 |
| Unexpended balance, estimated savings | -223 | - | - |
| TOTALS, EXPENDITURES | \$283 | \$515 | \$519 |
| 0200 Fish and Game Preservation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$159,833 | \$120,448 | \$113,648 |
| Allocation for Employee Compensation | 1,537 | 2,360 | - |
| Allocation for Staff Benefits | 916 | 602 | - |
| CalATERS Funding Removal | - | -46 | - |
| Map Reimbursable Activities to New Item | -32,382 | - | - |
| Map Values from Invisible Account Codes | -2 | - | - |
| Pro Rata Assessments Removal | - | -7,101 | - |
| Rollover Rounding Adjustments | 1 | 7 | - |
| Section 3.60 Pension Contribution Adjustment | 502 | 942 | - |
| Fish and Game Code section 13006 (Support Secret Witness Program section 12021) | 1,124 | 1,124 | 1,124 |
| Prior Year Balances Available: | | | |
| Chapter 10, Statutes of 2011 | 4,528 | - | - |
| Totals Available | \$136,057 | \$118,336 | \$114,772 |
| Unexpended balance, estimated savings | -11,854 | - | - |
| TOTALS, EXPENDITURES | \$124,203 | \$118,336 | \$114,772 |
| Less funding provided by General Fund | -18 | -18 | -18 |
| NET TOTALS, EXPENDITURES | \$124,185 | \$118,318 | \$114,754 |
| 0207 Fish and Wildlife Pollution Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$886 | \$339 | \$321 |
| Allocation for Employee Compensation | 1 | 23 | - |
| Allocation for Staff Benefits | 1 | 1 | - |
| Pro Rata Assessments Removal | - | -19 | - |
| Past Year Adjustments | 364 | - | - |
| Totals Available | \$1,252 | \$344 | \$321 |
| Unexpended balance, estimated savings | -863 | - | - |
| TOTALS, EXPENDITURES | \$389 | \$344 | \$321 |
| 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$247 | \$218 | \$207 |
| Allocation for Employee Compensation | - | 1 | - |
| Pro Rata Assessments Removal | - | -13 | - |
| Rollover Rounding Adjustments | 2 | 2 | - |
| Totals Available | \$249 | \$208 | \$207 |
| Unexpended balance, estimated savings | -218 | - | - |
| TOTALS, EXPENDITURES | \$31 | \$208 | \$207 |
| 0212 Marine Invasive Species Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,416 | \$1,851 | \$1,797 |
| Allocation for Employee Compensation | 9 | 14 | - |
| Allocation for Staff Benefits | 4 | 4 | - |

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3600 Department of Fish and Wildlife - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Pro Rata Assessments Removal | - | -77 | - |
| Rollover Rounding Adjustments | 1 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | 3 | 5 | - |
| Totals Available | \$1,433 | \$1,798 | \$1,797 |
| Unexpended balance, estimated savings | -193 | - | - |
| TOTALS, EXPENDITURES | \$1,240 | \$1,798 | \$1,797 |
| 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$270 | \$270 | \$155 |
| Totals Available | \$270 | \$270 | \$155 |
| Unexpended balance, estimated savings | -270 | - | - |
| TOTALS, EXPENDITURES | \$- | \$270 | \$155 |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,004 | \$1,753 | \$1,306 |
| Allocation for Employee Compensation | 3 | 6 | - |
| Allocation for Staff Benefits | 3 | 1 | - |
| Pro Rata Assessments Removal | - | -98 | - |
| Rollover Rounding Adjustments | 1 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 3 | - |
| Totals Available | \$2,012 | \$1,666 | \$1,306 |
| Unexpended balance, estimated savings | -224 | - | - |
| TOTALS, EXPENDITURES | \$1,788 | \$1,666 | \$1,306 |
| 0320 Oil Spill Prevention and Administration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$35,208 | \$33,904 | \$32,483 |
| Allocation for Employee Compensation | 416 | 662 | - |
| Allocation for Staff Benefits | 197 | 161 | - |
| Pro Rata Assessments Removal | - | -2,384 | - |
| Rollover Rounding Adjustments | 6 | 5 | - |
| Section 3.60 Pension Contribution Adjustment | 110 | 273 | - |
| Totals Available | \$35,937 | \$32,621 | \$32,483 |
| Unexpended balance, estimated savings | -6,402 | - | - |
| TOTALS, EXPENDITURES | \$29,535 | \$32,621 | \$32,483 |
| 0321 Oil Spill Response Trust Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer from Oil Spill Response Trust Fund to Renewable Energy Resources Development Fee Trust Fund) | (-) | (\$3,461) | (-) |
| Government Code section 8670.46 | 79 | 87 | 79 |
| Past Year Adjustments | 3,580 | - | - |
| Pro Rata Assessments Removal | - | -8 | - |
| Totals Available | \$3,659 | \$79 | \$79 |
| Unexpended balance, estimated savings | -654 | - | - |
| TOTALS, EXPENDITURES | \$3,005 | \$79 | \$79 |
| 0322 Environmental Enhancement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$668 | \$672 | \$608 |

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3600 Department of Fish and Wildlife - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Allocation for Employee Compensation | 1 | - | - |
| Pro Rata Assessments Removal | - | -63 | - |
| Rollover Rounding Adjustments | -1 | -1 | - |
| Totals Available | \$668 | \$608 | \$608 |
| Unexpended balance, estimated savings | -255 | -135 | - |
| TOTALS, EXPENDITURES | \$413 | \$473 | \$608 |
| 0447 Wildlife Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,834 | \$2,821 | \$2,625 |
| Allocation for Employee Compensation | 4 | 43 | - |
| Allocation for Staff Benefits | 2 | 14 | - |
| Pro Rata Assessments Removal | - | -273 | - |
| Rollover Rounding Adjustments | -1 | -1 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | - | - |
| Totals Available | \$2,840 | \$2,604 | \$2,625 |
| Unexpended balance, estimated savings | -698 | - | - |
| TOTALS, EXPENDITURES | \$2,142 | \$2,604 | \$2,625 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,972 | \$2,983 | \$2,874 |
| Allocation for Employee Compensation | 32 | 48 | - |
| Allocation for Staff Benefits | 15 | 16 | - |
| Pro Rata Assessments Removal | - | -190 | - |
| Section 3.60 Pension Contribution Adjustment | 9 | 20 | - |
| Harbors and Navigation Code section 64(d) | 5 | 5 | 5 |
| Totals Available | \$3,033 | \$2,882 | \$2,879 |
| Unexpended balance, estimated savings | -456 | - | - |
| TOTALS, EXPENDITURES | \$2,577 | \$2,882 | \$2,879 |
| 0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code section 1586 | \$3 | \$2 | - |
| Totals Available | \$3 | \$2 | \$- |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$1 | \$2 | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$44,281 | \$58,582 | \$60,071 |
| Allocation for Employee Compensation | 439 | 846 | - |
| Allocation for Staff Benefits | 281 | 217 | - |
| Federal Fund Budget Revisions | 12,045 | - | - |
| Past Year Adjustments | 17,035 | - | - |
| Rollover Rounding Adjustments | 2 | 2 | - |
| Section 3.60 Pension Contribution Adjustment | 158 | 236 | - |
| Totals Available | \$74,241 | \$59,883 | \$60,071 |
| Unexpended balance, estimated savings | -19,522 | - | - |
| TOTALS, EXPENDITURES | \$54,719 | \$59,883 | \$60,071 |
| 0903 State Penalty Fund | | | |
| APPROPRIATIONS | | | |

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3600 Department of Fish and Wildlife - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 011 Budget Act appropriation (transfer from State Penalty Fund to Fish and Game Preservation Fund) | - | - | (\$450) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,692 | \$1,726 | \$1,758 |
| Allocation for Employee Compensation | 16 | 17 | - |
| Allocation for Staff Benefits | 9 | 5 | - |
| Past Year Adjustments | 59 | - | - |
| Rollover Rounding Adjustments | -1 | -1 | - |
| Section 3.60 Pension Contribution Adjustment | 5 | 10 | - |
| Government Code sections 16370-16375 and 16377 | 123 | 1 | 1 |
| Miscellaneous Baseline Adjustments | -122 | - | - |
| Past Year Adjustments | 69 | - | - |
| Fish and Game Code section 13014 | 40,146 | 40,146 | 40,146 |
| Government Code sections 16370-16375 and 16377 | 494 | 494 | 494 |
| Past Year Adjustments | 1 | - | - |
| Totals Available | \$42,491 | \$42,398 | \$42,399 |
| Unexpended balance, estimated savings | -40,361 | - | - |
| TOTALS, EXPENDITURES | \$2,130 | \$42,398 | \$42,399 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$29,036 | \$32,985 | \$34,865 |
| TOTALS, EXPENDITURES | \$29,036 | \$32,985 | \$34,865 |
| 3103 Hatchery and Inland Fisheries Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$21,677 | \$23,441 | \$20,211 |
| Allocation for Employee Compensation | 202 | 273 | - |
| Allocation for Staff Benefits | 113 | 40 | - |
| Pro Rata Assessments Removal | - | -834 | - |
| Rollover Rounding Adjustments | 1 | 2 | - |
| Section 3.60 Pension Contribution Adjustment | 70 | 118 | - |
| Totals Available | \$22,063 | \$23,040 | \$20,211 |
| Unexpended balance, estimated savings | -1,379 | - | - |
| TOTALS, EXPENDITURES | \$20,684 | \$23,040 | \$20,211 |
| 3164 Renewable Energy Resources Development Fee Trust Fund | | | |
| APPROPRIATIONS | | | |
| Past Year Adjustments | -\$2 | - | - |
| TOTALS, EXPENDITURES | -\$2 | \$- | \$- |
| 3212 Timber Regulation and Forest Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,820 | \$6,876 | \$6,920 |
| Allocation for Employee Compensation | 90 | 148 | - |
| Allocation for Staff Benefits | 41 | 49 | - |
| Pro Rata Assessments Removal | - | -618 | - |
| Rollover Rounding Adjustments | 1 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | 27 | 54 | - |
| Public Resources Code section 4629.3 | 747 | - | 747 |

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3600 Department of Fish and Wildlife - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Past Year Adjustments | -747 | - | - |
| Totals Available | \$6,979 | \$6,510 | \$7,667 |
| Unexpended balance, estimated savings | -560 | - | - |
| TOTALS, EXPENDITURES | \$6,419 | \$6,510 | \$7,667 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,300 | \$2,356 | \$697 |
| Allocation for Employee Compensation | 30 | 33 | - |
| Allocation for Staff Benefits | 14 | 10 | - |
| Pro Rata Assessments Removal | - | -394 | - |
| Section 3.60 Pension Contribution Adjustment | 12 | 17 | - |
| Totals Available | \$2,356 | \$2,022 | \$697 |
| Unexpended balance, estimated savings | -747 | -800 | - |
| TOTALS, EXPENDITURES | \$1,609 | \$1,222 | \$697 |
| 3288 Cannabis Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$10,544 |
| TOTALS, EXPENDITURES | \$- | \$- | \$10,544 |
| 6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$545 | \$546 | \$546 |
| Allocation for Employee Compensation | 1 | - | - |
| Prior Year Balances Available: | | | |
| Item 3600-001-6027, Budget Act of 2013 | 94 | - | - |
| Item 3600-001-6027, Budget Act of 2014 | 95 | - | - |
| Item 3600-001-6027, Budget Act of 2015 | - | 546 | - |
| Totals Available | \$735 | \$1,092 | \$546 |
| Unexpended balance, estimated savings | -189 | - | - |
| Balance available in subsequent years | -546 | - | - |
| TOTALS, EXPENDITURES | \$- | \$1,092 | \$546 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,844 | \$2,850 | - |
| Allocation for Employee Compensation | 3 | - | - |
| Allocation for Staff Benefits | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 1 | - | - |
| Prior Year Balances Available: | | | |
| Item 3600-001-6031, Budget Act of 2013 | 5,758 | - | - |
| Item 3600-001-6031, Budget Act of 2014 | 2,844 | - | - |
| Item 3600-001-6031, Budget Act of 2015 | - | 2,849 | - |
| Totals Available | \$11,451 | \$5,699 | \$- |
| Unexpended balance, estimated savings | -8,602 | - | - |
| Balance available in subsequent years | -2,849 | - | - |
| TOTALS, EXPENDITURES | \$- | \$5,699 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |

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3600 Department of Fish and Wildlife - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$12,455 | \$11,920 | \$9,986 |
| Allocation for Employee Compensation | 117 | 108 | - |
| Allocation for Staff Benefits | 52 | 29 | - |
| Past Year Adjustments | 507 | - | - |
| Rollover Rounding Adjustments | 4 | 4 | - |
| Section 3.60 Pension Contribution Adjustment | 39 | 33 | - |
| 002 Budget Act appropriation (transfer to Salton Sea Restoration Fund) | 296 | 296 | 296 |
| Prior Year Balances Available: | | | |
| Carryovers/Reappropriations | 24,773 | 296 | - |
| Item 3600-001-6051, Budget Act of 2013 | 6,522 | - | - |
| Item 3600-001-6051, Budget Act of 2014 | 6,438 | - | - |
| Item 3600-001-6051, Budget Act of 2015 | - | 10,654 | - |
| Past Year Adjustments | 296 | - | - |
| Totals Available | \$51,499 | \$23,340 | \$10,282 |
| Unexpended balance, estimated savings | -14,547 | - | -1,939 |
| Balance available in subsequent years | -10,950 | - | - |
| TOTALS, EXPENDITURES | \$26,002 | \$23,340 | \$8,343 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,102 | \$21,530 | \$4,881 |
| Allocation for Employee Compensation | 8 | 76 | - |
| Allocation for Staff Benefits | 3 | 18 | - |
| Past Year Adjustments | 471 | - | - |
| Section 3.60 Pension Contribution Adjustment | 3 | 20 | - |
| Totals Available | \$5,587 | \$21,644 | \$4,881 |
| Unexpended balance, estimated savings | -3,247 | -16,750 | - |
| TOTALS, EXPENDITURES | \$2,340 | \$4,894 | \$4,881 |
| 8018 Salton Sea Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,525 | \$480 | \$522 |
| Allocation for Employee Compensation | 26 | 42 | - |
| Allocation for Staff Benefits | 12 | 11 | - |
| Carryovers/Reappropriations | 15 | - | - |
| Section 3.60 Pension Contribution Adjustment | 9 | - | - |
| Prior Year Balances Available: | | | |
| Item 3600-001-8018, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013 | 2,671 | - | - |
| Item 3600-001-8018, Budget Act of 2008 as reappropriated by Item 3600-490, Budget Act of 2013 | 3,923 | - | - |
| Item 3600-001-8018, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013 | -3,476 | - | - |
| Item 3600-001-8018, Budget Act of 2013 | 11,998 | - | - |
| Item 3600-001-8018, Budget Act of 2014 | -10 | - | - |
| Item 3600-001-8018, Budget Act of 2015 | - | 1,957 | - |
| Totals Available | \$17,693 | \$2,490 | \$522 |
| Balance available in subsequent years | -1,957 | - | - |
| TOTALS, EXPENDITURES | \$15,736 | \$2,490 | \$522 |

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3600 Department of Fish and Wildlife - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|------------------|
| Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | -21,000 | -592 | -296 |
| NET TOTALS, EXPENDITURES | -\$5,264 | \$1,898 | \$226 |
| 8047 California Sea Otter Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$190 | \$194 | \$183 |
| Allocation for Employee Compensation | 1 | 7 | - |
| Allocation for Staff Benefits | 1 | 1 | - |
| Pro Rata Assessments Removal | - | -13 | - |
| Rollover Rounding Adjustments | 2 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$194 | \$191 | \$183 |
| Unexpended balance, estimated savings | -40 | - | - |
| TOTALS, EXPENDITURES | \$154 | \$191 | \$183 |
| 8110 Water Data Administration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$150 |
| TOTALS, EXPENDITURES | \$- | \$- | \$150 |
| Total Expenditures, All Funds, (State Operations) | \$397,458 | \$495,115 | \$459,311 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$576 | \$576 | \$576 |
| Carryover/Reappropriations | 1,500 | - | - |
| Totals Available | \$2,076 | \$576 | \$576 |
| Unexpended balance, estimated savings | -838 | - | - |
| TOTALS, EXPENDITURES | \$1,238 | \$576 | \$576 |
| 0320 Oil Spill Prevention and Administration Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,341 | \$1,341 | \$1,341 |
| Totals Available | \$1,341 | \$1,341 | \$1,341 |
| Unexpended balance, estimated savings | -319 | - | - |
| TOTALS, EXPENDITURES | \$1,022 | \$1,341 | \$1,341 |
| 0384 The Salmon and Steelhead Trout Restoration Account | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$140 |
| TOTALS, EXPENDITURES | \$- | \$- | \$140 |
| 0405 Bay-Delta Agreement Subaccount | | | |
| Prior Year Balances Available: | | | |
| Water Code section 85034 | 571 | 571 | - |
| Totals Available | \$571 | \$571 | \$- |
| Balance available in subsequent years | -571 | - | - |
| TOTALS, EXPENDITURES | \$- | \$571 | \$- |
| 0546 Bay-Delta Ecosystem Restoration Account | | | |
| APPROPRIATIONS | | | |
| Carryovers/Reappropriations | \$7,040 | \$1,240 | - |
| Totals Available | \$7,040 | \$1,240 | \$- |
| Balance available in subsequent years | -1,240 | - | - |

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

3600 Department of Fish and Wildlife - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| TOTALS, EXPENDITURES | \$5,800 | \$1,240 | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$20,000 | \$20,000 | \$20,000 |
| Totals Available | \$20,000 | \$20,000 | \$20,000 |
| Unexpended balance, estimated savings | -6,114 | - | - |
| TOTALS, EXPENDITURES | \$13,886 | \$20,000 | \$20,000 |
| 3212 Timber Regulation and Forest Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,000 | \$2,000 | \$3,500 |
| Prior Year Balances Available: | | | |
| Item 3600-101-3212, Budget Act of 2014 as reappropriated by Item 3600-490, Budget Act of 2015 | 1,446 | - | - |
| Totals Available | \$3,446 | \$2,000 | \$3,500 |
| Unexpended balance, estimated savings | -993 | - | - |
| TOTALS, EXPENDITURES | \$2,453 | \$2,000 | \$3,500 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| Carryovers/Reappropriations | \$300 | - | - |
| Totals Available | \$300 | \$- | \$- |
| Unexpended balance, estimated savings | -300 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$2,011 | - |
| TOTALS, EXPENDITURES | \$- | \$2,011 | \$- |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$31,404 | \$52,990 | \$48,490 |
| Totals Available | \$31,404 | \$52,990 | \$48,490 |
| Unexpended balance, estimated savings | -18,537 | - | - |
| TOTALS, EXPENDITURES | \$12,867 | \$52,990 | \$48,490 |
| Total Expenditures, All Funds, (Local Assistance) | \$37,266 | \$80,729 | \$74,047 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$434,724 | \$575,844 | \$533,358 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0200 Fish and Game Preservation Fund^s | | | |
| BEGINNING BALANCE | \$62,291 | \$61,015 | \$34,826 |
| Prior Year Adjustments | 28,402 | - | - |
| Adjusted Beginning Balance | \$90,693 | \$61,015 | \$34,826 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 81,585 | 84,969 | 84,938 |
| 4123200 Fish and Game - Taxes | 470 | 900 | 2,272 |
| 4129200 Other Regulatory Fees | 5,768 | 5,752 | 5,752 |
| 4129400 Other Regulatory Licenses and Permits | 3,844 | 5,426 | 13,287 |
| 4132500 Fish and Game Fines | 507 | 441 | 441 |

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

3600 Department of Fish and Wildlife - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| 4133000 Fish and Game Fines - Additional Assessments | 72 | 4 | 4 |
| 4151500 Miscellaneous Revenue - Use of Property and Money | - | 1 | 1 |
| 4152500 Rental of State Property | 13 | 10 | 10 |
| 4162000 Investment Income - Pooled Money Investments | 219 | 263 | 261 |
| 4170800 Confiscated Property Sales | 13 | 27 | 27 |
| 4171100 Cost Recoveries - Other | - | 6 | 6 |
| 4171300 Donations | 491 | 163 | 163 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 26 | 9 | 9 |
| 4172500 Miscellaneous Revenue | 1,364 | 1,908 | 1,886 |
| 4173000 Penalty Assessments - Other | 356 | 153 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017 | - | - | 10,608 |
| Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code section 1464 | - | - | 450 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$94,728</u> | <u>\$100,032</u> | <u>\$120,115</u> |
| Total Resources | \$185,421 | \$161,047 | \$154,941 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 124,203 | 118,336 | 114,772 |
| 3600 Department of Fish and Wildlife (Capital Outlay) | - | 108 | 246 |
| 7730 Franchise Tax Board (State Operations) | 10 | 13 | 13 |
| 8880 Financial Information System for California (State Operations) | 211 | 164 | 154 |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations) | - | 517 | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 7,101 | 8,976 |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (State Operations) | <u>-18</u> | <u>-18</u> | <u>-18</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$124,406</u> | <u>\$126,221</u> | <u>\$124,143</u> |
| FUND BALANCE | \$61,015 | \$34,826 | \$30,798 |
| Reserve for economic uncertainties | 61,015 | 34,826 | 30,798 |
| 0207 Fish and Wildlife Pollution Account ^s | | | |
| BEGINNING BALANCE | \$26 | \$498 | \$403 |
| Prior Year Adjustments | <u>25</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$51 | \$498 | \$403 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4132500 Fish and Game Fines | 403 | 79 | 62 |
| 4163000 Investment Income - Surplus Money Investments | 2 | 2 | 2 |
| 4171100 Cost Recoveries - Other | 433 | 185 | 111 |
| 4172500 Miscellaneous Revenue | <u>-</u> | <u>3</u> | <u>1</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$838</u> | <u>\$269</u> | <u>\$176</u> |
| Total Resources | \$889 | \$767 | \$579 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 389 | 344 | 321 |

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

3600 Department of Fish and Wildlife - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|--------------|--------------|--------------|
| 8880 Financial Information System for California (State Operations) | 2 | 1 | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 19 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$391</u> | <u>\$364</u> | <u>\$321</u> |
| FUND BALANCE | \$498 | \$403 | \$258 |
| Reserve for economic uncertainties | 498 | 403 | 258 |

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

| | | | |
|--|-------------|--------------|--------------|
| BEGINNING BALANCE | \$2,309 | \$2,285 | \$2,069 |
| Prior Year Adjustments | <u>-3</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,306 | \$2,285 | \$2,069 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | <u>10</u> | <u>5</u> | <u>5</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$10</u> | <u>\$5</u> | <u>\$5</u> |
| Total Resources | \$2,316 | \$2,290 | \$2,074 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 31 | 208 | 207 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 13 | 16 |
| Total Expenditures and Expenditure Adjustments | <u>\$31</u> | <u>\$221</u> | <u>\$223</u> |
| FUND BALANCE | \$2,285 | \$2,069 | \$1,851 |
| Reserve for economic uncertainties | 2,285 | 2,069 | 1,851 |

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

| | | | |
|--|-------------|--------------|--------------|
| BEGINNING BALANCE | \$564 | \$644 | \$445 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$562 | \$644 | \$445 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 72 | 69 | 69 |
| 4163000 Investment Income - Surplus Money Investments | 3 | 1 | 1 |
| 4172500 Miscellaneous Revenue | <u>7</u> | <u>1</u> | <u>1</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$82</u> | <u>\$71</u> | <u>\$71</u> |
| Total Resources | \$644 | \$715 | \$516 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | - | 270 | 155 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | - | 34 |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$270</u> | <u>\$189</u> |
| FUND BALANCE | \$644 | \$445 | \$327 |
| Reserve for economic uncertainties | 644 | 445 | 327 |

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

| | | | |
|----------------------------|-----------|----------|----------|
| BEGINNING BALANCE | \$10,129 | \$10,694 | \$11,604 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$10,127 | \$10,694 | \$11,604 |

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

3600 Department of Fish and Wildlife - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|------------------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 524 | 885 | 885 |
| 4163000 Investment Income - Surplus Money Investments | 43 | 25 | 25 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Hatchery and Inland Fisheries Fund (3103) per Budget Act of 2017 | - | - | -1,906 |
| Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017 | - | - | -10,608 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$567</u> | <u>\$910</u> | <u>-\$11,604</u> |
| Total Resources | <u>\$10,694</u> | <u>\$11,604</u> | <u>-</u> |
| FUND BALANCE | \$10,694 | \$11,604 | - |
| Reserve for economic uncertainties | 10,694 | 11,604 | - |
| 0320 Oil Spill Prevention and Administration Fund ^s | | | |
| BEGINNING BALANCE | \$23,010 | \$31,146 | \$27,857 |
| Prior Year Adjustments | <u>-337</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$22,673 | \$31,146 | \$27,857 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 51,942 | 52,459 | 50,658 |
| 4163000 Investment Income - Surplus Money Investments | 127 | 136 | 138 |
| 4171100 Cost Recoveries - Other | <u>5</u> | <u>15</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$52,074</u> | <u>\$52,610</u> | <u>\$50,796</u> |
| Total Resources | \$74,747 | \$83,756 | \$78,653 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 367 | 653 | 607 |
| 3560 State Lands Commission (State Operations) | 12,430 | 12,798 | 13,647 |
| 3600 Department of Fish and Wildlife (State Operations) | 29,535 | 32,621 | 32,483 |
| 3600 Department of Fish and Wildlife (Local Assistance) | 1,022 | 1,341 | 1,341 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 156 | 155 | 154 |
| 6440 University of California (State Operations) | - | 5,000 | 2,500 |
| 8880 Financial Information System for California (State Operations) | 91 | 64 | 63 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 3,267 | 3,619 |
| Total Expenditures and Expenditure Adjustments | <u>\$43,601</u> | <u>\$55,899</u> | <u>\$54,414</u> |
| FUND BALANCE | \$31,146 | \$27,857 | \$24,239 |
| Reserve for economic uncertainties | 31,146 | 27,857 | 24,239 |
| 0321 Oil Spill Response Trust Fund ^s | | | |
| BEGINNING BALANCE | \$8,111 | \$9,262 | \$11,279 |
| Prior Year Adjustments | <u>-598</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$7,513 | \$9,262 | \$11,279 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 40 | 36 | 30 |
| 4171100 Cost Recoveries - Other | 4,714 | 529 | 509 |

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

3600 Department of Fish and Wildlife - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|--------------|
| Transfers and Other Adjustments | | | |
| Loan repayment from the General Fund (0001) to the Oil Spill Response Trust Fund, per Item 3600-011-0321 of the Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by the Budget Act of 2013 | - | 5,000 | - |
| Loan From the Oil Spill Response Trust Fund to the Renewable Energy Resources Development Trust Fund | - | -3,461 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,754</u> | <u>\$2,104</u> | <u>\$539</u> |
| Total Resources | \$12,267 | \$11,366 | \$11,818 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 3,005 | 79 | 79 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 8 | 243 |
| Total Expenditures and Expenditure Adjustments | <u>\$3,005</u> | <u>\$87</u> | <u>\$322</u> |
| FUND BALANCE | \$9,262 | \$11,279 | \$11,496 |
| Reserve for economic uncertainties | 9,262 | 11,279 | 11,496 |
| 0322 Environmental Enhancement Fund^s | | | |
| BEGINNING BALANCE | \$1,343 | \$916 | \$556 |
| Prior Year Adjustments | <u>-22</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,321 | \$916 | \$556 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 7 | 3 | 4 |
| 4173000 Penalty Assessments - Other | <u>2</u> | <u>174</u> | <u>108</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$9</u> | <u>\$177</u> | <u>\$112</u> |
| Total Resources | \$1,330 | \$1,093 | \$668 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 413 | 473 | 608 |
| 8880 Financial Information System for California (State Operations) | 1 | 1 | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 63 | 60 |
| Total Expenditures and Expenditure Adjustments | <u>\$414</u> | <u>\$537</u> | <u>\$668</u> |
| FUND BALANCE | \$916 | \$556 | - |
| Reserve for economic uncertainties | 916 | 556 | - |
| 0384 The Salmon and Steelhead Trout Restoration Account^s | | | |
| BEGINNING BALANCE | \$147 | \$145 | \$145 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$145</u> | <u>\$145</u> | <u>\$145</u> |
| Total Resources | \$145 | \$145 | \$145 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (Local Assistance) | - | - | 140 |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>-</u> | <u>\$140</u> |
| FUND BALANCE | \$145 | \$145 | \$5 |
| Reserve for economic uncertainties | 145 | 145 | 5 |
| 0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^s | | | |

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

3600 Department of Fish and Wildlife - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|------------|------------|----------|
| BEGINNING BALANCE | \$5 | 2 | - |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | <u>\$3</u> | <u>\$2</u> | <u>-</u> |
| Total Resources | \$3 | \$2 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 1 | 2 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$1</u> | <u>\$2</u> | <u>-</u> |
| FUND BALANCE | \$2 | - | - |
| Reserve for economic uncertainties | 2 | - | - |

3103 Hatchery and Inland Fisheries Fund ^s

| | | | |
|--|-----------------|-----------------|-----------------|
| BEGINNING BALANCE | \$9,871 | \$7,731 | \$5,091 |
| Prior Year Adjustments | -207 | - | - |
| Adjusted Beginning Balance | <u>\$9,664</u> | <u>\$7,731</u> | <u>\$5,091</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 20,982 | 21,240 | 21,240 |
| 4163000 Investment Income - Surplus Money Investments | 51 | 22 | 22 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Hatchery and Inland Fisheries Fund (3103) per Budget Act of 2017 | - | - | 1,906 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$21,033</u> | <u>\$21,262</u> | <u>\$23,168</u> |
| Total Resources | \$30,697 | \$28,993 | \$28,259 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 20,684 | 23,040 | 20,211 |
| 3600 Department of Fish and Wildlife (Capital Outlay) | 2,246 | - | - |
| 8880 Financial Information System for California (State Operations) | 36 | 28 | 31 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 834 | 1,289 |
| Total Expenditures and Expenditure Adjustments | <u>\$22,966</u> | <u>\$23,902</u> | <u>\$21,531</u> |
| FUND BALANCE | \$7,731 | \$5,091 | \$6,728 |
| Reserve for economic uncertainties | 7,731 | 5,091 | 6,728 |

3104 Coastal Wetlands Fund ⁿ

| | | | |
|---|--------------|--------------|--------------|
| BEGINNING BALANCE | <u>\$449</u> | <u>\$451</u> | <u>\$452</u> |
| Adjusted Beginning Balance | \$449 | \$451 | \$452 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 2 | 1 | 1 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2</u> | <u>\$1</u> | <u>\$1</u> |
| Total Resources | <u>\$451</u> | <u>\$452</u> | <u>\$453</u> |
| FUND BALANCE | \$451 | \$452 | \$453 |
| Reserve for economic uncertainties | 451 | 452 | 453 |

3164 Renewable Energy Resources Development Fee Trust Fund ^s

| | | | |
|----------------------------|--------------|--------------|--------------|
| BEGINNING BALANCE | \$280 | \$290 | \$129 |
| Prior Year Adjustments | 7 | - | - |
| Adjusted Beginning Balance | <u>\$287</u> | <u>\$290</u> | <u>\$129</u> |

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

3600 Department of Fish and Wildlife - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|----------------|--------------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 1 | - | - |
| Transfers and Other Adjustments | | | |
| Loan From the Oil Spill Response Trust Fund to the Renewable Energy Resources Development Trust Fund | - | 3,461 | - |
| Loan Repayment from the Renewable Energy Resources Development Fee Trust Fund (3164) to the Renewable Resource Trust Fund (0382) per Chapter 9, Statutes of 2010 | - | -3,622 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1</u> | <u>-\$161</u> | <u>-</u> |
| Total Resources | \$288 | \$129 | \$129 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | <u>-2</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>-\$2</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | \$290 | \$129 | \$129 |
| Reserve for economic uncertainties | 290 | 129 | 129 |
| 8018 Salton Sea Restoration Fund ^N | | | |
| BEGINNING BALANCE | \$2,044 | \$2,182 | \$699 |
| Prior Year Adjustments | <u>-5,589</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | -\$3,545 | \$2,182 | \$699 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 40 | 33 | 33 |
| 4170900 Contributions to Fiduciary Funds | <u>423</u> | <u>385</u> | <u>385</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$463</u> | <u>\$418</u> | <u>\$418</u> |
| Total Resources | -\$3,082 | \$2,600 | \$1,117 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 15,736 | 2,490 | 522 |
| 8880 Financial Information System for California (State Operations) | - | 3 | - |
| Expenditure Adjustments: | | | |
| Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) | -21,000 | -592 | -296 |
| Total Expenditures and Expenditure Adjustments | <u>-\$5,264</u> | <u>\$1,901</u> | <u>\$226</u> |
| FUND BALANCE | \$2,182 | \$699 | \$891 |
| Reserve for economic uncertainties | 2,182 | 699 | 891 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 2,364.9 | 2,384.6 | 2,374.6 | \$167,327 | \$157,546 | \$151,359 |
| Salary and Other Adjustments | 15.9 | - | 0.5 | -4,209 | 8,011 | 16,454 |
| Workload and Administrative Adjustments | | | | | | |
| 2017-18 Drought Modifications | - | - | - | - | - | -1,209 |
| 2017-18 Drought Response and Resiliency to Environmental Stressors | | | | | | |

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

3600 Department of Fish and Wildlife - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Environmental Scientist | - | - | - | - | - | 277 |
| Fish & Game Lieut (Spec) | - | - | - | - | - | 70 |
| Info Officer II | - | - | - | - | - | 75 |
| Marketing Spec | - | - | - | - | - | 68 |
| Research Analyst II (Limited Term 06-30-2018) | - | - | - | - | - | 65 |
| Research Program Spec I | - | - | - | - | - | 70 |
| Research Scientist I | - | - | - | - | - | 85 |
| Sr Envirnal Scientist (Spec) | - | - | - | - | - | 679 |
| Sr Envirnal Scientist (Supvry) (Limited Term 06-30-2018) | - | - | - | - | - | 107 |
| Sr Mech Engr (Spec) | - | - | - | - | - | 113 |
| Implementation of Cannabis Regulatory Program | | | | | | |
| Assoc Govtl Program Analyst | - | - | 5.0 | - | - | 186 |
| Atty IV | - | - | 1.0 | - | - | 62 |
| Capt | - | - | 1.0 | - | - | 83 |
| Environmental Program Mgr I (Mgrial) | - | - | 1.0 | - | - | 139 |
| Environmental Scientist | - | - | 19.0 | - | - | 399 |
| Fish & Wildlife Techn | - | - | 1.0 | - | - | 40 |
| Lieut (Supvr) | - | - | 2.0 | - | - | 146 |
| Sr Envirnal Scientist (Spec) | - | - | 13.0 | - | - | 923 |
| Sr Envirnal Scientist (Supvry) | - | - | 6.0 | - | - | 675 |
| Sr Info Sys Analyst (Spec) | - | - | 2.0 | - | - | 162 |
| Staff Info Sys Analyst (Spec) | - | - | 1.0 | - | - | 74 |
| Warden | - | - | 11.0 | - | - | 661 |
| Monitoring and Reporting Water Diversions | | | | | | |
| Assoc Civil Engr | - | - | - | - | - | 120 |
| Sr Envirnal Scientist (Spec) | - | - | - | - | - | 111 |
| Sr Hyd Engr | - | - | - | - | - | 100 |
| Open and Transparent Water Data Act (AB 1755) | | | | | | |
| Various | - | - | - | - | - | 136 |
| Voluntary Agreements for Sacramento San Joaquin River | | | | | | |
| Sr Envirnal Scientist (Spec) | - | - | 4.0 | - | - | 317 |
| Sr Envirnal Scientist (Supvry) | - | - | 1.0 | - | - | 113 |
| Water Storage Investment Program | | | | | | |
| Atty III | - | - | - | - | - | 110 |
| Sr Envirnal Scientist (Spec) | - | - | - | - | - | 352 |
| Sr Envirnal Scientist (Supvry) | - | - | - | - | - | 125 |
| Staff Svcs Analyst (Gen) | - | - | - | - | - | 57 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 68.0 | \$- | \$- | \$5,491 |
| Totals, Adjustments | 15.9 | - | 68.5 | -\$4,209 | \$8,011 | \$21,945 |
| TOTALS, SALARIES AND WAGES | 2,380.8 | 2,384.6 | 2,443.1 | \$163,118 | \$165,557 | \$173,304 |

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

3600 Department of Fish and Wildlife - Continued

INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife manages 742 properties statewide, comprising more than 1 million acres (approximately 679,000 acres owned by the state and 484,000 acres owned by other entities, but managed by the Department. Several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities for these properties are often transferred to the Department; therefore, the amount of land under Department control continues to increase. The properties managed by the Department include: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 20 fish hatcheries.

SUMMARY OF PROJECTS

| | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|---|--|-----------------|-----------------|-----------------|
| 2625 CAPITAL OUTLAY Projects | | | | |
| 0000205 Minor Projects | | 2,246 | 1,008 | 246 |
| Minor Projects | | <u>2,246</u> | <u>1,008</u> | <u>246</u> |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$2,246 | \$1,008 | \$246 |
| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
| 0200 Fish and Game Preservation Fund | | \$- | \$108 | \$246 |
| 0995 Reimbursements | | - | 900 | - |
| 3103 Hatchery and Inland Fisheries Fund | | <u>2,246</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$2,246 | \$1,008 | \$246 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0200 Fish and Game Preservation Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | <u>\$297</u> | <u>\$108</u> | <u>\$246</u> |
| Totals Available | \$297 | \$108 | \$246 |
| Unexpended balance, estimated savings | <u>-297</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$108 | \$246 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>-</u> | <u>\$900</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$900 | \$- |
| 3103 Hatchery and Inland Fisheries Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$3,106 | - | - |
| Minor Capital Outlay - Past Year Adjustments | <u>-860</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,246 | \$- | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$2,246 | \$1,008 | \$246 |

3640 Wildlife Conservation Board

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

3-YR EXPENDITURES AND POSITIONS

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

3640 Wildlife Conservation Board - Continued

| | | Positions | | | Expenditures | | |
|--|---|-------------|-------------|-------------|------------------|------------------|------------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2710 | Wildlife Conservation Board | 27.5 | 28.2 | 30.2 | \$58,026 | \$47,204 | \$47,751 |
| 2720 | Capital Outlay | - | - | - | 58,462 | 457,373 | 77,194 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 27.5 | 28.2 | 30.2 | \$116,488 | \$504,577 | \$124,945 |
| FUNDING | | | | | 2015-16* | 2016-17* | 2017-18* |
| 0001 | General Fund | | | | \$16,618 | \$18,504 | \$20,306 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | | 38 | 8,440 | 3,971 |
| 0140 | California Environmental License Plate Fund | | | | 311 | 266 | 264 |
| 0262 | Habitat Conservation Fund | | | | 1,039 | 11,785 | 1,695 |
| 0447 | Wildlife Restoration Fund | | | | 556 | 2,688 | 2,672 |
| 0890 | Federal Trust Fund | | | | 15,347 | 35,000 | 35,000 |
| 0995 | Reimbursements | | | | 105 | 2,113 | 112 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | | 7,455 | 49,879 | 661 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | | 12,107 | 144,609 | 726 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | | 35,568 | 130,108 | 17,537 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | | 6,524 | 37,971 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | | 20,820 | 63,214 | 42,001 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | | \$116,488 | \$504,577 | \$124,945 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Fish and Game Code, Division 2, Chapters 4 through 4.3, Sections 1300 through Section 1431.

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Lower American River | \$- | \$- | - | \$1,000 | \$- | - |
| • Proposition 84, New Appropriation - Natural Community Conservation Plan | - | - | - | - | 11,000 | - |
| • Proposition 84, New Appropriation - Sacramento-San Joaquin Delta Natural Community Conservation Plan | - | - | - | - | 5,700 | - |
| • Proposition 12, New Capital Outlay Appropriation | - | - | - | - | 3,690 | - |
| • Wildlife Restoration Fund-Minor Capital Outlay (Public Access) | - | - | - | - | 1,000 | - |
| • Proposition 12, New Appropriation - San Joaquin River Conservancy | - | - | - | - | 141 | - |
| • Proposition 1 State Operations Augmentation | - | - | - | - | 85 | - |

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

3640 Wildlife Conservation Board - Continued

| | 2016-17* | | | 2017-18* | | |
|--|---------------|------------------|-----------|-----------------|-----------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Proposition 1 Position Authority | - | - | - | - | - | 2.0 |
| • Proposition 12 State Operations Request for Project Delivery Funding | - | - | - | - | - | - |
| Totals, Workload Budget Change | \$- | \$- | - | \$1,000 | \$21,616 | 2.0 |
| Proposals | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | -\$262 | \$398,472 | - | \$19,306 | \$36,357 | - |
| • Salary Adjustments | - | 84 | - | - | 49 | - |
| • Retirement Rate Adjustments | - | 37 | - | - | 37 | - |
| • Benefit Adjustments | - | 20 | - | - | 17 | - |
| • Pro Rata | - | -261 | - | - | -261 | - |
| Totals, Other Workload Budget Adjustments | -\$262 | \$398,352 | - | \$19,306 | \$36,199 | - |
| Totals, Workload Budget Adjustments | -\$262 | \$398,352 | - | \$20,306 | \$57,815 | 2.0 |
| Totals, Budget Adjustments | -\$262 | \$398,352 | - | \$20,306 | \$57,815 | 2.0 |

PROGRAM DESCRIPTIONS**2710 - WILDLIFE CONSERVATION BOARD**

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

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|----------------|----------------|----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2710 | WILDLIFE CONSERVATION BOARD | | | |
| | State Operations: | | | |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$- | \$- | \$140 |
| 0140 | California Environmental License Plate Fund | 311 | 266 | 264 |
| 0262 | Habitat Conservation Fund | 330 | 338 | 338 |
| 0447 | Wildlife Restoration Fund | 556 | 1,688 | 1,672 |
| 0995 | Reimbursements | 105 | 113 | 112 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 643 | 806 | 661 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 643 | 731 | 726 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 759 | 843 | 837 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 415 | 519 | 601 |
| | Totals, State Operations | \$3,762 | \$5,304 | \$5,351 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$- | \$1,000 |
| 0262 | Habitat Conservation Fund | 11,440 | - | - |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 4,000 | - | - |

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

3640 Wildlife Conservation Board - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|------------------|------------------|------------------|
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 5,504 | - | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 12,915 | - | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 20,405 | 41,900 | 41,400 |
| | Totals, Local Assistance | \$54,264 | \$41,900 | \$42,400 |
| | PROGRAM REQUIREMENTS | | | |
| 2720 | CAPITAL OUTLAY | | | |
| | Local Assistance: | | | |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | \$4,127 | \$- | \$- |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | 20,795 | - |
| | Totals, Local Assistance | \$4,127 | \$20,795 | \$- |
| | Capital Outlay: | | | |
| 0001 | General Fund | \$16,618 | \$18,504 | \$19,306 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 38 | 8,440 | 3,831 |
| 0262 | Habitat Conservation Fund | -10,731 | 11,447 | 1,357 |
| 0447 | Wildlife Restoration Fund | - | 1,000 | 1,000 |
| 0890 | Federal Trust Fund | 15,347 | 35,000 | 35,000 |
| 0995 | Reimbursements | - | 2,000 | - |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 2,812 | 49,073 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 5,960 | 143,878 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 17,767 | 129,265 | 16,700 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 6,524 | 37,971 | - |
| | Totals, Capital Outlay | \$54,335 | \$436,578 | \$77,194 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 3,762 | 5,304 | 5,351 |
| | Local Assistance | 58,391 | 62,695 | 42,400 |
| | Capital Outlay | 54,335 | 436,578 | 77,194 |
| | Totals, Expenditures | \$116,488 | \$504,577 | \$124,945 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 30.2 | 30.2 | 30.2 | \$2,295 | \$2,296 | \$2,296 |
| Total Adjustments | -2.7 | -2.0 | - | -235 | 84 | 100 |
| Net Totals, Salaries and Wages | 27.5 | 28.2 | 30.2 | \$2,060 | \$2,380 | \$2,396 |
| Staff Benefits | - | - | - | 943 | 1,132 | 1,129 |
| Totals, Personal Services | 27.5 | 28.2 | 30.2 | \$3,003 | \$3,512 | \$3,525 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$759 | \$1,792 | \$1,826 |

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

3640 Wildlife Conservation Board - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$3,762 | \$5,304 | \$5,351 |

| 2 Local Assistance | Expenditures | | |
|---|-----------------|-----------------|-----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$58,391 | \$62,695 | \$42,400 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$58,391 | \$62,695 | \$42,400 |

| 3 Capital Outlay | Expenditures | | |
|---|-----------------|------------------|-----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Other Items of Expense - Miscellaneous | 68,527 | 437,578 | 77,194 |
| Unallocated Reimbursable Activities | -14,192 | -1,000 | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$54,335 | \$436,578 | \$77,194 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|--------------|--------------|--------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$140 |
| TOTALS, EXPENDITURES | \$- | \$- | \$140 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$329 | \$330 | \$264 |
| Allocation for Employee Compensation | 7 | 6 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Pro Rata Assessments Removal | - | -73 | - |
| Rollover Rounding Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 2 | - |
| Totals Available | \$337 | \$266 | \$264 |
| Unexpended balance, estimated savings | -26 | - | - |
| TOTALS, EXPENDITURES | \$311 | \$266 | \$264 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code section 2787(e) | \$338 | \$338 | \$338 |
| Rollover Rounding Adjustments | -1 | - | - |
| Totals Available | \$337 | \$338 | \$338 |
| Unexpended balance, estimated savings | -7 | - | - |
| TOTALS, EXPENDITURES | \$330 | \$338 | \$338 |
| 0447 Wildlife Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,937 | \$1,825 | \$1,672 |
| Allocation for Employee Compensation | 10 | 30 | - |

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

3640 Wildlife Conservation Board - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Allocation for Staff Benefits | - | 8 | - |
| Map Reimbursable Activities to New Item | -110 | - | - |
| Pro Rata Assessments Removal | - | -188 | - |
| Rollover Rounding Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 13 | - |
| Totals Available | \$1,838 | \$1,688 | \$1,672 |
| Unexpended balance, estimated savings | -1,282 | - | - |
| TOTALS, EXPENDITURES | \$556 | \$1,688 | \$1,672 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$105 | \$113 | \$112 |
| TOTALS, EXPENDITURES | \$105 | \$113 | \$112 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$759 | \$785 | \$661 |
| Allocation for Employee Compensation | 20 | 12 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Rollover Rounding Adjustments | -2 | - | - |
| Section 3.60 Pension Contribution Adjustment | 4 | 6 | - |
| Totals Available | \$781 | \$806 | \$661 |
| Unexpended balance, estimated savings | -138 | - | - |
| TOTALS, EXPENDITURES | \$643 | \$806 | \$661 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$687 | \$711 | \$726 |
| Allocation for Employee Compensation | 18 | 12 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 4 | 5 | - |
| Totals Available | \$710 | \$731 | \$726 |
| Unexpended balance, estimated savings | -67 | - | - |
| TOTALS, EXPENDITURES | \$643 | \$731 | \$726 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$792 | \$820 | \$837 |
| Allocation for Employee Compensation | 20 | 14 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Rollover Rounding Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 5 | 6 | - |
| Totals Available | \$816 | \$843 | \$837 |
| Unexpended balance, estimated savings | -57 | - | - |
| TOTALS, EXPENDITURES | \$759 | \$843 | \$837 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$491 | \$505 | \$601 |

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

3640 Wildlife Conservation Board - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Allocation for Employee Compensation | 10 | 8 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 4 | - |
| Totals Available | \$503 | \$519 | \$601 |
| Unexpended balance, estimated savings | -88 | - | - |
| TOTALS, EXPENDITURES | \$415 | \$519 | \$601 |
| Total Expenditures, All Funds, (State Operations) | \$3,762 | \$5,304 | \$5,351 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Pending Legislation | - | - | \$1,000 |
| TOTALS, EXPENDITURES | \$- | \$- | \$1,000 |
| 0262 Habitat Conservation Fund | | | |
| Prior Year Balances Available: | | | |
| Local assistance expenditure from capital outlay appropriation | 11,440 | - | - |
| TOTALS, EXPENDITURES | \$11,440 | \$- | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| Prior Year Balances Available: | | | |
| Local assistance expenditure from capital outlay appropriation | 4,000 | - | - |
| TOTALS, EXPENDITURES | \$4,000 | \$- | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| Prior Year Balances Available: | | | |
| Local assistance expenditure from capital outlay appropriation | 5,504 | - | - |
| TOTALS, EXPENDITURES | \$5,504 | \$- | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Local assistance expenditure from capital outlay appropriation | 12,962 | - | - |
| TOTALS, EXPENDITURES | \$12,962 | \$- | \$- |
| Local assistance expenditure from capital outlay appropriation | 4,080 | - | - |
| NET TOTALS, EXPENDITURES | \$17,042 | \$- | \$- |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$41,200 | \$41,900 | \$41,400 |
| Prior Year Balances Available: | | | |
| Item 3640-101-6083, Budget Act of 2015 | - | 20,795 | - |
| Totals Available | \$41,200 | \$62,695 | \$41,400 |
| Balance available in subsequent years | -20,795 | - | - |
| TOTALS, EXPENDITURES | \$20,405 | \$62,695 | \$41,400 |
| Total Expenditures, All Funds, (Local Assistance) | \$58,391 | \$62,695 | \$42,400 |
| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 311 Budget Act appropriation (transfer to Habitat Conservation Fund) | \$16,773 | \$18,766 | \$19,306 |
| Habitat Conservation Fund Transfer | - | -262 | - |

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

3640 Wildlife Conservation Board - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|-----------------|-----------------|
| Transfer from the General Fund to the Habitat Conservation Fund, per Section 2796 of the Fish and Game Code. | -155 | - | - |
| TOTALS, EXPENDITURES | \$16,618 | \$18,504 | \$19,306 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | - | \$3,690 |
| 302 Budget Act appropriation | - | - | 141 |
| Prior Year Balances Available: | | | |
| Item 3640-301-0005, Budget Act of 2006 as reappropriated by Item 3640-490, Budget Acts of 2010 and 2015 | 1,605 | 1,605 | - |
| Public Resources Code section 5096.350 | 6,873 | 6,835 | - |
| Totals Available | \$8,478 | \$8,440 | \$3,831 |
| Balance available in subsequent years | -8,440 | - | - |
| TOTALS, EXPENDITURES | \$38 | \$8,440 | \$3,831 |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 311 Budget Act appropriation (transfer to Habitat Conservation Fund) | (\$3,076) | (\$5,114) | (-) |
| Habitat Conservation Fund Transfer | (-) | (-) | (5,114) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code section 2787(e) | \$21,071 | \$20,663 | \$20,663 |
| HCF Adjustments and Carryover | - | 15,252 | - |
| Past Year Request Amount Adjustment | -2,098 | - | - |
| Prior Year Balances Available: | | | |
| Fish and Game Code section 2787 | 77 | 89 | - |
| Fish and Game Code section 2787(e) | 40,608 | 31,918 | - |
| Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009 and Item 3640-490, Budget Act of 2013 | 1,175 | - | - |
| Item 3640-301-0262, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013 | 589 | - | - |
| Totals Available | \$61,422 | \$67,922 | \$20,663 |
| Balance available in subsequent years | -48,179 | - | - |
| TOTALS, EXPENDITURES | \$13,243 | \$67,922 | \$20,663 |
| Less funding provided by Disaster Preparedness and Flood Protection Bond Fund of 2006 | -6,038 | -33,259 | - |
| Less funding provided by General Fund | -16,618 | -18,504 | -19,306 |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 | -37 | - | - |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | -795 | - | - |
| Less funding provided by various funds | -486 | -4,712 | - |
| NET TOTALS, EXPENDITURES | -\$10,731 | \$11,447 | \$1,357 |
| 0447 Wildlife Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$1,000 | \$1,000 | \$1,000 |
| Fish and Game Code section 1352(a) | 35,000 | 35,000 | 35,000 |
| Past Year Request Amount Adjustment | -12,448 | - | - |
| Totals Available | \$23,552 | \$36,000 | \$36,000 |

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

3640 Wildlife Conservation Board - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|-----------------|
| Unexpended balance, estimated savings | -8,205 | - | - |
| TOTALS, EXPENDITURES | \$15,347 | \$36,000 | \$36,000 |
| Less funding provided by Federal Trust Fund | -15,347 | -35,000 | -35,000 |
| NET TOTALS, EXPENDITURES | \$- | \$1,000 | \$1,000 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund) | \$35,000 | \$35,000 | \$35,000 |
| Past Year Request Amount Adjustment | -19,653 | - | - |
| TOTALS, EXPENDITURES | \$15,347 | \$35,000 | \$35,000 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$2,000 | - |
| TOTALS, EXPENDITURES | \$- | \$2,000 | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 302 Budget Act appropriation | - | \$1,500 | - |
| Prior Year Balances Available: | | | |
| Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007, Item 3640-491, BA of 2010, and Item 3640-492, BA of 2014 | 467 | 1,481 | - |
| Public Resources Code section 5096.650 | 48,918 | 46,092 | - |
| Totals Available | \$49,385 | \$49,073 | \$- |
| Balance available in subsequent years | -46,573 | - | - |
| TOTALS, EXPENDITURES | \$2,812 | \$49,073 | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 311 Budget Act appropriation (transfer to Habitat Conservation Fund) | \$795 | - | - |
| Prior Year Balances Available: | | | |
| Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006, 2010, and 2014 | 8,738 | 8,746 | - |
| Item 3640-311-6031, Budget Act of 2006 as reappropriated by Item 3640-492, BA of 2011 and Item 3640-493, BA of 2014 (transfer to Habitat Conservation Fund) | 37 | - | - |
| Water Code section 79572 | 140,268 | 135,132 | - |
| Totals Available | \$149,838 | \$143,878 | \$- |
| Balance available in subsequent years | -143,878 | - | - |
| TOTALS, EXPENDITURES | \$5,960 | \$143,878 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | - | \$11,000 |
| 302 Budget Act appropriation | 11,000 | - | - |
| 308 Budget Act appropriation | - | - | 5,700 |
| Prior Year Balances Available: | | | |
| Chapter 2, Statutes of 2009, Seventh Extraordinary Session as reappropriated by Item 3640-491, BA of 2013 and Item 3640-490, BA of 2014 | 7,010 | 7,037 | - |
| Item 3640-301-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Acts of 2010 and 2014 | 1,653 | 1,677 | - |
| Item 3640-301-6051, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Acts of 2011 and 2014 | 15,471 | 12,843 | - |

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

3640 Wildlife Conservation Board - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| Item 3640-301-6051, Budget Act of 2013 | 400 | - | - |
| Item 3640-302-6051, Budget Act of 2007 as reappropriated by Item 3640-491, Budget Act of 2010 and Item 3640-492, Budget Act of 2014 | 8,101 | 8,153 | - |
| Item 3640-302-6051, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2013 | 2,906 | - | - |
| Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014 | 3,333 | 4,326 | - |
| Item 3640-302-6051, Budget Act of 2015 | - | 11,000 | - |
| Public Resources Code section 75055(a) | 54,252 | 41,939 | - |
| Public Resources Code section 75055(b) | 43,111 | 42,290 | - |
| Totals Available | \$147,237 | \$129,265 | \$16,700 |
| Unexpended balance, estimated savings | -205 | - | - |
| Balance available in subsequent years | -129,265 | - | - |
| TOTALS, EXPENDITURES | \$17,767 | \$129,265 | \$16,700 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Item 3640-311-6052, Budget Act of 2008 as reappropriated by Item 3640-490, BA of 2012 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund) | 5,198 | 4,712 | - |
| Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, BA of 2013 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund) | 2,518 | 2,467 | - |
| Item 3640-311-6052, Budget Act of 2010 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund) | 18,545 | 13,351 | - |
| Item 3640-311-6052, Budget Act of 2012 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund) | 18,234 | 17,441 | - |
| Totals Available | \$44,495 | \$37,971 | \$- |
| Balance available in subsequent years | -37,971 | - | - |
| TOTALS, EXPENDITURES | \$6,524 | \$37,971 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$54,335 | \$436,578 | \$77,194 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay) | \$116,488 | \$504,577 | \$124,945 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0262 Habitat Conservation Fund ^s | | | |
| BEGINNING BALANCE | \$14,569 | \$47,946 | \$30,865 |
| Prior Year Adjustments | 22,371 | - | - |
| Adjusted Beginning Balance | \$36,940 | \$47,946 | \$30,865 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Transfer from Public Res Acct, Cig & Tob Pr Surtax to the Habitat Conservation Fund, per Item 3640-311-0235, Budget Act of 2013. | 3,076 | 5,114 | 5,114 |
| Transfer from Unallocated Acct Cig & Tob Pr Surtax to the Habitat Conservation Fund per Fish and Game Code Section 2795(a). | - | 55 | -105 |
| Transfer from Unallocated Acct, Cig & Tob Pr Surtax to the Habitat Conservation Fund, per Fish and Game Code Section 2795(a). | 6,709 | 6,327 | 5,685 |
| Total Revenues, Transfers, and Other Adjustments | \$9,785 | \$11,496 | \$10,694 |
| Total Resources | \$46,725 | \$59,442 | \$41,559 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |

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

3640 Wildlife Conservation Board - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 3125 California Tahoe Conservancy (State Operations) | - | 19 | 19 |
| 3125 California Tahoe Conservancy (Capital Outlay) | 746 | 669 | 804 |
| 3640 Wildlife Conservation Board (State Operations) | 330 | 338 | 338 |
| 3640 Wildlife Conservation Board (Local Assistance) | 11,440 | - | - |
| 3640 Wildlife Conservation Board (Capital Outlay) | 13,243 | 67,922 | 20,663 |
| 3760 State Coastal Conservancy (State Operations) | 200 | 207 | 200 |
| 3760 State Coastal Conservancy (Local Assistance) | 17 | - | - |
| 3760 State Coastal Conservancy (Capital Outlay) | 3,074 | 22,734 | 3,800 |
| 3790 Department of Parks and Recreation (State Operations) | 79 | - | - |
| 3790 Department of Parks and Recreation (Local Assistance) | 3,298 | 3,500 | 3,500 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | -1 | 14 |
| Expenditure Adjustments: | | | |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) | -795 | - | - |
| Less funding provided by Disaster Preparedness and Flood Protection Bond Fund of 2006 (Capital Outlay) | -6,038 | -33,259 | - |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 (Capital Outlay) | -37 | - | - |
| Less funding provided by various funds (Capital Outlay) | -486 | -4,712 | - |
| Less funding provided by General Fund (Capital Outlay) | -16,618 | -18,504 | -19,306 |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) | -3,675 | - | - |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay) | -209 | -918 | - |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond fund of 2006 (Capital Outlay) | -64 | -1,797 | - |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay) | -1,726 | -7,621 | - |
| Less funding provided by General Fund (Capital Outlay) | -4,000 | - | - |
| Total Expenditures and Expenditure Adjustments | <u>-\$1,221</u> | <u>\$28,577</u> | <u>\$10,032</u> |
| FUND BALANCE | \$47,946 | \$30,865 | \$31,527 |
| Reserve for economic uncertainties | 47,946 | 30,865 | 31,527 |
| 0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s | | | |
| BEGINNING BALANCE | \$1,133 | \$1,135 | \$1,140 |
| Prior Year Adjustments | <u>-3</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,130 | \$1,135 | \$1,140 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | <u>5</u> | <u>5</u> | <u>5</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$5</u> | <u>\$5</u> | <u>\$5</u> |
| Total Resources | <u>\$1,135</u> | <u>\$1,140</u> | <u>\$1,145</u> |
| FUND BALANCE | \$1,135 | \$1,140 | \$1,145 |
| Reserve for economic uncertainties | 1,135 | 1,140 | 1,145 |
| 0447 Wildlife Restoration Fund^s | | | |
| BEGINNING BALANCE | \$12,082 | \$4,239 | \$2,438 |
| Prior Year Adjustments | <u>-8,974</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,108 | \$4,239 | \$2,438 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

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

3640 Wildlife Conservation Board - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|-----------------|
| Revenues: | | | |
| 4123000 Fish and Game - Licenses, Tags, and Permits | 1,065 | 851 | 851 |
| 4123720 Horse Racing Licenses | - | 750 | 750 |
| 4152500 Rental of State Property | 1,174 | 1,308 | 1,308 |
| 4163000 Investment Income - Surplus Money Investments | 18 | 18 | 18 |
| 4171600 External Revenue - Federal Government | 1,537 | - | - |
| 4172500 Miscellaneous Revenue | 30 | 1,000 | 8,199 |
| 4173600 State Public Land Sales | 13 | 30 | 30 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,837</u> | <u>\$3,957</u> | <u>\$11,156</u> |
| Total Resources | \$6,945 | \$8,196 | \$13,594 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife (State Operations) | 2,142 | 2,604 | 2,625 |
| 3640 Wildlife Conservation Board (State Operations) | 556 | 1,688 | 1,672 |
| 3640 Wildlife Conservation Board (Capital Outlay) | 15,347 | 36,000 | 36,000 |
| 8880 Financial Information System for California (State Operations) | 8 | 5 | 6 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 461 | 423 |
| Expenditure Adjustments: | | | |
| Less funding provided by Federal Trust Fund (Capital Outlay) | <u>-15,347</u> | <u>-35,000</u> | <u>-35,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,706</u> | <u>\$5,758</u> | <u>\$5,726</u> |
| FUND BALANCE | \$4,239 | \$2,438 | \$7,868 |
| Reserve for economic uncertainties | 4,239 | 2,438 | 7,868 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|----------|---------------|-------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 30.2 | 30.2 | 30.2 | \$2,295 | \$2,296 | \$2,296 |
| Salary and Other Adjustments | -2.7 | -2.0 | -2.0 | -235 | 84 | 49 |
| Workload and Administrative Adjustments | | | | | | |
| Proposition 1 Position Authority | | | | | | |
| Environmental Scientist | - | - | 1.0 | - | - | - |
| Sr Envirnal Scientist (Spec) | - | - | 1.0 | - | - | - |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 2.0 | \$- | \$- | \$- |
| Totals, Adjustments | <u>-2.7</u> | <u>-2.0</u> | <u>-</u> | <u>-\$235</u> | <u>\$84</u> | <u>\$100</u> |
| TOTALS, SALARIES AND WAGES | 27.5 | 28.2 | 30.2 | \$2,060 | \$2,380 | \$2,396 |

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

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

3720 California Coastal Commission - Continued

otherwise be subject to state control.

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2730 | Coastal Management Program | 125.6 | 113.1 | 115.1 | \$20,926 | \$22,608 | \$22,871 |
| 2735 | Coastal Energy Program | 7.3 | 7.3 | 7.3 | 1,463 | 1,553 | 1,545 |
| 9900100 | Administration | 23.5 | 23.5 | 25.5 | 2,724 | 2,765 | 3,065 |
| 9900200 | Administration - Distributed | - | - | - | -2,558 | -2,655 | -2,899 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 156.4 | 143.9 | 147.9 | \$22,555 | \$24,271 | \$24,582 |

| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
|--|---|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$12,038 | \$16,001 | \$15,978 |
| 0140 | California Environmental License Plate Fund | 1,000 | - | - |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 1,171 | 1,246 | 1,250 |
| 0565 | State Coastal Conservancy Fund | - | - | 260 |
| 0890 | Federal Trust Fund | 2,643 | 2,660 | 2,657 |
| 0995 | Reimbursements | 2,719 | 2,755 | 2,737 |
| 3123 | Coastal Act Services Fund | 2,670 | 669 | 1,428 |
| 8029 | Coastal Trust Fund | - | 509 | - |
| 8086 | Protect Our Coast and Oceans Fund | 314 | 431 | 272 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$22,555 | \$24,271 | \$24,582 |

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

| | | 2016-17* | | | 2017-18* | | |
|---|---|--------------|-------------|-----------|--------------|----------------|------------|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | | |
| Workload Budget Change Proposals | | | | | | | |
| • | Essential Accounting and Financial Staff Capacity | \$- | \$- | - | \$122 | \$122 | 2.0 |
| • | Stabilize Baseline Funding | - | - | - | - | 637 | - |
| • | Protect Our Coast & Oceans Program | - | - | - | - | 271 | - |
| • | Pilot Enforcement Program Expansion | - | - | - | - | 260 | 2.0 |
| Totals, Workload Budget Change Proposals | | \$- | \$- | - | \$122 | \$1,290 | 4.0 |
| Other Workload Budget Adjustments | | | | | | | |
| • | Salary Adjustments | \$323 | \$87 | - | \$215 | \$61 | - |
| • | Retirement Rate Adjustments | 145 | 46 | - | 145 | 46 | - |
| • | Benefit Adjustments | 66 | 18 | - | 69 | 18 | - |
| • | Miscellaneous Baseline Adjustments | 2 | 1 | - | 2 | 1 | - |
| • | Pro Rata | - | -320 | - | - | -320 | - |

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3720 California Coastal Commission - Continued

| | 2016-17* | | | 2017-18* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Other Workload Budget Adjustments | \$536 | -\$168 | - | \$431 | -\$194 | - |
| Totals, Workload Budget Adjustments | \$536 | -\$168 | - | \$553 | \$1,096 | 4.0 |
| Totals, Budget Adjustments | \$536 | -\$168 | - | \$553 | \$1,096 | 4.0 |

PROGRAM DESCRIPTIONS**2730 - COASTAL MANAGEMENT PROGRAM**

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

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

2735 - COASTAL ENERGY PROGRAM

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2730 | COASTAL MANAGEMENT PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$11,138 | \$15,039 | \$15,014 |
| 0140 | California Environmental License Plate Fund | 1,000 | - | - |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 668 | 743 | 747 |
| 0565 | State Coastal Conservancy Fund | - | - | 260 |
| 0890 | Federal Trust Fund | 2,643 | 2,660 | 2,657 |
| 0995 | Reimbursements | 1,990 | 2,054 | 1,990 |
| 3123 | Coastal Act Services Fund | 2,670 | 669 | 1,428 |
| 8029 | Coastal Trust Fund | - | 509 | - |
| 8086 | Protect Our Coast and Oceans Fund | 65 | 66 | 66 |
| | Totals, State Operations | \$20,174 | \$21,740 | \$22,162 |
| | Local Assistance: | | | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | \$503 | \$503 | \$503 |
| 8086 | Protect Our Coast and Oceans Fund | 249 | 365 | 206 |
| | Totals, Local Assistance | \$752 | \$868 | \$709 |

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

3720 California Coastal Commission - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|-------------------------------------|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2735 | COASTAL ENERGY PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$900 | \$962 | \$964 |
| 0995 | Reimbursements | 563 | 591 | 581 |
| | Totals, State Operations | \$1,463 | \$1,553 | \$1,545 |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | 166 | 110 | 166 |
| | Totals, State Operations | \$166 | \$110 | \$166 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,558 | \$2,655 | \$2,899 |
| 0995 | Reimbursements | 166 | 110 | 166 |
| | Totals, State Operations | \$2,724 | \$2,765 | \$3,065 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$2,558 | -\$2,655 | -\$2,899 |
| | Totals, State Operations | -\$2,558 | -\$2,655 | -\$2,899 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 21,803 | 23,403 | 23,873 |
| | Local Assistance | 752 | 868 | 709 |
| | Totals, Expenditures | \$22,555 | \$24,271 | \$24,582 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 142.9 | 143.9 | 143.9 | \$10,254 | \$9,752 | \$9,752 |
| Total Adjustments | 13.5 | - | 4.0 | 1,230 | 412 | 536 |
| Net Totals, Salaries and Wages | 156.4 | 143.9 | 147.9 | \$11,484 | \$10,164 | \$10,288 |
| Staff Benefits | - | - | - | 4,880 | 4,893 | 5,022 |
| Totals, Personal Services | 156.4 | 143.9 | 147.9 | \$16,364 | \$15,057 | \$15,310 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$4,897 | \$8,346 | \$8,563 |
| SPECIAL ITEMS OF EXPENSES | | | | 542 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$21,803 | \$23,403 | \$23,873 |

| 2 Local Assistance | Expenditures | | |
|---|--------------|--------------|--------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$752 | \$868 | \$709 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$752 | \$868 | \$709 |

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

3720 California Coastal Commission - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$14,233 | \$15,465 | \$15,978 |
| Allocation for Employee Compensation | 381 | 323 | - |
| Allocation for Staff Benefits | - | 66 | - |
| Budget adjustments | -1 | - | - |
| Map Reimbursable Activities to New Item | -2,666 | - | - |
| Rollover Rounding Adjustments | 4 | 2 | - |
| Section 3.60 Pension Contribution Adjustment | 86 | 145 | - |
| Tenant rent adjustment | -7 | - | - |
| Totals Available | \$12,030 | \$16,001 | \$15,978 |
| Unexpended balance, estimated savings | 8 | - | - |
| TOTALS, EXPENDITURES | \$12,038 | \$16,001 | \$15,978 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$999 | - | - |
| Budget adjustments | 1 | - | - |
| TOTALS, EXPENDITURES | \$1,000 | \$- | \$- |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$703 | \$763 | \$747 |
| Allocation for Employee Compensation | 19 | 15 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Pro Rata Assessments Removal | - | -45 | - |
| Section 3.60 Pension Contribution Adjustment | 4 | 7 | - |
| Totals Available | \$726 | \$743 | \$747 |
| Unexpended balance, estimated savings | -58 | - | - |
| TOTALS, EXPENDITURES | \$668 | \$743 | \$747 |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$260 |
| TOTALS, EXPENDITURES | \$- | \$- | \$260 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,614 | \$2,635 | \$2,657 |
| Allocation for Employee Compensation | 17 | 13 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Budget adjustments | 5 | - | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 4 | 9 | - |
| Totals Available | \$2,641 | \$2,660 | \$2,657 |
| Unexpended balance, estimated savings | 2 | - | - |
| TOTALS, EXPENDITURES | \$2,643 | \$2,660 | \$2,657 |

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

3720 California Coastal Commission - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$2,719</u> | <u>\$2,755</u> | <u>\$2,737</u> |
| TOTALS, EXPENDITURES | \$2,719 | \$2,755 | \$2,737 |
| 3123 Coastal Act Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,691 | \$943 | \$1,428 |
| Allocation for Employee Compensation | 43 | - | - |
| Pro Rata Assessments Removal | - | -275 | - |
| Rollover Rounding Adjustments | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | <u>10</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$2,744 | \$669 | \$1,428 |
| Unexpended balance, estimated savings | <u>-74</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,670 | \$669 | \$1,428 |
| 8029 Coastal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$500 | - |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>5</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$509 | \$- |
| 8086 Protect Our Coast and Oceans Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$65 | \$65 | \$66 |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>1</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$65 | \$66 | \$66 |
| Total Expenditures, All Funds, (State Operations) | \$21,803 | \$23,403 | \$23,873 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0371 California Beach and Coastal Enhancement Account, California | | | |
| Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$503</u> | <u>\$503</u> | <u>\$503</u> |
| TOTALS, EXPENDITURES | \$503 | \$503 | \$503 |
| 8086 Protect Our Coast and Oceans Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$250</u> | <u>\$365</u> | <u>\$206</u> |
| Totals Available | \$250 | \$365 | \$206 |
| Unexpended balance, estimated savings | <u>-1</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$249 | \$365 | \$206 |
| Total Expenditures, All Funds, (Local Assistance) | \$752 | \$868 | \$709 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$22,555 | \$24,271 | \$24,582 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0371 California Beach and Coastal Enhancement Account, California | | | |
| Environmental License Plate Fund ^s | | | |
| BEGINNING BALANCE | \$1,282 | \$919 | \$311 |

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

3720 California Coastal Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|----------------|
| Prior Year Adjustments | <u>92</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,374 | \$919 | \$311 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | <u>1,491</u> | <u>1,442</u> | <u>1,442</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,491</u> | <u>\$1,442</u> | <u>\$1,442</u> |
| Total Resources | \$2,865 | \$2,361 | \$1,753 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3720 California Coastal Commission (State Operations) | 668 | 743 | 747 |
| 3720 California Coastal Commission (Local Assistance) | 503 | 503 | 503 |
| 3760 State Coastal Conservancy (State Operations) | - | 35 | 35 |
| 3760 State Coastal Conservancy (Local Assistance) | 522 | 723 | 89 |
| 3760 State Coastal Conservancy (Capital Outlay) | 252 | - | - |
| 8880 Financial Information System for California (State Operations) | 1 | 1 | 2 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 45 | 65 |
| Total Expenditures and Expenditure Adjustments | <u>\$1,946</u> | <u>\$2,050</u> | <u>\$1,441</u> |
| FUND BALANCE | \$919 | \$311 | \$312 |
| Reserve for economic uncertainties | 919 | 311 | 312 |

3123 Coastal Act Services Fund^s

| | | | |
|---|----------------|----------------|----------------|
| BEGINNING BALANCE | \$3,013 | \$3,239 | \$3,538 |
| Prior Year Adjustments | <u>622</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,635 | \$3,239 | \$3,538 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 2,833 | 1,800 | 1,800 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1 | -554 | -554 | -554 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,279</u> | <u>\$1,246</u> | <u>\$1,246</u> |
| Total Resources | \$5,914 | \$4,485 | \$4,784 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3720 California Coastal Commission (State Operations) | 2,670 | 669 | 1,428 |
| 8880 Financial Information System for California (State Operations) | 5 | 3 | 2 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 275 | 361 |
| Total Expenditures and Expenditure Adjustments | <u>\$2,675</u> | <u>\$947</u> | <u>\$1,791</u> |
| FUND BALANCE | \$3,239 | \$3,538 | \$2,993 |
| Reserve for economic uncertainties | 3,239 | 3,538 | 2,993 |

8086 Protect Our Coast and Oceans Fundⁿ

| | | | |
|--|------------|----------|----------|
| BEGINNING BALANCE | \$455 | \$439 | \$311 |
| Prior Year Adjustments | <u>-11</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$444 | \$439 | \$311 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4171620 External Revenue - Intrastate | 315 | 309 | 309 |

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

3720 California Coastal Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|----------|----------|----------|
| Total Revenues, Transfers, and Other Adjustments | \$315 | \$309 | \$309 |
| Total Resources | \$759 | \$748 | \$620 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3720 California Coastal Commission (State Operations) | 65 | 66 | 66 |
| 3720 California Coastal Commission (Local Assistance) | 249 | 365 | 206 |
| 7730 Franchise Tax Board (State Operations) | 6 | 6 | 6 |
| Total Expenditures and Expenditure Adjustments | \$320 | \$437 | \$278 |
| FUND BALANCE | \$439 | \$311 | \$342 |
| Reserve for economic uncertainties | 439 | 311 | 342 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 142.9 | 143.9 | 143.9 | \$10,254 | \$9,752 | \$9,752 |
| Salary and Other Adjustments | 13.5 | - | - | 1,230 | 412 | 278 |
| Workload and Administrative Adjustments | | | | | | |
| Essential Accounting and Financial Staff Capacity | | | | | | |
| Assoc Govtl Program Analyst | - | - | 2.0 | - | - | 124 |
| Pilot Enforcement Program Expansion | | | | | | |
| Coastal Program Analyst II | - | - | 1.0 | - | - | 65 |
| Coastal Program Analyst III | - | - | 1.0 | - | - | 69 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 4.0 | \$- | \$- | \$258 |
| Totals, Adjustments | 13.5 | - | 4.0 | \$1,230 | \$412 | \$536 |
| TOTALS, SALARIES AND WAGES | 156.4 | 143.9 | 147.9 | \$11,484 | \$10,164 | \$10,288 |

3760 State Coastal Conservancy

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

- Protect and enhance the natural environment, agricultural lands, scenic lands and urban waterfronts along the Coast and around San Francisco Bay.
- Increase public access to the coast and San Francisco Bay
- Build trails and increase outdoor recreational opportunities.
- Enhance coastal wetlands and other important habitat areas.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.
- Support education programs about coastal resources for kindergarten through grade 12.

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|---------|------------------------------|-----------|---------|---------|--------------|----------|----------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2790 | Coastal Conservancy Programs | 42.8 | 46.1 | 46.1 | \$9,696 | \$9,296 | \$9,563 |
| 2805 | Local Assistance | - | - | - | 33,798 | 132,022 | 66,453 |
| 2820 | Capital Outlay | - | - | - | 30,710 | 55,368 | 3,800 |
| 9900100 | Administration | 17.9 | 17.9 | 17.9 | 2,431 | 2,648 | 2,579 |

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

3760 State Coastal Conservancy - Continued

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|------------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 9900200 Administration - Distributed | - | - | - | -2,432 | -2,650 | -2,579 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 60.7 | 64.0 | 64.0 | \$74,203 | \$196,684 | \$79,816 |

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|------------------|-----------------|
| 0001 General Fund | \$4,183 | \$1,186 | \$15,000 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 855 | 5,910 | 12,268 |
| 0140 California Environmental License Plate Fund | 1,300 | - | 528 |
| 0262 Habitat Conservation Fund | -6,383 | 12,605 | 4,000 |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 774 | 758 | 124 |
| 0565 State Coastal Conservancy Fund | 2,364 | 3,977 | 1,400 |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | 1,267 | 700 | 550 |
| 0748 Fish and Wildlife Habitat Enhancement Fund | 52 | 979 | - |
| 0890 Federal Trust Fund | 2,740 | 15,571 | 8,525 |
| 0995 Reimbursements | 25,723 | 32,756 | 11,018 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 6,330 | 7,765 | 801 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 5,010 | 3,327 | - |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 23,359 | 37,387 | 13,954 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 1,999 | 10,336 | - |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 2,463 | 45,550 | 11,517 |
| 8029 Coastal Trust Fund | 2,049 | 17,746 | - |
| 8047 California Sea Otter Fund | 118 | 131 | 131 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$74,203 | \$196,684 | \$79,816 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

PROGRAM AUTHORITY

2790-Coastal Conservancy Program:

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • West Coyote Hills Funding | \$- | \$- | - | \$15,000 | \$- | - |
| • Proposition 12 Reversion and Appropriation | - | - | - | - | 14,618 | - |
| • Federal Trust Fund and Reimbursements - Local Assistance | - | - | - | - | 12,000 | - |

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

3760 State Coastal Conservancy - Continued

| | 2016-17* | | | 2017-18* | | |
|--|--------------|------------------|-----------|-----------------|-----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Request for Increased Federal Trust Fund & Reimbursement Authority | - | - | - | - | 733 | - |
| • State Operations Funding Realignment | - | - | - | - | 420 | - |
| • Explore the Coast Grant Program | - | - | - | - | 226 | - |
| • Coastal Access Program | - | - | - | - | -226 | - |
| • Proposition 12 Technical Adjustment | - | - | - | - | -3,100 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$15,000 | \$24,671 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | \$3 | \$177 | - | \$- | \$98 | - |
| • Retirement Rate Adjustments | 2 | 72 | - | - | 72 | - |
| • Benefit Adjustments | 1 | 29 | - | - | 30 | - |
| • SWCAP | - | - | - | - | 4 | - |
| • Pro Rata | - | -1 | - | - | -7 | - |
| • Miscellaneous Baseline Adjustments | - | 112,694 | - | -180 | -7,210 | - |
| Totals, Other Workload Budget Adjustments | \$6 | \$112,971 | - | -\$180 | -\$7,013 | - |
| Totals, Workload Budget Adjustments | \$6 | \$112,971 | - | \$14,820 | \$17,658 | - |
| Totals, Budget Adjustments | \$6 | \$112,971 | - | \$14,820 | \$17,658 | - |

PROGRAM DESCRIPTIONS**2790 - COASTAL CONSERVANCY PROGRAM**

The Coastal Conservancy seeks to achieve the following goals:

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

2805 - STATE COASTAL CONSERVANCY LOCAL ASSISTANCE PROGRAM

The State Coastal Conservancy provides grants and technical assistance to local governments, nonprofits and other project partners for the acquisition of land and easements, the development of public facilities, and the restoration of habitat. The State Coastal Conservancy helps to implement the State's federally approved Coastal Management Program. The Conservancy has participated in the protection of more than 390,000 acres of coastal lands through acquisition of fee title and conservation easements. The Conservancy has helped restore more than 33,000 acres of habitat.

Through its projects, the Conservancy has established approximately 160 new coastal accessways and built more than 168 miles of new trails.

State Coastal Conservancy funds are primarily expended for purposes of local assistance but may also be expended for capital outlay purposes, see Program 2820.

2820 - STATE COASTAL CONSERVANCY CAPITAL OUTLAY PROGRAM

The State Coastal Conservancy provides grants and technical assistance to state agencies for the acquisition of land and easements, the development of public facilities, and the restoration of habitat. The State Coastal Conservancy helps to implement the State's federally approved Coastal Management Program. The Conservancy has participated in the protection of more than 390,000 acres of coastal lands through acquisition of fee title and conservation easements. The Conservancy has helped restore more than 33,000 acres of habitat.

Through its projects, the Conservancy has established approximately 40 new coastal accessways and built more than 42 miles of new trails.

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3760 State Coastal Conservancy - Continued**DETAILED EXPENDITURES BY PROGRAM**

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|-------------|---|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2790 | COASTAL CONSERVANCY PROGRAMS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$183 | \$186 | \$- |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 801 | 520 | 750 |
| 0140 | California Environmental License Plate Fund | 1,300 | - | 302 |
| 0262 | Habitat Conservation Fund | 200 | 205 | 200 |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | - | 35 | 35 |
| 0565 | State Coastal Conservancy Fund | 1,944 | 1,282 | 1,400 |
| 0593 | Coastal Access Account, State Coastal Conservancy Fund | - | 50 | 100 |
| 0890 | Federal Trust Fund | 265 | 289 | 525 |
| 0995 | Reimbursements | 87 | 521 | 1,018 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 389 | 809 | 801 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 199 | - | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 4,328 | 2,386 | 1,515 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | 3,013 | 2,917 |
| | Totals, State Operations | \$9,696 | \$9,296 | \$9,563 |
| | PROGRAM REQUIREMENTS | | | |
| 2805 | LOCAL ASSISTANCE | | | |
| | State Operations: | | | |
| 0748 | Fish and Wildlife Habitat Enhancement Fund | \$52 | \$- | \$- |
| | Totals, State Operations | \$52 | \$- | \$- |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$1,000 | \$15,000 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 54 | 5,390 | 11,518 |
| 0140 | California Environmental License Plate Fund | - | - | 226 |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 522 | 723 | 89 |
| 0565 | State Coastal Conservancy Fund | 421 | 2,699 | - |
| 0593 | Coastal Access Account, State Coastal Conservancy Fund | 782 | 650 | 450 |
| 0748 | Fish and Wildlife Habitat Enhancement Fund | - | 979 | - |
| 0890 | Federal Trust Fund | 1,527 | 15,282 | 8,000 |
| 0995 | Reimbursements | 18,344 | 17,347 | 10,000 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 5,941 | 6,956 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 1,136 | 3,327 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 2,438 | 35,001 | 12,439 |

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3760 State Coastal Conservancy - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|---|-----------------|------------------|-----------------|
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 2,463 | 42,537 | 8,600 |
| 8047 | California Sea Otter Fund | 118 | 131 | 131 |
| | Totals, Local Assistance | \$33,746 | \$132,022 | \$66,453 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2805010 | Watershed, Water Quality Protection and Enhancement Program | | | |
| | Local Assistance: | | | |
| 0995 | Reimbursements | 2,433 | - | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 757 | 3,327 | - |
| | Totals, Local Assistance | \$3,190 | \$3,327 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2805032 | Conservancy Programs | | | |
| | State Operations: | | | |
| 0748 | Fish and Wildlife Habitat Enhancement Fund | \$52 | \$- | \$- |
| | Totals, State Operations | \$52 | \$- | \$- |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$1,000 | \$15,000 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 54 | 5,390 | 11,518 |
| 0140 | California Environmental License Plate Fund | - | - | 226 |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 522 | 723 | 89 |
| 0565 | State Coastal Conservancy Fund | 421 | 2,699 | - |
| 0593 | Coastal Access Account, State Coastal Conservancy Fund | 782 | 650 | 450 |
| 0748 | Fish and Wildlife Habitat Enhancement Fund | - | 979 | - |
| 0890 | Federal Trust Fund | 1,527 | 15,282 | 8,000 |
| 0995 | Reimbursements | 15,911 | 17,347 | 10,000 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 5,941 | 6,956 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 379 | - | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 2,438 | 35,001 | 12,439 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 2,463 | 42,537 | 8,600 |
| 8047 | California Sea Otter Fund | 118 | 131 | 131 |
| | Totals, Local Assistance | \$30,556 | \$128,695 | \$66,453 |
| | PROGRAM REQUIREMENTS | | | |
| 2820 | CAPITAL OUTLAY | | | |
| | Local Assistance: | | | |
| 0262 | Habitat Conservation Fund | \$17 | \$- | \$- |
| | Totals, Local Assistance | \$17 | \$- | \$- |
| | Capital Outlay: | | | |
| 0001 | General Fund | \$4,000 | \$- | \$- |
| 0262 | Habitat Conservation Fund | -6,600 | 12,398 | 3,800 |

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

3760 State Coastal Conservancy - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 252 | - | - |
| 0593 | Coastal Access Account, State Coastal Conservancy Fund | 485 | - | - |
| 0890 | Federal Trust Fund | 948 | - | - |
| 0995 | Reimbursements | 7,292 | 14,888 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 3,675 | - | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 16,593 | - | - |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 1,999 | 10,336 | - |
| 8029 | Coastal Trust Fund | <u>2,049</u> | <u>17,746</u> | <u>-</u> |
| | Totals, Capital Outlay | \$30,693 | \$55,368 | \$3,800 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2820022 | Public Access | | | |
| | Capital Outlay: | | | |
| 0593 | Coastal Access Account, State Coastal Conservancy Fund | \$485 | \$- | \$- |
| | Totals, Capital Outlay | \$485 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2820026 | Coastal Resource Enhancement | | | |
| | Local Assistance: | | | |
| 0262 | Habitat Conservation Fund | <u>\$17</u> | <u>\$-</u> | <u>\$-</u> |
| | Totals, Local Assistance | \$17 | \$- | \$- |
| | Capital Outlay: | | | |
| 0001 | General Fund | \$4,000 | \$- | \$- |
| 0262 | Habitat Conservation Fund | -6,600 | 12,398 | 3,800 |
| 0995 | Reimbursements | 1,788 | 14,888 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 3,675 | - | - |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 1,999 | 10,336 | - |
| | Totals, Capital Outlay | \$4,862 | \$37,622 | \$3,800 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2820027 | Conservancy Program | | | |
| | Capital Outlay: | | | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | \$252 | \$- | \$- |
| 0890 | Federal Trust Fund | 948 | - | - |
| 0995 | Reimbursements | 5,504 | - | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 16,593 | - | - |
| 8029 | Coastal Trust Fund | <u>2,049</u> | <u>17,746</u> | <u>-</u> |
| | Totals, Capital Outlay | \$25,346 | \$17,746 | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0262 | Habitat Conservation Fund | - | 2 | - |

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3760 State Coastal Conservancy - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|-------------------------------------|-----------------|------------------|-----------------|
| 0565 | State Coastal Conservancy Fund | -1 | -4 | - |
| | Totals, State Operations | -\$1 | -\$2 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0262 | Habitat Conservation Fund | - | 2 | - |
| 0565 | State Coastal Conservancy Fund | 2,431 | 2,646 | 2,579 |
| | Totals, State Operations | \$2,431 | \$2,648 | \$2,579 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0565 | State Coastal Conservancy Fund | -2,432 | -2,650 | -2,579 |
| | Totals, State Operations | -\$2,432 | -\$2,650 | -\$2,579 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 9,747 | 9,294 | 9,563 |
| | Local Assistance | 33,763 | 132,022 | 66,453 |
| | Capital Outlay | 30,693 | 55,368 | 3,800 |
| | Totals, Expenditures | \$74,203 | \$196,684 | \$79,816 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 64.0 | 64.0 | 64.0 | \$6,202 | \$7,302 | \$7,241 |
| Total Adjustments | -3.3 | - | - | -1,698 | -1,078 | -1,198 |
| Net Totals, Salaries and Wages | 60.7 | 64.0 | 64.0 | \$4,504 | \$6,224 | \$6,043 |
| Staff Benefits | - | - | - | 3,067 | 2,441 | 3,195 |
| Totals, Personal Services | 60.7 | 64.0 | 64.0 | \$7,571 | \$8,665 | \$9,238 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$2,490 | \$629 | \$325 |
| UNCLASSIFIED EXPENDITURES | | | | -314 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$9,747 | \$9,294 | \$9,563 |

| 2 Local Assistance | Expenditures | | |
|---|-----------------|------------------|-----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$25,183 | \$122,675 | \$66,453 |
| Other Items of Expense - Miscellaneous | 8,580 | 9,347 | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$33,763 | \$132,022 | \$66,453 |

| 3 Capital Outlay | Expenditures | | |
|---|-----------------|-----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$- | \$10,888 | \$- |
| Other Items of Expense - Miscellaneous | 30,693 | 44,480 | 3,800 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$30,693 | \$55,368 | \$3,800 |

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3760 State Coastal Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|----------------|--------------|--------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$173 | \$180 | - |
| Allocation for Employee Compensation | 5 | 3 | - |
| Allocation for Staff Benefits | 3 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | <u>2</u> | <u>2</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$183 | \$186 | \$- |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$771 | \$520 | \$750 |
| Allocation for Employee Compensation | 16 | - | - |
| Allocation for Staff Benefits | 8 | - | - |
| Consolidation of Administration and Distributed Administration | 2 | - | - |
| Rollover Rounding Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | <u>5</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$801 | \$520 | \$750 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$302 |
| Prior Year Balances Available: | | | |
| Item 3760-011-0140, Budget Act of 2014 (transfer to Habitat Conservation Fund) as reappropriated by Item 3760-492, Budget Act of 2015 | <u>1,300</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,300 | \$- | \$302 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code section 2787(b) | \$179 | \$207 | \$200 |
| Miscellaneous Baseline Adjustments | 19 | - | - |
| Past Year Request Amount Adjustments | 2 | - | - |
| Prior Year Balances Available: | | | |
| Fish and Game Code section 2787(b) | - | -6 | 170 |
| Pro Rata Assessments Removal | - | 6 | - |
| State Operations 0262 Adjustments | <u>-</u> | <u>-</u> | <u>-170</u> |
| TOTALS, EXPENDITURES | \$200 | \$207 | \$200 |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>-</u> | <u>\$35</u> | <u>\$35</u> |
| TOTALS, EXPENDITURES | \$- | \$35 | \$35 |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,766 | \$1,284 | \$1,400 |
| Allocation for Employee Compensation | - | 1 | - |
| Item 3760-101-6029, Provision 3, Budget Act of 2015 | 617 | - | - |
| Map Reimbursable Activities to New Item | -397 | - | - |
| Miscellaneous Baseline Adjustments | <u>-1</u> | <u>-</u> | <u>-</u> |

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3760 State Coastal Conservancy - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Pro Rata Assessments Removal | - | -7 | - |
| Rollover Rounding Adjustments | 6 | - | - |
| Totals Available | \$2,991 | \$1,278 | \$1,400 |
| Unexpended balance, estimated savings | -1,048 | - | - |
| TOTALS, EXPENDITURES | \$1,943 | \$1,278 | \$1,400 |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$50 | \$100 |
| TOTALS, EXPENDITURES | \$- | \$50 | \$100 |
| 0748 Fish and Wildlife Habitat Enhancement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$52 | - | - |
| TOTALS, EXPENDITURES | \$52 | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$263 | \$277 | \$525 |
| Allocation for Employee Compensation | 8 | 7 | - |
| Allocation for Staff Benefits | 4 | 2 | - |
| Rollover Rounding Adjustments | 4 | - | - |
| Section 3.60 Pension Contribution Adjustment | 3 | 3 | - |
| Totals Available | \$282 | \$289 | \$525 |
| Unexpended balance, estimated savings | -17 | - | - |
| TOTALS, EXPENDITURES | \$265 | \$289 | \$525 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$87 | \$521 | \$1,018 |
| TOTALS, EXPENDITURES | \$87 | \$521 | \$1,018 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$345 | \$779 | \$801 |
| Allocation for Employee Compensation | 21 | 19 | - |
| Allocation for Staff Benefits | 13 | 3 | - |
| Consolidation of Administration and Distributed Administration | 1 | - | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 8 | 8 | - |
| TOTALS, EXPENDITURES | \$389 | \$809 | \$801 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$200 | - | - |
| Consolidation of Administration and Distributed Administration | -2 | - | - |
| Rollover Rounding Adjustments | 1 | - | - |
| TOTALS, EXPENDITURES | \$199 | \$- | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,210 | \$2,292 | \$1,515 |
| Allocation for Employee Compensation | 65 | 60 | - |

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3760 State Coastal Conservancy - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Allocation for Staff Benefits | 35 | 9 | - |
| Consolidation of Administration and Distributed Administration | -1 | - | - |
| Map Reimbursable Activities to New Item | -4 | - | - |
| Rollover Rounding Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 22 | 25 | - |
| TOTALS, EXPENDITURES | \$4,328 | \$2,386 | \$1,515 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$2,893 | \$2,917 |
| Allocation for Employee Compensation | - | 76 | - |
| Allocation for Staff Benefits | - | 13 | - |
| Section 3.60 Pension Contribution Adjustment | - | 31 | - |
| TOTALS, EXPENDITURES | \$- | \$3,013 | \$2,917 |
| 8029 Coastal Trust Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3760-001-8029, Budget Act of 2014 as reappropriated by Item 3760-492, Budget Act of 2015 | 1,300 | - | - |
| TOTALS, EXPENDITURES | \$1,300 | \$- | \$- |
| Less funding provided by California Environmental License Plate Fund | -1,300 | - | - |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$- |
| Total Expenditures, All Funds, (State Operations) | \$9,747 | \$9,294 | \$9,563 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$1,000 | \$15,000 |
| TOTALS, EXPENDITURES | \$- | \$1,000 | \$15,000 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$11,518 |
| Prior Year Balances Available: | | | |
| Item 3760-101-0005, Budget Act of 2014 | 5,444 | 5,390 | - |
| Totals Available | \$5,444 | \$5,390 | \$11,518 |
| Balance available in subsequent years | -5,390 | - | - |
| TOTALS, EXPENDITURES | \$54 | \$5,390 | \$11,518 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$226 |
| TOTALS, EXPENDITURES | \$- | \$- | \$226 |
| 0262 Habitat Conservation Fund | | | |
| Prior Year Balances Available: | | | |
| Fish and Game Code section 2787(b) | 10 | - | - |
| Fish and Game Code section 2787(b) | 7 | - | - |
| TOTALS, EXPENDITURES | \$17 | \$- | \$- |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$465 | \$315 | \$89 |

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3760 State Coastal Conservancy - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Carryover | 465 | 408 | - |
| Totals Available | \$930 | \$723 | \$89 |
| Balance available in subsequent years | -408 | - | - |
| TOTALS, EXPENDITURES | \$522 | \$723 | \$89 |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,620 | - | - |
| Prior Year Balances Available: | | | |
| Item 3760-101-0565, Budget Act of 2014 | 1,500 | 1,081 | - |
| Item 3760-101-0565, Budget Act of 2015 | - | 1,618 | - |
| Totals Available | \$3,120 | \$2,699 | \$- |
| Balance available in subsequent years | -2,699 | - | - |
| TOTALS, EXPENDITURES | \$421 | \$2,699 | \$- |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$500 | \$450 | \$450 |
| Prior Year Balances Available: | | | |
| Item 3760-101-0593, Budget Act of 2015 | 482 | 200 | - |
| Totals Available | \$982 | \$650 | \$450 |
| Balance available in subsequent years | -200 | - | - |
| TOTALS, EXPENDITURES | \$782 | \$650 | \$450 |
| 0748 Fish and Wildlife Habitat Enhancement Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$979 | - | - |
| Prior Year Balances Available: | | | |
| Item 3760-101-0748, Budget Act of 2015 | - | 979 | - |
| Totals Available | \$979 | \$979 | \$- |
| Balance available in subsequent years | -979 | - | - |
| TOTALS, EXPENDITURES | \$- | \$979 | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$6,000 | \$6,000 | \$8,000 |
| Prior Year Balances Available: | | | |
| Item 3760-101-0890, Budget Act of 2014 | 4,809 | 3,455 | - |
| Item 3760-101-0890, Budget Act of 2015 | - | 5,827 | - |
| Totals Available | \$10,809 | \$15,282 | \$8,000 |
| Balance available in subsequent years | -9,282 | - | - |
| TOTALS, EXPENDITURES | \$1,527 | \$15,282 | \$8,000 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$18,344 | \$17,347 | \$10,000 |
| TOTALS, EXPENDITURES | \$18,344 | \$17,347 | \$10,000 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$20,357 | - | - |
| Item 3760-101-6029, Provision 3, Budget Act of 2015 | -617 | - | - |
| Map Reimbursable Activities to New Item | -8,000 | - | - |
| Prior Year Balances Available: | | | |

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3760 State Coastal Conservancy - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|------------------|-----------------|
| Item 3760-101-6029, Budget Act of 2014 | 1,157 | 369 | - |
| Item 3760-101-6029, Budget Act of 2015 | - | 6,587 | - |
| Totals Available | \$12,897 | \$6,956 | \$- |
| Balance available in subsequent years | -6,956 | - | - |
| TOTALS, EXPENDITURES | \$5,941 | \$6,956 | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| Prior Year Balances Available: | | | |
| Item 3760-101-6031, Budget Act of 2014 | 4,463 | 3,327 | - |
| Totals Available | \$4,463 | \$3,327 | \$- |
| Balance available in subsequent years | -3,327 | - | - |
| TOTALS, EXPENDITURES | \$1,136 | \$3,327 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$12,439 | \$30,439 | \$12,439 |
| Prior Year Balances Available: | | | |
| Item 3760-101-6051, Budget Act of 2015 | - | -5,439 | - |
| Item 3760-101-6051, Budget Act of 2015 | - | 10,001 | - |
| Totals Available | \$12,439 | \$35,001 | \$12,439 |
| Balance available in subsequent years | -10,001 | - | - |
| TOTALS, EXPENDITURES | \$2,438 | \$35,001 | \$12,439 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$15,000 | \$30,000 | \$8,600 |
| Prior Year Balances Available: | | | |
| Item 3761-101-6083, Budget Act of 2015 | - | 12,537 | - |
| Totals Available | \$15,000 | \$42,537 | \$8,600 |
| Balance available in subsequent years | -12,537 | - | - |
| TOTALS, EXPENDITURES | \$2,463 | \$42,537 | \$8,600 |
| 8047 California Sea Otter Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$131 | \$131 | \$131 |
| Budget Revision | -13 | - | - |
| TOTALS, EXPENDITURES | \$118 | \$131 | \$131 |
| Total Expenditures, All Funds, (Local Assistance) | \$33,763 | \$132,022 | \$66,453 |

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 311 Budget Act appropriation (transfer to Habitat Conservation Fund) | \$4,000 | - | - |
| TOTALS, EXPENDITURES | \$4,000 | \$- | \$- |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code section 2787(b) | \$7,475 | \$3,800 | \$3,800 |
| Past Year Request Amount Adjustments | -3,675 | - | - |
| Fish and Game Code Section 2787 (b) | -1,127 | - | - |
| Various projects: miscellaneous baseline adjustments | 1,127 | - | - |
| Prior Year Balances Available: | | | |

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3760 State Coastal Conservancy - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Fish and Game Code section 2787(b) | 6,287 | 10,088 | - |
| Item 3760-301-0262, Budget Act of 1991 | 17 | - | - |
| Item 3760-301-0262, Budget Act of 1992 | 30 | - | - |
| Item 3760-301-0262, Budget Act of 1993 | 5 | - | - |
| Item 3760-301-0262, Budget Act of 1995 | 2 | 2 | - |
| Item 3760-301-0262, Budget Act of 1996 | 14 | - | - |
| Item 3760-301-0262, Budget Act of 1997 | 18 | - | - |
| Item 3760-301-0262, Budget Act of 1998 | 112 | - | - |
| Item 3760-301-0262, Budget Act of 1999 | 705 | 561 | - |
| Item 3760-301-0262, Budget Act of 2000 | 35 | 35 | - |
| Item 3760-301-0262, Budget Act of 2001 | 4 | - | - |
| Item 3760-301-0262, Budget Act of 2002 | 132 | - | - |
| Item 3760-301-0262, Budget Act of 2004 | 1,863 | 636 | - |
| Item 3760-301-0262, Budget Act of 2005 | 675 | 549 | - |
| Item 3760-301-0262, Budget Act of 2006 | 3,000 | 3,000 | - |
| Item 3760-301-0262, Budget Act of 2007 | 576 | 574 | - |
| Item 3760-301-0262, Budget Act of 2008 | 999 | 999 | - |
| Item 3760-301-0262, Budget Act of 2010 | 1 | 1 | - |
| Item 3760-301-0262, Budget Act of 2011 | 3,489 | 2,435 | - |
| Item 3760-301-0262, Budget Act of 2012 | 244 | 54 | - |
| Totals Available | \$22,008 | \$22,734 | \$3,800 |
| Balance available in subsequent years | -18,934 | - | - |
| TOTALS, EXPENDITURES | \$3,074 | \$22,734 | \$3,800 |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 | -1,726 | -7,621 | - |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 | -209 | -918 | - |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond fund of 2006 | -64 | -1,797 | - |
| Less funding provided by General Fund | -4,000 | - | - |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | -3,675 | - | - |
| NET TOTALS, EXPENDITURES | -\$6,600 | \$12,398 | \$3,800 |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-0371, Budget Act of 2013 | 252 | - | - |
| TOTALS, EXPENDITURES | \$252 | \$- | \$- |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-0593, Budget Act of 2013 | 485 | - | - |
| TOTALS, EXPENDITURES | \$485 | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-0890, Budget Act of 2013 | 960 | - | - |
| Totals Available | \$960 | \$- | \$- |
| Unexpended balance, estimated savings | -12 | - | - |
| TOTALS, EXPENDITURES | \$948 | \$- | \$- |

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3760 State Coastal Conservancy - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|------------------|-----------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$7,292 | \$14,888 | - |
| TOTALS, EXPENDITURES | \$7,292 | \$14,888 | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 311 Budget Act appropriation (transfer to Habitat Conservation Fund) | \$3,675 | - | - |
| Prior Year Balances Available: | | | |
| Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund) | 3,000 | - | - |
| Totals Available | \$6,675 | \$- | \$- |
| Unexpended balance, estimated savings | -3,000 | - | - |
| TOTALS, EXPENDITURES | \$3,675 | \$- | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Item 3760-301-6051, Budget Act of 2010 as reappropriated by Item 3760-490, Budget Act of 2013 | 11,242 | - | - |
| Item 3760-301-6051, Budget Act of 2013 | 7,577 | - | - |
| Totals Available | \$18,819 | \$- | \$- |
| Unexpended balance, estimated savings | -2,226 | - | - |
| TOTALS, EXPENDITURES | \$16,593 | \$- | \$- |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Item 3760-311-6052, Budget Act of 2008 (transfer to Habitat Conservation Fund) | 969 | 969 | - |
| Item 3760-311-6052, Budget Act of 2009 as reappropriated by Item 3760-493, Budget Act of 2014 | 1,861 | 1,797 | - |
| Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund) | 653 | 100 | - |
| Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund) | 3,875 | 3,127 | - |
| Item 3760-311-6052, Budget Act of 2012 (transfer to Habitat Conservation Fund) | 3,850 | 3,425 | - |
| Item 3760-311-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 (transfer to Habitat Conservation Fund) | 1,127 | 918 | - |
| Totals Available | \$12,335 | \$10,336 | \$- |
| Balance available in subsequent years | -10,336 | - | - |
| TOTALS, EXPENDITURES | \$1,999 | \$10,336 | \$- |
| 8029 Coastal Trust Fund | | | |
| APPROPRIATIONS | | | |
| Past Year Adjustments | \$19,795 | \$17,746 | - |
| Totals Available | \$19,795 | \$17,746 | \$- |
| Balance available in subsequent years | -17,746 | - | - |
| TOTALS, EXPENDITURES | \$2,049 | \$17,746 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$30,693 | \$55,368 | \$3,800 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay) | \$74,203 | \$196,684 | \$79,816 |

FUND CONDITION STATEMENTS

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

3760 State Coastal Conservancy - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|----------|----------|----------|
| 0593 Coastal Access Account, State Coastal Conservancy Fund^s | | | |
| BEGINNING BALANCE | \$2,077 | \$2,375 | \$2,229 |
| Prior Year Adjustments | 1,011 | - | - |
| Adjusted Beginning Balance | \$3,088 | \$2,375 | \$2,229 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1 | 554 | 554 | 554 |
| Total Revenues, Transfers, and Other Adjustments | \$554 | \$554 | \$554 |
| Total Resources | \$3,642 | \$2,929 | \$2,783 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3760 State Coastal Conservancy (State Operations) | - | 50 | 100 |
| 3760 State Coastal Conservancy (Local Assistance) | 782 | 650 | 450 |
| 3760 State Coastal Conservancy (Capital Outlay) | 485 | - | - |
| Total Expenditures and Expenditure Adjustments | \$1,267 | \$700 | \$550 |
| FUND BALANCE | \$2,375 | \$2,229 | \$2,233 |
| Reserve for economic uncertainties | 2,375 | 2,229 | 2,233 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 64.0 | 64.0 | 64.0 | \$6,202 | \$7,302 | \$7,241 |
| Salary and Other Adjustments | -3.3 | - | - | -1,698 | -1,078 | -1,599 |
| Totals, Adjustments | -3.3 | - | - | -\$1,698 | -\$1,078 | -\$1,198 |
| TOTALS, SALARIES AND WAGES | 60.7 | 64.0 | 64.0 | \$4,504 | \$6,224 | \$6,043 |

3780 Native American Heritage Commission

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------|------------|-------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2830 Native American Heritage | 8.8 | 9.2 | 13.0 | \$1,634 | \$2,569 | \$1,811 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 8.8 | 9.2 | 13.0 | \$1,634 | \$2,569 | \$1,811 |
| FUNDING | | | | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | | \$1,634 | \$2,563 | \$1,805 |
| 0995 Reimbursements | | | | - | 6 | 6 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$1,634 | \$2,569 | \$1,811 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

3780 Native American Heritage Commission - Continued

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-------------|-----------|--------------|-------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Sacred Lands File Research and Consultation | \$- | \$- | - | \$254 | \$- | 3.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$254 | \$- | 3.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | \$30 | \$- | - | \$18 | \$- | - |
| • Retirement Rate Adjustments | 11 | - | - | 11 | - | - |
| • Benefit Adjustments | 6 | - | - | 5 | - | - |
| • Miscellaneous Baseline Adjustments | - | - | - | - | - | - |
| Totals, Other Workload Budget Adjustments | \$47 | \$- | - | \$34 | \$- | - |
| Totals, Workload Budget Adjustments | \$47 | \$- | - | \$288 | \$- | 3.0 |
| Totals, Budget Adjustments | \$47 | \$- | - | \$288 | \$- | 3.0 |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|--------------------------------------|--|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 2830 NATIVE AMERICAN HERITAGE | | | | |
| State Operations: | | | | |
| 0001 General Fund | | \$1,634 | \$2,563 | \$1,805 |
| 0995 Reimbursements | | - | 6 | 6 |
| Totals, State Operations | | \$1,634 | \$2,569 | \$1,811 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 1,634 | 2,569 | 1,811 |
| Totals, Expenditures | | \$1,634 | \$2,569 | \$1,811 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|-------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 12.9 | 9.2 | 10.0 | \$650 | \$907 | \$796 |
| Total Adjustments | -4.1 | - | 3.0 | -1 | 30 | 151 |
| Net Totals, Salaries and Wages | 8.8 | 9.2 | 13.0 | \$649 | \$937 | \$947 |
| Staff Benefits | - | - | - | 301 | 401 | 357 |
| Totals, Personal Services | 8.8 | 9.2 | 13.0 | \$950 | \$1,338 | \$1,304 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$684 | \$1,231 | \$507 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,634 | \$2,569 | \$1,811 |

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

3780 Native American Heritage Commission - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,485 | \$1,519 | \$1,805 |
| Item 3780-001-0001, Budget Act of 2015 as reappropriated by Item 3780-490, Budget Act of 2016 | - | 997 | - |
| Allocation for Employee Compensation | 35 | 30 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Map Reimbursable Activities to New Item | -6 | - | - |
| Past Year Expenditures | 6 | - | - |
| Section 3.60 Pension Contribution Adjustment | 9 | 11 | - |
| Totals Available | \$2,529 | \$2,563 | \$1,805 |
| Unexpended balance, estimated savings | 102 | - | - |
| Balance available in subsequent years | -997 | - | - |
| TOTALS, EXPENDITURES | \$1,634 | \$2,563 | \$1,805 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$6 | \$6 |
| TOTALS, EXPENDITURES | \$- | \$6 | \$6 |
| Total Expenditures, All Funds, (State Operations) | \$1,634 | \$2,569 | \$1,811 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 12.9 | 9.2 | 10.0 | \$650 | \$907 | \$796 |
| Salary and Other Adjustments | -4.1 | - | - | -1 | 30 | 18 |
| Workload and Administrative Adjustments | | | | | | |
| Sacred Lands File Research and Consultation | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 31 |
| Environmental Program Mgr I (Supvry) | - | - | 1.0 | - | - | 65 |
| Sr State Archeologist | - | - | 1.0 | - | - | 37 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 3.0 | \$- | \$- | \$133 |
| Totals, Adjustments | -4.1 | - | 3.0 | -\$1 | \$30 | \$151 |
| TOTALS, SALARIES AND WAGES | 8.8 | 9.2 | 13.0 | \$649 | \$937 | \$947 |

3790 Department of Parks and Recreation

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

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

3790 Department of Parks and Recreation - Continued

Because Parks' program drives a need for infrastructure investment, the department has a capital outlay program to support this need. For the specifics on the department's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2840 | Support of the Department of Parks and Recreation | 3,496.7 | 3,486.6 | 3,494.1 | \$422,226 | \$537,061 | \$522,090 |
| 2850 | Division of Boating and Waterways | 56.2 | 60.8 | 60.8 | 24,356 | 28,583 | 29,354 |
| 2855 | Local Assistance Grants | - | - | - | 84,106 | 168,919 | 211,532 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3,552.9 | 3,547.4 | 3,554.9 | \$530,688 | \$734,563 | \$762,976 |

| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
|--|---|------------------|------------------|------------------|
| 0001 | General Fund | \$121,137 | \$197,315 | \$148,639 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 12,412 | 20,299 | 8,990 |
| 0226 | California Tire Recycling Management Fund | - | 1,886 | 1,886 |
| 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 6,909 | 6,935 | 4,644 |
| 0262 | Habitat Conservation Fund | 3,377 | 3,500 | 3,500 |
| 0263 | Off-Highway Vehicle Trust Fund | 88,055 | 89,170 | 94,075 |
| 0286 | Lake Tahoe Conservancy Account | 111 | 120 | 120 |
| 0392 | State Parks and Recreation Fund | 175,300 | 187,696 | 233,101 |
| 0449 | Winter Recreation Fund | 345 | 347 | 347 |
| 0516 | Harbors and Watercraft Revolving Fund | 52,776 | 60,670 | 56,861 |
| 0577 | Abandoned Watercraft Abatement Fund | 1,750 | 1,750 | 2,750 |
| 0786 | California Wildlife, Coastal and Park Land Conservation Fund of 1988 | - | 2,090 | - |
| 0858 | Recreational Trails Fund | 7,057 | 29,463 | 32,250 |
| 0890 | Federal Trust Fund | 22,685 | 71,573 | 69,675 |
| 0942 | Special Deposit Fund | 1,529 | - | - |
| 0952 | State Park Contingent Fund | 5,258 | 4,999 | 4,999 |
| 0995 | Reimbursements | 18,470 | 29,265 | 56,046 |
| 3001 | Public Beach Restoration Fund | 1,210 | 8,790 | 2,439 |
| 3025 | Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | 477 | 1,370 | - |
| 3238 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 5,465 | 4,642 | 8,842 |
| 3261 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 172 | 503 | 1,000 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 974 | 1,106 | 26,906 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 253 | 303 | 303 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 4,057 | 4,146 | 4,963 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 132 | 150 | 150 |
| 8072 | California State Park Enterprise Fund | 777 | 5,927 | - |
| 8076 | State Parks Protection Fund | - | 548 | 490 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$530,688 | \$734,563 | \$762,976 |

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

3790 Department of Parks and Recreation - Continued

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

- Improving State and Local Parks - Under the Road Repair and Accountability Act of 2017 (SB 1), Parks will receive additional revenues to support state parks, including off-highway vehicle and boating programs. The Budget includes an initial investment of \$54 million from 2017-18 revenues, which will be allocated as follows: (1) \$31.5 million for maintenance and storm damage repairs; (2) \$1.5 million to establish a pilot project to provide transportation to Parks from urban areas and schools; (3) \$1 million to create a recruitment and training program; (4) \$18 million for Jurupa Area Recreation and Park District; (5) \$1 million for off-highway vehicle recreation grants; and (6) \$1 million for the Abandoned Watercraft Abatement grant program.

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-------------|-----------|-----------------|------------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Hazardous Mine Remediation | \$- | \$- | - | \$14,522 | \$- | - |
| • Americans with Disabilities Act Compliance | - | - | - | 4,137 | -4,137 | - |
| • Pescadero Marsh Natural Preserve | - | - | - | 4,000 | - | - |
| • Geneva Car Barn and Powerhouse Project | - | - | - | 3,500 | - | - |
| • Los Angeles State Historic Park Shade Trees | - | - | - | 2,000 | - | - |
| • Local Assistance Programs Various Grant Funding | - | - | - | - | 151,926 | - |
| • Improving State and Local Parks | - | - | - | - | 80,625 | - |
| • Local Assistance Prop 40 Recreation and Facilities Program | - | - | - | - | 26,000 | - |
| • Base Funding-Maintain Operations | - | - | - | - | 12,552 | - |
| • General Plans Program | - | - | - | - | 2,120 | - |
| • Marsh Creek - Shea Settlement and Match Fund Reappropriation | - | - | - | - | 1,287 | - |
| • Oceano Dunes SVRA Visitor Center Project | - | - | - | - | 1,001 | 3.0 |
| • Oceano Dunes Environmental Compliance | - | - | - | - | 880 | 4.0 |
| • Vessel Operator Card Augmentation | - | - | - | - | 497 | - |
| • Boating Needs Assessment | - | - | - | - | 300 | - |
| • Division of Boating and Waterways Reimbursement Authority | - | - | - | - | 156 | - |
| • Proposition 12 Statewide Bond Closeout | - | - | - | - | 81 | 0.5 |
| • Elimination of Micke Grove Grant | -500 | - | - | - | - | - |
| • Restoration of Micke Grove Grant | 500 | - | - | - | - | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$28,159 | \$273,288 | 7.5 |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | \$1,808 | \$5,002 | - | \$1,601 | \$4,434 | - |
| • Retirement Rate Adjustments | 821 | 1,860 | - | 821 | 1,860 | - |
| • Benefit Adjustments | 484 | 1,258 | - | 545 | 1,416 | - |
| • SWCAP | - | - | - | - | 252 | - |
| • Carryover/Reappropriation | 16,189 | 57,218 | - | - | - | - |

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

3790 Department of Parks and Recreation - Continued

| | 2016-17* | | | 2017-18* | | |
|--|-----------------|-----------------|-----------|-----------------|------------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Miscellaneous Baseline Adjustments | 60,000 | -24 | - | - | -1,460 | - |
| • Pro Rata | - | -3,847 | - | - | -3,847 | - |
| Totals, Other Workload Budget Adjustments | \$79,302 | \$61,467 | - | \$2,967 | \$2,655 | - |
| Totals, Workload Budget Adjustments | \$79,302 | \$61,467 | - | \$31,126 | \$275,943 | 7.5 |
| Totals, Budget Adjustments | \$79,302 | \$61,467 | - | \$31,126 | \$275,943 | 7.5 |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-----------------------------|---|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | |
| 2840 | SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$119,137 | \$194,815 | \$139,139 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 12,412 | 19,918 | 8,990 |
| 0226 | California Tire Recycling Management Fund | - | 1,886 | 1,886 |
| 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 6,909 | 6,935 | 4,644 |
| 0263 | Off-Highway Vehicle Trust Fund | 60,475 | 61,145 | 63,075 |
| 0286 | Lake Tahoe Conservancy Account | 111 | 120 | 120 |
| 0392 | State Parks and Recreation Fund | 175,300 | 187,696 | 215,101 |
| 0449 | Winter Recreation Fund | 345 | 347 | 347 |
| 0516 | Harbors and Watercraft Revolving Fund | 4,964 | 5,047 | 5,047 |
| 0858 | Recreational Trails Fund | - | - | 250 |
| 0890 | Federal Trust Fund | 5,305 | 7,896 | 8,148 |
| 0942 | Special Deposit Fund | 1,529 | - | - |
| 0952 | State Park Contingent Fund | 5,258 | 4,999 | 4,999 |
| 0995 | Reimbursements | 18,346 | 28,065 | 54,690 |
| 3025 | Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | 477 | 1,370 | - |
| 3238 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 5,465 | 4,642 | 8,842 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 974 | 1,106 | 906 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 253 | 303 | 303 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 4,057 | 4,146 | 4,963 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 132 | 150 | 150 |
| 8072 | California State Park Enterprise Fund | 777 | 5,927 | - |
| 8076 | State Parks Protection Fund | - | 548 | 490 |
| | Totals, State Operations | \$422,226 | \$537,061 | \$522,090 |
| PROGRAM REQUIREMENTS | | | | |
| 2850 | DIVISION OF BOATING AND WATERWAYS | | | |
| | State Operations: | | | |

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

3790 Department of Parks and Recreation - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|---|-----------------|------------------|------------------|
| 0516 | Harbors and Watercraft Revolving Fund | \$21,136 | \$20,053 | \$20,327 |
| 0890 | Federal Trust Fund | 3,048 | 7,827 | 7,827 |
| 0995 | Reimbursements | - | 200 | 200 |
| 3261 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 172 | 503 | 1,000 |
| | Totals, State Operations | \$24,356 | \$28,583 | \$29,354 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2850010 | Division of Boating and Waterways | | | |
| | State Operations: | | | |
| 0516 | Harbors and Watercraft Revolving Fund | \$21,136 | \$20,053 | \$20,327 |
| 0890 | Federal Trust Fund | 3,048 | 7,827 | 7,827 |
| 0995 | Reimbursements | - | 200 | 200 |
| 3261 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 172 | 503 | 1,000 |
| | Totals, State Operations | \$24,356 | \$28,583 | \$29,354 |
| | PROGRAM REQUIREMENTS | | | |
| 2855 | LOCAL ASSISTANCE GRANTS | | | |
| | State Operations: | | | |
| 0262 | Habitat Conservation Fund | \$79 | \$- | \$- |
| 0858 | Recreational Trails Fund | 228 | 12 | - |
| | Totals, State Operations | \$307 | \$12 | \$- |
| | Local Assistance: | | | |
| 0001 | General Fund | \$2,000 | \$2,500 | \$9,500 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | - | 381 | - |
| 0262 | Habitat Conservation Fund | 3,298 | 3,500 | 3,500 |
| 0263 | Off-Highway Vehicle Trust Fund | 27,580 | 28,025 | 31,000 |
| 0392 | State Parks and Recreation Fund | - | - | 18,000 |
| 0516 | Harbors and Watercraft Revolving Fund | 26,676 | 35,570 | 31,487 |
| 0577 | Abandoned Watercraft Abatement Fund | 1,750 | 1,750 | 2,750 |
| 0786 | California Wildlife, Coastal and Park Land Conservation Fund of 1988 | - | 2,090 | - |
| 0858 | Recreational Trails Fund | 6,829 | 29,451 | 32,000 |
| 0890 | Federal Trust Fund | 14,332 | 55,850 | 53,700 |
| 0995 | Reimbursements | 124 | 1,000 | 1,156 |
| 3001 | Public Beach Restoration Fund | 1,210 | 8,790 | 2,439 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | - | 26,000 |
| | Totals, Local Assistance | \$83,799 | \$168,907 | \$211,532 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2855010 | Off Highway Vehicle Grants | | | |
| | State Operations: | | | |
| 0858 | Recreational Trails Fund | 108 | 12 | - |
| | Totals, State Operations | \$108 | \$12 | \$- |
| | Local Assistance: | | | |
| 0263 | Off-Highway Vehicle Trust Fund | \$27,580 | \$28,025 | \$31,000 |
| 0858 | Recreational Trails Fund | 2,888 | 8,951 | 7,000 |
| | Totals, Local Assistance | \$30,468 | \$36,976 | \$38,000 |

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

3790 Department of Parks and Recreation - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|--------------------------------|---|-----------------|-----------------|-----------------|
| SUBPROGRAM REQUIREMENTS | | | | |
| 2855015 | Boating and Waterways Grants and Loans | | | |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$4,235 | \$18,566 | \$12,000 |
| | Totals, Local Assistance | \$4,235 | \$18,566 | \$12,000 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 2855019 | Boating Facilities | | | |
| | Local Assistance: | | | |
| 0516 | Harbors and Watercraft Revolving Fund | \$15,328 | \$23,370 | \$19,987 |
| 0890 | Federal Trust Fund | 1,950 | 1,950 | - |
| 0995 | Reimbursements | 124 | 1,000 | 1,000 |
| | Totals, Local Assistance | \$17,402 | \$26,320 | \$20,987 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 2855023 | Boating Operations | | | |
| | Local Assistance: | | | |
| 0516 | Harbors and Watercraft Revolving Fund | \$11,348 | \$11,500 | \$11,500 |
| 0577 | Abandoned Watercraft Abatement Fund | 1,750 | 1,750 | 2,750 |
| | Totals, Local Assistance | \$13,098 | \$13,250 | \$14,250 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 2855027 | Beach Erosion Control | | | |
| | Local Assistance: | | | |
| 0516 | Harbors and Watercraft Revolving Fund | \$- | \$700 | \$- |
| 0995 | Reimbursements | - | - | 156 |
| 3001 | Public Beach Restoration Fund | 1,210 | 8,790 | 2,439 |
| | Totals, Local Assistance | \$1,210 | \$9,490 | \$2,595 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 2855036 | Recreational Grants | | | |
| | State Operations: | | | |
| 0262 | Habitat Conservation Fund | \$79 | \$- | \$- |
| 0858 | Recreational Trails Fund | 120 | - | - |
| | Totals, State Operations | \$199 | \$- | \$- |
| | Local Assistance: | | | |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$- | \$381 | \$- |
| 0262 | Habitat Conservation Fund | 3,298 | 3,500 | 3,500 |
| 0858 | Recreational Trails Fund | 3,941 | 20,500 | 25,000 |
| 0890 | Federal Trust Fund | 7,360 | 31,021 | 40,000 |
| | Totals, Local Assistance | \$14,599 | \$55,402 | \$68,500 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 2855043 | San Diego Co: Acquisition Tijuana River Valley | | | |
| | Local Assistance: | | | |
| 0786 | California Wildlife, Coastal and Park Land Conservation Fund of 1988 | \$- | \$2,090 | \$- |
| | Totals, Local Assistance | \$- | \$2,090 | \$- |
| SUBPROGRAM REQUIREMENTS | | | | |
| 2855047 | Local Grants | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$2,000 | \$2,500 | \$9,500 |

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3790 Department of Parks and Recreation - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|------------------|------------------|------------------|
| 0392 | State Parks and Recreation Fund | - | - | 18,000 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | - | 26,000 |
| | Totals, Local Assistance | \$2,000 | \$2,500 | \$53,500 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2855056 | Historic Preservation Grants | | | |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$787 | \$4,313 | \$1,700 |
| | Totals, Local Assistance | \$787 | \$4,313 | \$1,700 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 446,889 | 565,656 | 551,444 |
| | Local Assistance | 83,799 | 168,907 | 211,532 |
| | Totals, Expenditures | \$530,688 | \$734,563 | \$762,976 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3,536.9 | 3,547.4 | 3,547.4 | \$185,043 | \$172,040 | \$173,927 |
| Total Adjustments | 16.0 | - | 7.5 | -8,955 | 13,406 | 6,720 |
| Net Totals, Salaries and Wages | 3,552.9 | 3,547.4 | 3,554.9 | \$176,088 | \$185,446 | \$180,647 |
| Staff Benefits | - | - | - | 92,672 | 111,966 | 109,542 |
| Totals, Personal Services | 3,552.9 | 3,547.4 | 3,554.9 | \$268,760 | \$297,412 | \$290,189 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$197,439 | \$268,212 | \$200,080 |
| SPECIAL ITEMS OF EXPENSES | | | | 1,891 | - | 61,175 |
| UNCLASSIFIED EXPENDITURES | | | | -21,201 | 32 | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$446,889 | \$565,656 | \$551,444 |

| 2 Local Assistance | Expenditures | | |
|---|-----------------|------------------|------------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Consulting and Professional Services - Interdepartmental - Other | \$- | \$- | \$156 |
| Grants and Subventions - Governmental | 83,799 | 168,907 | 191,376 |
| Other Special Items of Expense | - | - | 20,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$83,799 | \$168,907 | \$211,532 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--------------------------------------|-----------|-----------|-----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$113,892 | \$115,513 | \$120,559 |
| Allocation for Employee Compensation | 838 | 1,808 | - |
| Allocation for Staff Benefits | 331 | 484 | - |

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

3790 Department of Parks and Recreation - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| Carryover/Reappropriations | - | 16,189 | - |
| Control Section 6.10, Deferred Maintenance | 20,000 | 60,000 | - |
| Section 3.60 Pension Contribution Adjustment | 265 | 821 | - |
| 002 Budget Act appropriation | - | - | 4,137 |
| 003 Budget Act appropriation | - | - | 12,443 |
| 005 Budget Act appropriation | - | - | 2,000 |
| Totals Available | \$135,326 | \$194,815 | \$139,139 |
| Balance available in subsequent years | -16,189 | - | - |
| TOTALS, EXPENDITURES | \$119,137 | \$194,815 | \$139,139 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$485 | \$485 | \$866 |
| 003 Budget Act appropriation | 12,258 | 12,258 | 8,124 |
| Rollover Rounding Adjustments | 3 | 3 | - |
| Prior Year Balances Available: | | | |
| Item 3790-003-0005, Budget Act of 2013 | 103 | - | - |
| Item 3790-003-0005, Budget Act of 2014 | 7,201 | 1,211 | - |
| Item 3790-003-0005, Budget Act of 2015 | - | 5,961 | - |
| Totals Available | \$20,050 | \$19,918 | \$8,990 |
| Unexpended balance, estimated savings | -466 | - | - |
| Balance available in subsequent years | -7,172 | - | - |
| TOTALS, EXPENDITURES | \$12,412 | \$19,918 | \$8,990 |
| 0061 Motor Vehicle Fuel Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| 012 Budget Act appropriation (transfer to State Parks and Recreation Fund) | (\$26,649) | (\$26,649) | (\$26,649) |
| 013 Budget Act appropriation (transfer to State Parks and Recreation Fund) | (-) | (31,000) | (-) |
| 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 | \$- | \$- | \$- |
| 0226 California Tire Recycling Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$1,886 | \$1,886 |
| TOTALS, EXPENDITURES | \$- | \$1,886 | \$1,886 |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,907 | \$6,947 | \$4,644 |
| Pro Rata Assessments Removal | - | -14 | - |
| Rollover Rounding Adjustments | 2 | 2 | - |
| TOTALS, EXPENDITURES | \$6,909 | \$6,935 | \$4,644 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code section 2787 | - | \$5 | - |
| Pro Rata Assessments Removal | - | -5 | - |
| Carryover/Reappropriations | 79 | - | - |
| TOTALS, EXPENDITURES | \$79 | \$- | \$- |

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3790 Department of Parks and Recreation - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| 0263 Off-Highway Vehicle Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$65,120 | \$62,478 | \$62,955 |
| Allocation for Employee Compensation | 430 | 906 | - |
| Allocation for Staff Benefits | 171 | 249 | - |
| Map Reimbursable Activities to New Item | -100 | - | - |
| Pro Rata Assessments Removal | - | -2,933 | - |
| Rollover Rounding Adjustments | 1 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | 151 | 444 | - |
| 002 Budget Act appropriation | - | - | 120 |
| Totals Available | \$65,773 | \$61,145 | \$63,075 |
| Unexpended balance, estimated savings | -5,298 | - | - |
| TOTALS, EXPENDITURES | \$60,475 | \$61,145 | \$63,075 |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$118 | \$136 | \$120 |
| Pro Rata Assessments Removal | - | -18 | - |
| Rollover Rounding Adjustments | 2 | 2 | - |
| Totals Available | \$120 | \$120 | \$120 |
| Unexpended balance, estimated savings | -9 | - | - |
| TOTALS, EXPENDITURES | \$111 | \$120 | \$120 |
| 0392 State Parks and Recreation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$199,832 | \$173,873 | \$209,101 |
| Allocation for Employee Compensation | 1,604 | 3,770 | - |
| Allocation for Staff Benefits | 603 | 919 | - |
| Augmentation for Stanford Mansion per SB 97, Statutes of 2015 | 420 | - | - |
| CalATERS Funding Removal | - | -33 | - |
| Map Reimbursable Activities to New Item | -27,965 | - | - |
| Section 3.60 Pension Contribution Adjustment | 390 | 1,235 | - |
| 002 Budget Act appropriation | 6,001 | 6,001 | 6,000 |
| Rollover Rounding Adjustments | -1 | -1 | - |
| 014 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Off-Highway Vehicle Trust Fund) | - | - | (1,000) |
| 015 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Abandoned Watercraft Abatement Fund) | - | - | (1,000) |
| Carryover/Reappropriations | 219 | - | - |
| Prior Year Balances Available: | | | |
| Item 3790-001-0392, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 | 4,699 | - | - |
| Item 3790-002-0392, Budget Act of 2015 | - | 1,932 | - |
| Public Resources Code section 541.5(b)(1) (Matching funds) | 451 | - | - |
| Public Resources Code section 541.5(b)(2) (At risk parks) | 1,539 | - | - |
| Totals Available | \$187,792 | \$187,696 | \$215,101 |
| Unexpended balance, estimated savings | -10,560 | - | - |
| Balance available in subsequent years | -1,932 | - | - |
| TOTALS, EXPENDITURES | \$175,300 | \$187,696 | \$215,101 |
| 0449 Winter Recreation Fund | | | |
| APPROPRIATIONS | | | |

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3790 Department of Parks and Recreation - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$350 | \$402 | \$347 |
| Pro Rata Assessments Removal | - | -52 | - |
| Rollover Rounding Adjustments | -3 | -3 | - |
| Totals Available | \$347 | \$347 | \$347 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$345 | \$347 | \$347 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$24,109 | \$25,328 | \$25,374 |
| Allocation for Employee Compensation | 155 | 326 | - |
| Allocation for Staff Benefits | 58 | 90 | - |
| Map Reimbursable Activities to New Item | -200 | - | - |
| Pro Rata Assessments Removal | - | -825 | - |
| Rollover Rounding Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 56 | 181 | - |
| 012 Budget Act appropriation (loan from Harbors and Watercraft Revolving Fund to the Vessel Operator Certification Account) | (-) | (3,000) | (-) |
| Prior Year Balances Available: | | | |
| Item 3790-001-0516, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 | 3,461 | - | - |
| Totals Available | \$27,638 | \$25,100 | \$25,374 |
| Unexpended balance, estimated savings | -1,538 | - | - |
| TOTALS, EXPENDITURES | \$26,100 | \$25,100 | \$25,374 |
| 0858 Recreational Trails Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$250 |
| Budget Revision to Recreational Trails Fund | 240 | - | - |
| Prior Year Balances Available: | | | |
| State operations expenditure from local assistance appropriation | - | 12 | - |
| Totals Available | \$240 | \$12 | \$250 |
| Balance available in subsequent years | -12 | - | - |
| TOTALS, EXPENDITURES | \$228 | \$12 | \$250 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$15,950 | \$15,719 | \$15,975 |
| Rollover Rounding Adjustments | 4 | 4 | - |
| Totals Available | \$15,954 | \$15,723 | \$15,975 |
| Unexpended balance, estimated savings | -7,601 | - | - |
| TOTALS, EXPENDITURES | \$8,353 | \$15,723 | \$15,975 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,600 | - | - |
| Carryover/Reappropriations | 5,054 | - | - |
| Past Year Adjustments | -5,054 | - | - |
| Prior Year Balances Available: | | | |
| Item 3790-001-0942, Budget Act of 2014 | 17 | - | - |
| Totals Available | \$1,617 | \$- | \$- |
| Unexpended balance, estimated savings | -88 | - | - |
| TOTALS, EXPENDITURES | \$1,529 | \$- | \$- |

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3790 Department of Parks and Recreation - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0952 State Park Contingent Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code section 5009 | \$4,999 | \$4,999 | \$4,999 |
| Carryover/Reappropriations | 2,266 | - | - |
| Past Year Adjustments | -2,007 | - | - |
| TOTALS, EXPENDITURES | \$5,258 | \$4,999 | \$4,999 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$18,346 | \$28,265 | \$54,890 |
| TOTALS, EXPENDITURES | \$18,346 | \$28,265 | \$54,890 |
| 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,847 | - | - |
| Prior Year Balances Available: | | | |
| Item 3790-001-3025, Budget Act of 2015 | - | 1,370 | - |
| Totals Available | \$1,847 | \$1,370 | \$- |
| Balance available in subsequent years | -1,370 | - | - |
| TOTALS, EXPENDITURES | \$477 | \$1,370 | \$- |
| 3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code section 5010.6(b) | \$4,340 | \$4,340 | \$4,340 |
| Carryover/Reappropriations | 236 | 298 | - |
| Public Resources Code section 5010.6(c) | 4,502 | - | 4,502 |
| Past Year Adjustments | -7,127 | - | - |
| Public Resources Code section 5010.6 (c) | 3,816 | - | - |
| Prior Year Balances Available: | | | |
| Public Resources Code section 5010.6 (b) and (c) | 9 | 4 | - |
| Totals Available | \$5,776 | \$4,642 | \$8,842 |
| Unexpended balance, estimated savings | -9 | - | - |
| Balance available in subsequent years | -302 | - | - |
| TOTALS, EXPENDITURES | \$5,465 | \$4,642 | \$8,842 |
| 3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$503 | \$503 | \$1,000 |
| Totals Available | \$503 | \$503 | \$1,000 |
| Unexpended balance, estimated savings | -331 | - | - |
| TOTALS, EXPENDITURES | \$172 | \$503 | \$1,000 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,107 | \$1,107 | \$906 |
| Rollover Rounding Adjustments | -1 | -1 | - |
| Totals Available | \$1,106 | \$1,106 | \$906 |
| Unexpended balance, estimated savings | -132 | - | - |
| TOTALS, EXPENDITURES | \$974 | \$1,106 | \$906 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |

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3790 Department of Parks and Recreation - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$301 | \$301 | \$303 |
| Rollover Rounding Adjustments | <u>2</u> | <u>2</u> | <u>-</u> |
| Totals Available | \$303 | \$303 | \$303 |
| Unexpended balance, estimated savings | <u>-50</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$253 | \$303 | \$303 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,963 | \$2,963 | \$2,963 |
| 002 Budget Act appropriation | - | - | 2,000 |
| Prior Year Balances Available: | | | |
| Item 3790-003-6051, Budget Act of 2013 | 78 | - | - |
| Item 3790-003-6051, Budget Act of 2014 | <u>2,975</u> | <u>1,183</u> | <u>-</u> |
| Totals Available | \$6,016 | \$4,146 | \$4,963 |
| Unexpended balance, estimated savings | -776 | - | - |
| Balance available in subsequent years | <u>-1,183</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$4,057 | \$4,146 | \$4,963 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$148 | - | - |
| Rollover Rounding Adjustments | 2 | - | - |
| Prior Year Balances Available: | | | |
| Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 | - | 1,294 | 1,144 |
| Carryover/Reappropriations | <u>1,294</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$1,444 | \$1,294 | \$1,144 |
| Unexpended balance, estimated savings | -18 | - | - |
| Balance available in subsequent years | <u>-1,294</u> | <u>-1,144</u> | <u>-994</u> |
| TOTALS, EXPENDITURES | \$132 | \$150 | \$150 |
| 8072 California State Park Enterprise Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b) | 7,073 | 5,927 | - |
| Totals Available | \$7,073 | \$5,927 | \$- |
| Unexpended balance, estimated savings | -369 | - | - |
| Balance available in subsequent years | <u>-5,927</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$777 | \$5,927 | \$- |
| 8076 State Parks Protection Fund | | | |
| APPROPRIATIONS | | | |
| 004 Budget Act appropriation | <u>-</u> | <u>\$548</u> | <u>\$490</u> |
| TOTALS, EXPENDITURES | \$- | \$548 | \$490 |
| Total Expenditures, All Funds, (State Operations) | \$446,889 | \$565,656 | \$551,444 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,000 | \$2,500 | \$9,500 |
| Elimination of Micke Grove Grant | - | -500 | - |
| Restoration of Micke Grove Grant | - | 500 | - |

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3790 Department of Parks and Recreation - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$2,000 | \$2,500 | \$9,500 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection | | | |
| Bond Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$381 | - |
| TOTALS, EXPENDITURES | \$- | \$381 | \$- |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code section 2787 | \$3,500 | \$3,500 | - |
| Fish and Game Code section 2787(a) | - | - | 3,500 |
| Past Year Adjustments | -202 | - | - |
| TOTALS, EXPENDITURES | \$3,298 | \$3,500 | \$3,500 |
| 0263 Off-Highway Vehicle Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$26,000 | \$26,000 | \$31,000 |
| Prior Year Balances Available: | | | |
| Item 3790-101-0263, Budget Act of 2013 | 3,022 | - | - |
| Item 3790-101-0263, Budget Act of 2014 | 3,084 | 113 | - |
| Item 3790-101-0263, Budget Act of 2015 | - | 1,912 | - |
| Totals Available | \$32,106 | \$28,025 | \$31,000 |
| Unexpended balance, estimated savings | -2,501 | - | - |
| Balance available in subsequent years | -2,025 | - | - |
| TOTALS, EXPENDITURES | \$27,580 | \$28,025 | \$31,000 |
| 0392 State Parks and Recreation Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$18,000 |
| TOTALS, EXPENDITURES | \$- | \$- | \$18,000 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$35,900 | \$35,570 | \$31,487 |
| Map Reimbursable Activities to New Item | -1,000 | - | - |
| 112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund) | (1,750) | (1,750) | (-) |
| Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts | (-) | (-) | (1,750) |
| 113 Budget Act appropriation (transfer to Public Beach Restoration Fund) | (4,849) | (8,790) | (-) |
| Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts | (-) | (-) | (2,439) |
| Totals Available | \$34,900 | \$35,570 | \$31,487 |
| Unexpended balance, estimated savings | -8,224 | - | - |
| TOTALS, EXPENDITURES | \$26,676 | \$35,570 | \$31,487 |
| 0577 Abandoned Watercraft Abatement Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,750 | \$1,750 | \$2,750 |
| TOTALS, EXPENDITURES | \$1,750 | \$1,750 | \$2,750 |
| 0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 | | | |
| Prior Year Balances Available: | | | |
| Item 3790-101-0786, Budget Act of 2014 | 2,090 | 2,090 | - |
| Totals Available | \$2,090 | \$2,090 | \$- |

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3790 Department of Parks and Recreation - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| Balance available in subsequent years | -2,090 | - | - |
| TOTALS, EXPENDITURES | \$- | \$2,090 | \$- |
| 0858 Recreational Trails Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$5,756 | \$23,400 | \$32,000 |
| Budget Revision to Recreational Trails Fund | -240 | - | - |
| Prior Year Balances Available: | | | |
| Item 3790-101-0858, Budget Act of 2013 | 2,651 | - | - |
| Item 3790-101-0858, Budget Act of 2014 | 5,180 | 1,468 | - |
| Item 3790-101-0858, Budget Act of 2015 | - | 4,583 | - |
| Totals Available | \$13,347 | \$29,451 | \$32,000 |
| Unexpended balance, estimated savings | -467 | - | - |
| Balance available in subsequent years | -6,051 | - | - |
| TOTALS, EXPENDITURES | \$6,829 | \$29,451 | \$32,000 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$26,434 | \$26,696 | \$53,700 |
| Prior Year Balances Available: | | | |
| Item 3790-101-0890, Budget Act of 2013 | 3,990 | - | - |
| Item 3790-101-0890, Budget Act of 2014 | 15,085 | 11,973 | - |
| Item 3790-101-0890, Budget Act of 2015 | - | 17,181 | - |
| Totals Available | \$45,509 | \$55,850 | \$53,700 |
| Unexpended balance, estimated savings | -2,023 | - | - |
| Balance available in subsequent years | -29,154 | - | - |
| TOTALS, EXPENDITURES | \$14,332 | \$55,850 | \$53,700 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$124 | \$1,000 | \$1,156 |
| TOTALS, EXPENDITURES | \$124 | \$1,000 | \$1,156 |
| 3001 Public Beach Restoration Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$4,849 | \$8,790 | \$2,439 |
| Totals Available | \$4,849 | \$8,790 | \$2,439 |
| Unexpended balance, estimated savings | -3,639 | - | - |
| TOTALS, EXPENDITURES | \$1,210 | \$8,790 | \$2,439 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$26,000 |
| TOTALS, EXPENDITURES | \$- | \$- | \$26,000 |
| Total Expenditures, All Funds, (Local Assistance) | \$83,799 | \$168,907 | \$211,532 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$530,688 | \$734,563 | \$762,976 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0156 California Heritage Fund^s | | | |
| BEGINNING BALANCE | \$55 | \$53 | \$53 |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | \$53 | \$53 | \$53 |

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

3790 Department of Parks and Recreation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------|-----------|-----------|
| Total Resources | \$53 | \$53 | \$53 |
| FUND BALANCE | \$53 | \$53 | \$53 |
| Reserve for economic uncertainties | 53 | 53 | 53 |
| 0263 Off-Highway Vehicle Trust Fund ^s | | | |
| BEGINNING BALANCE | \$86,324 | \$92,730 | \$157,056 |
| Prior Year Adjustments | 7,168 | - | - |
| Adjusted Beginning Balance | \$93,492 | \$92,730 | \$157,056 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126000 Off Highway Vehicle Fees | 16,934 | 17,000 | 17,000 |
| 4146000 State Beach and Park Service Fees | 2,594 | 3,000 | 3,000 |
| 4150500 Interest Income - Interfund Loans | 194 | 132 | 132 |
| 4151500 Miscellaneous Revenue - Use of Property and Money | 1,482 | 1,340 | 1,340 |
| 4163000 Investment Income - Surplus Money Investments | 584 | 311 | 311 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | - | 5 | 5 |
| 4172500 Miscellaneous Revenue | 2 | 1 | 1 |
| 4172800 Parking Violations | 98 | 53 | 53 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013 | - | 90,000 | - |
| Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013 | 11,000 | - | - |
| Loan repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009 | - | 22,000 | - |
| Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code section 8352.6 | - | 2,049 | 2,038 |
| Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6 | 57,147 | 25,911 | 56,860 |
| Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Budget Act of 2017 | - | - | 1,000 |
| Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475 | 4 | 3 | 3 |
| Total Revenues, Transfers, and Other Adjustments | \$90,039 | \$161,805 | \$81,743 |
| Total Resources | \$183,531 | \$254,535 | \$238,799 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | 60,475 | 61,145 | 63,075 |
| 3790 Department of Parks and Recreation (Local Assistance) | 27,580 | 28,025 | 31,000 |
| 3790 Department of Parks and Recreation (Capital Outlay) | 2,624 | 5,293 | 20,057 |
| 8880 Financial Information System for California (State Operations) | 122 | 83 | 79 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 2,933 | 7,115 |
| Total Expenditures and Expenditure Adjustments | \$90,801 | \$97,479 | \$121,326 |

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

3790 Department of Parks and Recreation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------|-----------|-----------|
| FUND BALANCE | \$92,730 | \$157,056 | \$117,473 |
| Reserve for economic uncertainties | 92,730 | 157,056 | 117,473 |
| 0392 State Parks and Recreation Fund ^s | | | |
| BEGINNING BALANCE | \$54,211 | \$38,835 | \$24,693 |
| Prior Year Adjustments | 7,566 | - | - |
| Adjusted Beginning Balance | \$61,777 | \$38,835 | \$24,693 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4146000 State Beach and Park Service Fees | 108,364 | 108,000 | 110,000 |
| 4151500 Miscellaneous Revenue - Use of Property and Money | 19,848 | 18,370 | 18,870 |
| 4163000 Investment Income - Surplus Money Investments | 317 | 200 | 200 |
| 4171100 Cost Recoveries - Other | - | 2 | 2 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 78 | 50 | 50 |
| 4172000 Fines and Forfeitures | - | 2 | 2 |
| 4172500 Miscellaneous Revenue | 497 | 300 | 300 |
| 4172800 Parking Violations | 1,196 | 1,500 | 1,500 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer From State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238) | - | -10,883 | - |
| Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Budget Act of 2017 | - | - | -1,000 |
| Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Budget Act of 2017 | - | - | -1,000 |
| Revenue Transfer from State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238) | -2,682 | - | - |
| Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89 | -4,340 | -4,340 | -4,340 |
| Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts | 3,400 | 3,400 | 3,400 |
| Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts | 26,649 | 26,649 | 26,649 |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code sections 8352.4 and 8352.6 | - | - | 54,299 |
| Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016 | - | 31,000 | - |
| Total Revenues, Transfers, and Other Adjustments | \$153,327 | \$174,250 | \$208,932 |
| Total Resources | \$215,104 | \$213,085 | \$233,625 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | 175,300 | 187,696 | 215,101 |
| 3790 Department of Parks and Recreation (Local Assistance) | - | - | 18,000 |
| 3790 Department of Parks and Recreation (Capital Outlay) | 676 | 470 | 228 |
| 8880 Financial Information System for California (State Operations) | 293 | 226 | 229 |

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

3790 Department of Parks and Recreation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------|-----------|-----------|
| Total Expenditures and Expenditure Adjustments | \$176,269 | \$188,392 | \$233,558 |
| FUND BALANCE | \$38,835 | \$24,693 | \$67 |
| Reserve for economic uncertainties | 38,835 | 24,693 | 67 |
| 0449 Winter Recreation Fund^s | | | |
| BEGINNING BALANCE | \$534 | \$550 | \$323 |
| Prior Year Adjustments | 133 | - | - |
| Adjusted Beginning Balance | \$667 | \$550 | \$323 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 223 | 166 | 166 |
| 4163000 Investment Income - Surplus Money Investments | 4 | 2 | 2 |
| 4172800 Parking Violations | 1 | 2 | 2 |
| 4173000 Penalty Assessments - Other | - | 2 | 2 |
| Total Revenues, Transfers, and Other Adjustments | \$228 | \$172 | \$172 |
| Total Resources | \$895 | \$722 | \$495 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | 345 | 347 | 347 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 52 | 76 |
| Total Expenditures and Expenditure Adjustments | \$345 | \$399 | \$423 |
| FUND BALANCE | \$550 | \$323 | \$72 |
| Reserve for economic uncertainties | 550 | 323 | 72 |
| 0516 Harbors and Watercraft Revolving Fundⁿ | | | |
| BEGINNING BALANCE | \$105,054 | \$112,061 | \$101,173 |
| Prior Year Adjustments | 18,692 | - | - |
| Adjusted Beginning Balance | \$123,746 | \$112,061 | \$101,173 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129000 Other Fees and Licenses | 26,493 | 4,364 | 26,997 |
| 4150600 Interest Income - External Loans - Private Sector | 210 | 187 | 184 |
| 4151000 Interest Income - Other Loans | 5,393 | 5,015 | 4,870 |
| 4163000 Investment Income - Surplus Money Investments | 603 | 232 | 232 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | - | 333 | 333 |
| 4171690 External Revenue - Other | - | 20 | 20 |
| 4172220 Fines and Penalties - External - Private Sector | 13 | 5 | 5 |
| 4524000 Other Receipts | 15,825 | - | - |
| Transfers and Other Adjustments | | | |
| Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act Item 3680-011-0518, Budget Act of 2008, as amended by Chapter 2 Statutes of 2009 Third Ext Session, and Budget Act of 2012 | - | 29,000 | - |
| Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act of 2010, as amended by Chapter 13 Statutes of 2011 and Budget Act of 2013 | - | 17,000 | - |
| Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Item 3680-011-0516, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009 | - | 5,000 | - |

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

3790 Department of Parks and Recreation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012 | -10,000 | -10,000 | -10,000 |
| Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts | -1,750 | -1,750 | -1,750 |
| Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts | -4,849 | -8,790 | -2,439 |
| Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7 | - | -3,000 | - |
| Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7 | -1,000 | - | - |
| Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code section 8352.4 | - | 422 | 422 |
| Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Harbors and Watercraft Revolving Fund (0516) pursuant to Tax and Revenue Code Section 8352.4 | 23,634 | 24,842 | 24,819 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$54,572</u> | <u>\$62,880</u> | <u>\$43,693</u> |
| Total Resources | \$178,318 | \$174,941 | \$144,866 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 2740 Department of Motor Vehicles (State Operations) | 5,168 | 2,434 | 5,317 |
| 3110 Special Resources Programs (State Operations) | 375 | 375 | 625 |
| 3110 Special Resources Programs (Local Assistance) | 124 | 124 | 124 |
| 3600 Department of Fish and Wildlife (State Operations) | 2,577 | 2,882 | 2,879 |
| 3790 Department of Parks and Recreation (State Operations) | 26,100 | 25,100 | 25,374 |
| 3790 Department of Parks and Recreation (Local Assistance) | 26,676 | 35,570 | 31,487 |
| 3790 Department of Parks and Recreation (Capital Outlay) | 37 | 31 | 2,446 |
| 3840 Delta Protection Commission (State Operations) | 225 | 246 | 247 |
| 3860 Department of Water Resources (State Operations) | - | - | 900 |
| 8570 Department of Food and Agriculture (State Operations) | 4,914 | 5,708 | 5,838 |
| 8880 Financial Information System for California (State Operations) | 61 | 48 | 48 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 1,250 | 4,072 |
| Total Expenditures and Expenditure Adjustments | <u>\$66,257</u> | <u>\$73,768</u> | <u>\$79,357</u> |
| FUND BALANCE | \$112,061 | \$101,173 | \$65,509 |
| Reserve for economic uncertainties | 112,061 | 101,173 | 65,509 |
| 0577 Abandoned Watercraft Abatement Fund^s | | | |
| BEGINNING BALANCE | \$494 | \$529 | \$529 |
| Prior Year Adjustments | <u>35</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$529 | \$529 | \$529 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Budget Act of 2017 | - | - | 1,000 |

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3790 Department of Parks and Recreation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|-----------------|
| Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts | 1,750 | 1,750 | 1,750 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,750</u> | <u>\$1,750</u> | <u>\$2,750</u> |
| Total Resources | \$2,279 | \$2,279 | \$3,279 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (Local Assistance) | <u>1,750</u> | <u>1,750</u> | <u>2,750</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,750</u> | <u>\$1,750</u> | <u>\$2,750</u> |
| FUND BALANCE | \$529 | \$529 | \$529 |
| Reserve for economic uncertainties | 529 | 529 | 529 |
| 0952 State Park Contingent Fund^N | | | |
| BEGINNING BALANCE | \$20,170 | \$20,953 | \$23,810 |
| Prior Year Adjustments | <u>121</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$20,291 | \$20,953 | \$23,810 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 95 | 56 | 56 |
| 4171640 External Revenue - Private Sector | 5,825 | 4,800 | 4,800 |
| 4172500 Miscellaneous Revenue | <u>-</u> | <u>3,000</u> | <u>3,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$5,920</u> | <u>\$7,856</u> | <u>\$7,856</u> |
| Total Resources | \$26,211 | \$28,809 | \$31,666 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | 5,258 | 4,999 | 4,999 |
| 3790 Department of Parks and Recreation (Capital Outlay) | <u>-</u> | <u>-</u> | <u>5,390</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$5,258</u> | <u>\$4,999</u> | <u>\$10,389</u> |
| FUND BALANCE | \$20,953 | \$23,810 | \$21,277 |
| Reserve for economic uncertainties | 20,953 | 23,810 | 21,277 |
| 3001 Public Beach Restoration Fund^S | | | |
| BEGINNING BALANCE | \$2,481 | \$6,118 | \$6,118 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,479 | \$6,118 | \$6,118 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts | 4,849 | 8,790 | 2,439 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,849</u> | <u>\$8,790</u> | <u>\$2,439</u> |
| Total Resources | \$7,328 | \$14,908 | \$8,557 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (Local Assistance) | <u>1,210</u> | <u>8,790</u> | <u>2,439</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,210</u> | <u>\$8,790</u> | <u>\$2,439</u> |
| FUND BALANCE | \$6,118 | \$6,118 | \$6,118 |
| Reserve for economic uncertainties | 6,118 | 6,118 | 6,118 |
| 3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^S | | | |

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

3790 Department of Parks and Recreation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|----------------|-----------------|----------------|
| BEGINNING BALANCE | \$9,904 | \$14,138 | \$24,719 |
| Prior Year Adjustments | <u>2,677</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$12,581 | \$14,138 | \$24,719 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer From State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238) | - | 10,883 | - |
| Revenue Transfer from State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238) | 2,682 | - | - |
| Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89 | 4,340 | 4,340 | 4,340 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$7,022</u> | <u>\$15,223</u> | <u>\$4,340</u> |
| Total Resources | \$19,603 | \$29,361 | \$29,059 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | <u>5,465</u> | <u>4,642</u> | <u>8,842</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$5,465</u> | <u>\$4,642</u> | <u>\$8,842</u> |
| FUND BALANCE | \$14,138 | \$24,719 | \$20,217 |
| Reserve for economic uncertainties | 14,138 | 24,719 | 20,217 |

3261 Vessel Operator Certification Account, Harbors and Watercraft**Revolving Fund^s**

| | | | |
|--|----------------|----------------|----------------|
| BEGINNING BALANCE | - | \$829 | \$3,326 |
| Prior Year Adjustments | <u>\$1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1 | \$829 | \$3,326 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7 | - | 3,000 | - |
| Loan from the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7 | 1,000 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,000</u> | <u>\$3,000</u> | <u>-</u> |
| Total Resources | \$1,001 | \$3,829 | \$3,326 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | 172 | 503 | 1,000 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | - | 110 |
| Total Expenditures and Expenditure Adjustments | <u>\$172</u> | <u>\$503</u> | <u>\$1,110</u> |
| FUND BALANCE | \$829 | \$3,326 | \$2,216 |
| Reserve for economic uncertainties | 829 | 3,326 | 2,216 |

8072 California State Park Enterprise Fundⁿ

| | | | |
|--|----------------|----------------|----------------|
| BEGINNING BALANCE | <u>\$7,073</u> | <u>\$8,116</u> | <u>\$2,189</u> |
| Adjusted Beginning Balance | \$7,073 | \$8,116 | \$2,189 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |

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

3790 Department of Parks and Recreation - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|---|----------------|----------------|--------------|
| Revenue Transfer from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029) to the California State Park enterprise Fund (8072) per Chapter 39, Statutes of 2012, Section 125 | 64 | - | - |
| Revenue Transfer from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051) to the California State Park Enterprise Fund (8072) per Chapter 39, Statutes of 2012 | 1,756 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,820</u> | <u>-</u> | <u>-</u> |
| Total Resources | \$8,893 | \$8,116 | \$2,189 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | <u>777</u> | <u>5,927</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$777</u> | <u>\$5,927</u> | <u>-</u> |
| FUND BALANCE | \$8,116 | \$2,189 | \$2,189 |
| Reserve for economic uncertainties | 8,116 | 2,189 | 2,189 |
| 8076 State Parks Protection Fund^N | | | |
| BEGINNING BALANCE | \$1,017 | \$1,432 | \$1,267 |
| Prior Year Adjustments | <u>-17</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$1,000 | \$1,432 | \$1,267 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4171620 External Revenue - Intrastate | 448 | 200 | 200 |
| 4172500 Miscellaneous Revenue | <u>-</u> | <u>200</u> | <u>200</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$448</u> | <u>\$400</u> | <u>\$400</u> |
| Total Resources | \$1,448 | \$1,832 | \$1,667 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3790 Department of Parks and Recreation (State Operations) | - | 548 | 490 |
| 7730 Franchise Tax Board (State Operations) | 16 | 14 | 14 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>-</u> | <u>3</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$16</u> | <u>\$565</u> | <u>\$504</u> |
| FUND BALANCE | \$1,432 | \$1,267 | \$1,163 |
| Reserve for economic uncertainties | 1,432 | 1,267 | 1,163 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 3,536.9 | 3,547.4 | 3,547.4 | \$185,043 | \$172,040 | \$173,927 |
| Salary and Other Adjustments | 16.0 | - | - | -8,955 | 13,406 | 6,035 |
| Workload and Administrative Adjustments | | | | | | |
| Oceano Dunes Environmental Compliance | | | | | | |
| Environmental Scientist | - | - | 1.0 | - | - | 58 |
| Instrument Techn - Air Quality | - | - | 1.0 | - | - | 53 |
| Park Maint Worker II | - | - | 1.0 | - | - | 45 |
| Research Analyst II | - | - | 1.0 | - | - | 65 |
| Temporary Help | - | - | - | - | - | 96 |

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

3790 Department of Parks and Recreation - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------|-----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Oceano Dunes SVRA Visitor Center | | | | | | |
| Project | | | | | | |
| Park Interpretive Spec | - | - | - | - | - | 116 |
| Park Maint Worker I | - | - | 1.0 | - | - | 41 |
| Sr Maint Aide (Seasonal) | - | - | - | - | - | 38 |
| Sr Park Aide | - | - | - | - | - | 38 |
| State Park Interpreter I | - | - | 2.0 | - | - | 99 |
| Proposition 12 Statewide Bond Closeout | | | | | | |
| Staff Svcs Mgr I | - | - | 0.5 | - | - | 36 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 7.5 | \$- | \$- | \$685 |
| Totals, Adjustments | 16.0 | - | 7.5 | -\$8,955 | \$13,406 | \$6,720 |
| TOTALS, SALARIES AND WAGES | 3,552.9 | 3,547.4 | 3,554.9 | \$176,088 | \$185,446 | \$180,647 |

INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 984 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 5,124 miles of non-motorized trails.

Over the past five years, Parks has expended approximately \$130 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations made programmatic sense.

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|-------------|--|-------------------------------------|----------|----------|----------|
| 2860 | CAPITAL OUTLAY Projects | | | | |
| 0000208 | Angel Island SP: East Garrison Mooring Field | | 21 | - | 620 |
| | Preliminary Plans | | 21 | - | - |
| | Working Drawings | | - | - | 38 |
| | Construction | | - | - | 582 |
| 0000209 | Angel Island SP: Immigration Station Hospital Rehabilitation | | - | - | 2,952 |
| | Construction | | - | - | 2,952 |
| 0000211 | California Indian Museum | | 1 | - | 1,133 |
| | Preliminary Plans | | 1 | - | 1,133 |
| 0000213 | Carnegie SVRA: Road Reconstruction | | - | - | 7,813 |
| | Construction | | - | - | 7,813 |
| 0000215 | Chino Hills SP: Entrance Road | | 429 | - | - |
| | Construction | | 429 | - | - |
| 0000217 | Donner Memorial SP: Enhance Museum | | 74 | 104 | - |
| | Construction | | 74 | 104 | - |
| 0000218 | Donner Memorial SP: New Visitor Center | | 27 | - | - |
| | Construction | | 27 | - | - |
| 0000219 | El Capitan SB: Construct New Lifeguard Operations Facility | | 582 | 8,964 | - |
| | Preliminary Plans | | 582 | - | - |
| | Working Drawings | | - | 619 | - |
| | Construction | | - | 8,247 | - |
| | Equipment | | - | 98 | - |

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

3790 Department of Parks and Recreation - Continued

| | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|---------|--|-----------------|-----------------|-----------------|
| 0000220 | Fort Ord Dunes SP: New Campground | 27 | -38,352 | 22,372 |
| | Working Drawings | 27 | - | - |
| | Construction | - | -38,352 | 22,372 |
| 0000224 | Hungry Valley SVRA: Vehicle Wash Station | 8 | - | - |
| | Working Drawings | 8 | - | - |
| 0000225 | Leo Carrillo SP: Steelhead Trout Barrier Removal | 2,708 | 1,039 | - |
| | Preliminary Plans | 62 | - | - |
| | Construction | 2,646 | 1,039 | - |
| 0000226 | Los Angeles SHP: Site Development | 7,134 | - | - |
| | Construction | 7,134 | - | - |
| 0000227 | MacKerricher SP: Replace Water Treatment System | 441 | - | 2,474 |
| | Preliminary Plans | 441 | - | - |
| | Working Drawings | - | - | 251 |
| | Construction | - | - | 2,223 |
| 0000228 | Malibu Creek SP: Restore Sepulveda | - | - | 400 |
| | Construction | - | - | 400 |
| 0000229 | Marshall Gold Discovery SHP: Park Improvements | - | - | 1,190 |
| | Construction | - | - | 1,190 |
| 0000230 | McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement | 16 | 31 | 671 |
| | Preliminary Plans | 16 | 31 | - |
| | Working Drawings | - | - | 53 |
| | Construction | - | - | 618 |
| 0000232 | Oceano Dunes SVRA: Pismo SB Visitor Center | 561 | 207 | 800 |
| | Construction | 561 | 269 | 800 |
| | Design Build | - | -62 | - |
| 0000234 | Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention | 64 | 30 | 95 |
| | Preliminary Plans | 64 | 30 | - |
| | Working Drawings | - | - | 95 |
| 0000235 | Old Town San Diego SHP: Building Demolition | 302 | - | 7,344 |
| | Preliminary Plans | 3 | - | - |
| | Working Drawings | 299 | - | - |
| | Construction | - | - | 7,344 |
| 0000237 | San Elijo SB: Replace Main Lifeguard Tower | 117 | -155 | 5,014 |
| | Working Drawings | 117 | -155 | - |
| | Construction | - | - | 5,011 |
| | Equipment | - | - | 3 |
| 0000238 | Silverwood Lake SRA: Nature Center | 222 | - | - |
| | Construction | 180 | - | - |
| | Equipment | 42 | - | - |
| 0000239 | South Yuba River SP: Historic Covered Bridge | 192 | -412 | 4,347 |
| | Preliminary Plans | 192 | - | - |
| | Working Drawings | - | 4 | 159 |
| | Construction | - | -416 | 4,188 |
| 0000241 | Southern California Opportunity Purchase | 1,872 | 3,065 | - |
| | Acquisition | 1,872 | 3,065 | - |
| 0000244 | Statewide: OHV Minor Capital Outlay Program | - | 1,716 | - |

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

3790 Department of Parks and Recreation - Continued

| | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|---------|--|----------|----------|----------|
| | Minor Projects | - | 1,716 | - |
| 0000633 | Statewide: SP System Acquisition Program | 67 | 633 | - |
| | Acquisition | 67 | 633 | - |
| 0000694 | Gaviota SP: Main Water Supply Upgrades | 215 | 142 | - |
| | Preliminary Plans | 215 | - | - |
| | Working Drawings | - | 142 | - |
| 0000695 | Heber Dunes SVRA: Water System Upgrades | 84 | - | 1,086 |
| | Preliminary Plans | 84 | - | - |
| | Working Drawings | - | - | 96 |
| | Construction | - | - | 990 |
| 0000696 | Malibu Creek SP: New Stokes Creek Bridge | 232 | 232 | - |
| | Preliminary Plans | 232 | - | - |
| | Working Drawings | - | 232 | - |
| 0000697 | Torrey Pines SNR: Sewer and Utility Modernization | 160 | - | 3,535 |
| | Preliminary Plans | 160 | - | - |
| | Working Drawings | - | - | 362 |
| | Construction | - | - | 3,173 |
| 0000698 | Mendocino Headlands SP: Big River Watershed Restoration | 62 | 1,645 | - |
| | Preliminary Plans | 62 | - | - |
| | Working Drawings | - | 199 | - |
| | Construction | - | 1,446 | - |
| 0000699 | Old Sacramento SHP: Boiler Shop Renovation | - | - | 726 |
| | Preliminary Plans | - | - | 726 |
| 0000700 | McArthur-Burney Falls Memorial SP: Group Camp Development | - | 62 | 868 |
| | Preliminary Plans | - | 39 | - |
| | Working Drawings | - | 23 | - |
| | Construction | - | - | 868 |
| 0000728 | Heber Dunes SVRA: Initial Development | 35 | - | - |
| | Equipment | 35 | - | - |
| 0000754 | Hollister Hills SVRA: Waterline Expansion | - | - | 1,367 |
| | Working Drawings | - | - | 62 |
| | Construction | - | - | 1,305 |
| 0000764 | Border Field SP: Public Use Improvements | 678 | - | 228 |
| | Preliminary Plans | 678 | - | - |
| | Working Drawings | - | - | 228 |
| 0000765 | McGrath SB: Campground Relocation and Wetlands Restoration | - | 1,029 | 1,302 |
| | Preliminary Plans | - | 1,029 | - |
| | Working Drawings | - | - | 1,302 |
| 0000896 | Angel Island SP: Immigratn Statn Hosp Ph3 | 370 | - | - |
| | Construction | 370 | - | - |
| 0000912 | EI Capitan SB: Entrance Improvements | - | 358 | 378 |
| | Preliminary Plans | - | 358 | - |
| | Working Drawings | - | - | 378 |
| 0000913 | Statewide: Rec Trails Minor Cap Outlay Program | - | 900 | - |
| | Minor Projects | - | 900 | - |
| 0000914 | Prairie City SVRA: Initial Erosion Control | - | 275 | - |
| | Preliminary Plans | - | 275 | - |

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

3790 Department of Parks and Recreation - Continued

| State Building Program Expenditures | | 2015-16* | 2016-17* | 2017-18* |
|---|---|-----------------|------------------|-----------------|
| 0000915 | Statewide: Minor Capital Outlay Program | - | 395 | - |
| | Minor Projects | - | 395 | - |
| 0000932 | Topanga SP: Rehabilitate Trippet Ranch Parking Lot | - | 316 | 219 |
| | Preliminary Plans | - | 316 | - |
| | Working Drawings | - | - | 219 |
| 0001033 | Malakoff Diggins SHP: Solar Panel Generator | - | 75 | 625 |
| | Preliminary Plans | - | 75 | - |
| | Working Drawings | - | - | 72 |
| | Construction | - | - | 553 |
| 0001445 | Lake Del Valle SRA: Boat Ramp Replacement | - | - | 132 |
| | Preliminary Plans | - | - | 132 |
| 0001446 | Mendocino Headlands SP: Big River Boat Launch | - | - | 205 |
| | Preliminary Plans | - | - | 205 |
| 0001447 | San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement | - | - | 142 |
| | Preliminary Plans | - | - | 142 |
| 0001449 | Candlestick SRA: Yosemite Slough (North) - Public Use Improvements | - | - | 5,390 |
| | Preliminary Plans | - | - | 25 |
| | Construction | - | - | 5,365 |
| 0001450 | Calaveras Big Trees: Caltrans Mitigation Campsite Relocation | - | - | 138 |
| | Preliminary Plans | - | - | 138 |
| 0001451 | Lake Oroville SRA: Bidwell Canyon Gold Flat Campground | - | - | 216 |
| | Preliminary Plans | - | - | 216 |
| 0001452 | Oceano Dunes SVRA: Grand Avenue Lifeguard Tower | - | - | 91 |
| | Preliminary Plans | - | - | 91 |
| 0001453 | Pismo SB: Entrance Kiosk Replacement | - | - | 124 |
| | Preliminary Plans | - | - | 124 |
| 0001454 | Ocotillo Wells SVRA: Holmes Camp Water System Upgrade | - | - | 107 |
| | Preliminary Plans | - | - | 107 |
| 0001455 | Hungry Valley SVRA: 4X4 Obstacle Course Improvements | - | - | 74 |
| | Preliminary Plans | - | - | 74 |
| 0001456 | Hollister Hills SVRA: Martin Ranch Acquisition | - | - | 5,000 |
| | Acquisition | - | - | 5,000 |
| 0001457 | Ocotillo Wells SVRA: Holly Corporation Acquisition | - | - | 3,500 |
| | Acquisition | - | - | 3,500 |
| 0001467 | Statewide: DBW Minor Program | - | - | 676 |
| | Minor Projects | - | - | 676 |
| 0001468 | Statewide: VEP Minor Program | - | - | 124 |
| | Minor Projects | - | - | 124 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$16,701 | -\$17,701 | \$83,478 |
| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
| 0001 | General Fund | \$- | \$75 | \$3,577 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 117 | -155 | 5,414 |
| 0263 | Off-Highway Vehicle Trust Fund | 2,624 | 5,293 | 20,057 |
| 0392 | State Parks and Recreation Fund | 676 | 470 | 228 |

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

3790 Department of Parks and Recreation - Continued

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|------------------|-----------------|
| 0516 Harbors and Watercraft Revolving Fund | 37 | 31 | 2,446 |
| 0890 Federal Trust Fund | 400 | - | 546 |
| 0952 State Park Contingent Fund | - | - | 5,390 |
| 0995 Reimbursements | 2,372 | 2,276 | 1,006 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 524 | 1,662 | 2,435 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 9,951 | -27,353 | 42,379 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$16,701 | -\$17,701 | \$83,478 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$3,652 | - |
| Prior Year Balances Available: | | | |
| Item 3790-301-0001, Budget Act of 2016 | - | - | 3,577 |
| Totals Available | \$- | \$3,652 | \$3,577 |
| Balance available in subsequent years | - | -3,577 | - |
| TOTALS, EXPENDITURES | \$- | \$75 | \$3,577 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016 | 5,014 | 5,014 | - |
| 0000237 - San Elijo SB: Replace Main Lifeguard Tower - Reversion | - | -155 | - |
| Various Projects: Miscellaneous Baseline Adjustments | 321 | - | - |
| Various Projects: Past Year Adjustments | -24 | - | - |
| Various Projects: Reappropriations | - | - | 5,414 |
| Totals Available | \$5,311 | \$4,859 | \$5,414 |
| Unexpended balance, estimated savings | -180 | - | - |
| Balance available in subsequent years | -5,014 | -5,014 | - |
| TOTALS, EXPENDITURES | \$117 | -\$155 | \$5,414 |
| 0263 Off-Highway Vehicle Trust Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$2,838 | \$3,077 | \$8,896 |
| Prior Year Balances Available: | | | |
| Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016, and as reverted by Item 3790-496, Budget Act of 2014 | - | 2,460 | - |
| Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, and 2016, and as reverted by Item 3790-496, BA of 2013 | 6,617 | 6,617 | - |
| Item 3790-301-0263, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2016 and as reverted by Item 3790-497, Budget Act of 2014 | - | 3,285 | - |
| Item 3790-301-0263, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016 | - | 2,658 | - |
| Various Projects: Augmentations | - | 30 | - |
| Various Projects: Carryover | - | 699 | - |

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3790 Department of Parks and Recreation - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Various Projects: Miscellaneous Baseline Adjustments | 9,159 | - | - |
| Various Projects: Past Year Adjustments | -49 | - | - |
| Various Projects: Reappropriations | - | - | 11,161 |
| Totals Available | \$18,565 | \$18,826 | \$20,057 |
| Unexpended balance, estimated savings | -225 | -2,372 | - |
| Balance available in subsequent years | -15,716 | -11,161 | - |
| TOTALS, EXPENDITURES | \$2,624 | \$5,293 | \$20,057 |
| 0392 State Parks and Recreation Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$2,770 | - | \$228 |
| Map Reimbursable Activities to New Item | -447 | - | - |
| Various Projects: Past Year Adjustments | -1,645 | - | - |
| Prior Year Balances Available: | | | |
| Item 3790-301-0392, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016 | 2,116 | - | - |
| Item 3790-301-0392, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016 | - | 470 | - |
| Map Reimbursable Activities to New Item | -1,812 | - | - |
| Various Projects: Miscellaneous Baseline Adjustments | -18 | - | - |
| Various Projects: Past Year Adjustments | -286 | - | - |
| Totals Available | \$678 | \$470 | \$228 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$676 | \$470 | \$228 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$91 | \$1,200 | \$1,155 |
| Prior Year Balances Available: | | | |
| Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016 | - | 91 | - |
| Item 3790-301-0516, Budget Act of 2014 | 46 | 31 | - |
| Various Projects: Reappropriations | - | - | 1,291 |
| Totals Available | \$137 | \$1,322 | \$2,446 |
| Unexpended balance, estimated savings | -9 | - | - |
| Balance available in subsequent years | -91 | -1,291 | - |
| TOTALS, EXPENDITURES | \$37 | \$31 | \$2,446 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$946 | - | - |
| Prior Year Balances Available: | | | |
| Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016 | - | 546 | - |
| Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016 | - | - | 546 |
| Totals Available | \$946 | \$546 | \$546 |
| Balance available in subsequent years | -546 | -546 | - |
| TOTALS, EXPENDITURES | \$400 | \$- | \$546 |
| 0952 State Park Contingent Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$2,952 | - | \$5,390 |

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

3790 Department of Parks and Recreation - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|------------------|-----------------|
| Map Reimbursable Activities to New Item | -2,952 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$5,390 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$2,372 | \$2,276 | \$1,006 |
| TOTALS, EXPENDITURES | \$2,372 | \$2,276 | \$1,006 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$700 | \$1,029 | \$1,302 |
| Prior Year Balances Available: | | | |
| Item 3790-301-6029, Budget Act of 2005 as reappr by Item 3790-491, BAs of 2006, 2007, 2008, 2009, 2010, 2011, 2014, and as reverted by Item 3790-495, BA 2007 | - | 2,639 | - |
| Item 3790-301-6029 Budget Act of 2013 as reappropriated by Item 3790-491 Budget Act of 2017 | - | 1,133 | - |
| Item 3790-301-6029, Budget Act of 2013 as reappropriated by Item 3790-491, Budget Act of 2017 | - | - | 1,133 |
| Various Projects: Carryover | - | -2,006 | - |
| Various Projects: Miscellaneous Baseline Adjustments | 4,172 | - | - |
| Totals Available | \$4,872 | \$2,795 | \$2,435 |
| Unexpended balance, estimated savings | -2,582 | - | - |
| Balance available in subsequent years | -1,766 | -1,133 | - |
| TOTALS, EXPENDITURES | \$524 | \$1,662 | \$2,435 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$5,325 | \$12,838 | \$8,202 |
| Prior Year Balances Available: | | | |
| Item 3790-301-6051, Budget Act of 2009 as reappropriated by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013 | 273 | - | - |
| Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, 2014, and 2015 | 227 | - | - |
| Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016 | 27,542 | 26,520 | - |
| Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, BA of 2016 | - | 4,525 | - |
| 0000697 - Torrey Pines SNR: Sewer and Utility Modernization - COBCP/Reappropriation - W,C | - | - | 2,276 |
| Various Projects: Augmentations | - | 104 | - |
| Various Projects: Carryover | - | - | 19,592 |
| Various Projects: Miscellaneous Adjustments | - | - | -19,176 |
| Various Projects: Miscellaneous Baseline Adjustments | 1,782 | - | - |
| Various Projects: Past Year Adjustments | 7,773 | - | - |
| Various Projects: Reappropriations | - | - | 31,485 |
| Totals Available | \$42,922 | \$43,987 | \$42,379 |
| Unexpended balance, estimated savings | -1,926 | - | - |
| Balance available in subsequent years | -31,045 | -71,340 | - |
| TOTALS, EXPENDITURES | \$9,951 | -\$27,353 | \$42,379 |
| Total Expenditures, All Funds, (Capital Outlay) | \$16,701 | \$-17,701 | \$83,478 |

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

3810 Santa Monica Mountains Conservancy

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

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

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|------------------------------------|------------|------------|------------|-----------------|-----------------|-----------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2940 | Santa Monica Mountains Conservancy | 5.0 | 5.5 | 5.5 | \$952 | \$1,610 | \$1,567 |
| 2945 | Local Assistance Grants | - | - | - | 4,367 | 17,417 | 55,958 |
| 2955 | Capital Outlay | - | - | - | 4,712 | 4,665 | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 5.0 | 5.5 | 5.5 | \$10,031 | \$23,692 | \$57,525 |

| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
|--|---|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$- | \$- | \$3,500 |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | 400 | 238 | - |
| 0140 | California Environmental License Plate Fund | 266 | 443 | 508 |
| 0941 | Santa Monica Mountains Conservancy Fund | 65 | 335 | 200 |
| 0995 | Reimbursements | 294 | 877 | 127 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 242 | 1,212 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 430 | 718 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 3,694 | 3,733 | 1,038 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 4,640 | 16,136 | 52,152 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$10,031 | \$23,692 | \$57,525 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Big Tujunga Wash Acquisition | \$- | \$- | - | \$3,500 | \$- | - |
| • Proposition 1 Urban Creeks | - | - | - | - | 49,000 | - |
| • Local Assistance Proposition 84 | - | - | - | - | 963 | - |
| • Outdoor Education Program Local Assistance Funding | - | - | - | - | 20 | - |

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

3810 Santa Monica Mountains Conservancy - Continued

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-----------------|-----------|----------------|-----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Proposition 1 Baseline Support Funding | - | - | - | - | - | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$3,500 | \$49,983 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | \$- | \$14 | - | \$- | \$13 | - |
| • Retirement Rate Adjustments | - | 7 | - | - | 7 | - |
| • Benefit Adjustments | - | 3 | - | - | 5 | - |
| • Carryover/Reappropriation | - | 17,798 | - | - | - | - |
| • Miscellaneous Baseline Adjustments | - | - | - | - | -28 | - |
| • Pro Rata | - | -65 | - | - | -65 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$17,757 | - | \$- | -\$68 | - |
| Totals, Workload Budget Adjustments | \$- | \$17,757 | - | \$3,500 | \$49,915 | - |
| Totals, Budget Adjustments | \$- | \$17,757 | - | \$3,500 | \$49,915 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2940 | SANTA MONICA MOUNTAINS CONSERVANCY | | | |
| | State Operations: | | | |
| 0140 | California Environmental License Plate Fund | \$266 | \$443 | \$488 |
| 0995 | Reimbursements | 294 | 877 | 127 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 42 | - | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 38 | 72 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 39 | 75 | 75 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 273 | 143 | 877 |
| | Totals, State Operations | \$952 | \$1,610 | \$1,567 |
| | PROGRAM REQUIREMENTS | | | |
| 2945 | LOCAL ASSISTANCE GRANTS | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$- | \$3,500 |
| 0140 | California Environmental License Plate Fund | - | - | 20 |
| 0941 | Santa Monica Mountains Conservancy Fund | - | 200 | 200 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | 300 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | - | 924 | 963 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 4,367 | 15,993 | 51,275 |
| | Totals, Local Assistance | \$4,367 | \$17,417 | \$55,958 |
| | PROGRAM REQUIREMENTS | | | |
| 2955 | CAPITAL OUTLAY | | | |
| | Capital Outlay: | | | |

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

3810 Santa Monica Mountains Conservancy - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|------|---|-----------------|-----------------|-----------------|
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$400 | \$238 | \$- |
| 0941 | Santa Monica Mountains Conservancy Fund | 65 | 135 | - |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 200 | 1,212 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 392 | 346 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 3,655 | 2,734 | - |
| | Totals, Capital Outlay | \$4,712 | \$4,665 | \$- |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 952 | 1,610 | 1,567 |
| | Local Assistance | 4,367 | 17,417 | 55,958 |
| | Capital Outlay | 4,712 | 4,665 | - |
| | Totals, Expenditures | \$10,031 | \$23,692 | \$57,525 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 5.5 | 5.5 | 5.5 | \$681 | \$374 | \$358 |
| Total Adjustments | -0.5 | - | - | -233 | 86 | 70 |
| Net Totals, Salaries and Wages | 5.0 | 5.5 | 5.5 | \$448 | \$460 | \$428 |
| Staff Benefits | - | - | - | 171 | 221 | 203 |
| Totals, Personal Services | 5.0 | 5.5 | 5.5 | \$619 | \$681 | \$631 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$333 | \$929 | \$936 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$952 | \$1,610 | \$1,567 |

| 2 Local Assistance | Expenditures | | |
|---|----------------|-----------------|-----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | 4,367 | 17,417 | 55,958 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$4,367 | \$17,417 | \$55,958 |

| 3 Capital Outlay | Expenditures | | |
|---|----------------|----------------|------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Other Items of Expense - Miscellaneous | 4,712 | 4,665 | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$4,712 | \$4,665 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |

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

3810 Santa Monica Mountains Conservancy - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$1,158 | \$501 | \$488 |
| Allocation for Employee Compensation | 13 | 4 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Map Reimbursable Activities to New Item | -862 | - | - |
| Pro Rata Assessments Removal | - | -65 | - |
| Section 3.60 Pension Contribution Adjustment | 3 | 2 | - |
| Totals Available | \$312 | \$443 | \$488 |
| Unexpended balance, estimated savings | -46 | - | - |
| TOTALS, EXPENDITURES | \$266 | \$443 | \$488 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$294 | \$877 | \$127 |
| TOTALS, EXPENDITURES | \$294 | \$877 | \$127 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$79 | - | - |
| Totals Available | \$79 | \$- | \$- |
| Unexpended balance, estimated savings | -37 | - | - |
| TOTALS, EXPENDITURES | \$42 | \$- | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$72 | \$72 | - |
| Totals Available | \$72 | \$72 | \$- |
| Unexpended balance, estimated savings | -34 | - | - |
| TOTALS, EXPENDITURES | \$38 | \$72 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$74 | \$74 | \$75 |
| Allocation for Employee Compensation | - | 1 | - |
| Totals Available | \$74 | \$75 | \$75 |
| Unexpended balance, estimated savings | -35 | - | - |
| TOTALS, EXPENDITURES | \$39 | \$75 | \$75 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$141 | \$141 | \$877 |
| Allocation for Employee Compensation | 3 | 1 | - |
| Chapter 321, Statutes of 2015 (SB 101) | 368 | - | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 1 | - |
| Totals Available | \$513 | \$143 | \$877 |
| Unexpended balance, estimated savings | -240 | - | - |
| TOTALS, EXPENDITURES | \$273 | \$143 | \$877 |
| Total Expenditures, All Funds, (State Operations) | \$952 | \$1,610 | \$1,567 |

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

3810 Santa Monica Mountains Conservancy - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$3,500 |
| TOTALS, EXPENDITURES | \$- | \$- | \$3,500 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$20 |
| TOTALS, EXPENDITURES | \$- | \$- | \$20 |
| 0941 Santa Monica Mountains Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$200 | \$200 |
| TOTALS, EXPENDITURES | \$- | \$200 | \$200 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$300 | - |
| TOTALS, EXPENDITURES | \$- | \$300 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$924 | \$963 |
| TOTALS, EXPENDITURES | \$- | \$924 | \$963 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$4,000 | \$2,860 | \$51,275 |
| Chapter 321, Statutes of 2015 (SB 101) | 13,500 | - | - |
| Prior Year Balances Available: | | | |
| Item 3810-101-6083, Budget Act of 2015 | - | 13,133 | - |
| Totals Available | \$17,500 | \$15,993 | \$51,275 |
| Balance available in subsequent years | -13,133 | - | - |
| TOTALS, EXPENDITURES | \$4,367 | \$15,993 | \$51,275 |
| Total Expenditures, All Funds, (Local Assistance) | \$4,367 | \$17,417 | \$55,958 |
| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$280 | - | - |
| Prior Year Balances Available: | | | |
| Item 3810-301-0005, Budget Act of 2013 | 43 | - | - |
| Item 3810-301-0005, Budget Act of 2015 | - | 238 | - |
| Item 3810-301-0050, Budget Act of 2014 | 315 | - | - |
| Totals Available | \$638 | \$238 | \$- |
| Balance available in subsequent years | -238 | - | - |
| TOTALS, EXPENDITURES | \$400 | \$238 | \$- |
| 0941 Santa Monica Mountains Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$200 | - | - |
| Prior Year Balances Available: | | | |

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

3810 Santa Monica Mountains Conservancy - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Item 3810-301-0941, Budget Act of 2015 | - | 135 | - |
| Totals Available | \$200 | \$135 | \$- |
| Balance available in subsequent years | -135 | - | - |
| TOTALS, EXPENDITURES | \$65 | \$135 | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$756 | - | - |
| Prior Year Balances Available: | | | |
| Item 3810-301-6029, Budget Act of 2014 | 656 | 456 | - |
| Item 3810-301-6029, Budget Act of 2015 | - | 756 | - |
| Totals Available | \$1,412 | \$1,212 | \$- |
| Balance available in subsequent years | -1,212 | - | - |
| TOTALS, EXPENDITURES | \$200 | \$1,212 | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$380 | - | - |
| Prior Year Balances Available: | | | |
| Item 3810-301-6031, Budget Act of 2014 | 358 | - | - |
| Item 3810-301-6031, Budget Act of 2015 | - | 346 | - |
| Totals Available | \$738 | \$346 | \$- |
| Balance available in subsequent years | -346 | - | - |
| TOTALS, EXPENDITURES | \$392 | \$346 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$505 | - | - |
| Prior Year Balances Available: | | | |
| Item 3810-301-6051, Budget Act of 2013 | 2,315 | - | - |
| Item 3810-301-6051, Budget Act of 2014 | 3,783 | 2,308 | - |
| Item 3810-301-6051, Budget Act of 2015 | - | 426 | - |
| Totals Available | \$6,603 | \$2,734 | \$- |
| Unexpended balance, estimated savings | -214 | - | - |
| Balance available in subsequent years | -2,734 | - | - |
| TOTALS, EXPENDITURES | \$3,655 | \$2,734 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$4,712 | \$4,665 | \$0 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay) | \$10,031 | \$23,692 | \$57,525 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 5.5 | 5.5 | 5.5 | \$681 | \$374 | \$358 |
| Salary and Other Adjustments | -0.5 | - | - | -233 | 86 | 70 |
| Totals, Adjustments | -0.5 | - | - | -\$233 | \$86 | \$70 |
| TOTALS, SALARIES AND WAGES | 5.0 | 5.5 | 5.5 | \$448 | \$460 | \$428 |

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

3820 San Francisco Bay Conservation and Development Commission

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2980 Bay Conservation and Development | 40.9 | 39.8 | 39.8 | \$6,334 | \$8,218 | \$7,839 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 40.9 | 39.8 | 39.8 | \$6,334 | \$8,218 | \$7,839 |

| FUNDING | | | 2015-16* | 2016-17* | 2017-18* |
|---|--|--|----------------|----------------|----------------|
| 0001 General Fund | | | \$5,074 | \$6,044 | \$5,665 |
| 0890 Federal Trust Fund | | | 106 | - | - |
| 0914 Bay Fill Clean-Up and Abatement Fund | | | 43 | 291 | 291 |
| 0995 Reimbursements | | | 1,111 | 1,883 | 1,883 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$6,334 | \$8,218 | \$7,839 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|--------------|-----------|--------------|--------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | \$114 | \$- | - | \$83 | \$- | - |
| • Retirement Rate Adjustments | 49 | - | - | 49 | - | - |
| • Benefit Adjustments | 23 | - | - | 25 | - | - |
| • Miscellaneous Baseline Adjustments | - | - | - | - | - | - |
| • Pro Rata | - | -26 | - | - | -26 | - |
| Totals, Other Workload Budget Adjustments | \$186 | -\$26 | - | \$157 | -\$26 | - |
| Totals, Workload Budget Adjustments | \$186 | -\$26 | - | \$157 | -\$26 | - |
| Totals, Budget Adjustments | \$186 | -\$26 | - | \$157 | -\$26 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|--|--|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 2980 BAY CONSERVATION AND DEVELOPMENT | | | | |
| State Operations: | | | | |
| 0001 General Fund | | \$5,074 | \$6,044 | \$5,665 |

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

3820 San Francisco Bay Conservation and Development Commission - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|------|--------------------------------------|----------------|----------------|----------------|
| 0890 | Federal Trust Fund | 106 | - | - |
| 0914 | Bay Fill Clean-Up and Abatement Fund | 43 | 291 | 291 |
| 0995 | Reimbursements | 1,111 | 1,883 | 1,883 |
| | Totals, State Operations | \$6,334 | \$8,218 | \$7,839 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 6,334 | 8,218 | 7,839 |
| | Totals, Expenditures | \$6,334 | \$8,218 | \$7,839 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 39.8 | 39.8 | 39.8 | \$2,973 | \$2,923 | \$2,923 |
| Total Adjustments | 1.1 | - | - | 238 | 114 | 83 |
| Net Totals, Salaries and Wages | 40.9 | 39.8 | 39.8 | \$3,211 | \$3,037 | \$3,006 |
| Staff Benefits | - | - | - | 1,434 | 1,804 | 1,806 |
| Totals, Personal Services | 40.9 | 39.8 | 39.8 | \$4,645 | \$4,841 | \$4,812 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$1,689 | \$3,377 | \$3,027 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$6,334 | \$8,218 | \$7,839 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,292 | \$5,858 | \$5,665 |
| Allocation for Employee Compensation | 130 | 114 | - |
| Allocation for Staff Benefits | - | 23 | - |
| Map Reimbursable Activities to New Item | -1,881 | - | - |
| Section 3.60 Pension Contribution Adjustment | 26 | 49 | - |
| Tenant rent adjustment | -14 | - | - |
| Totals Available | \$5,553 | \$6,044 | \$5,665 |
| Unexpended balance, estimated savings | -479 | - | - |
| TOTALS, EXPENDITURES | \$5,074 | \$6,044 | \$5,665 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| Budget adjustment for federal funds | \$194 | - | - |
| Totals Available | \$194 | \$- | \$- |
| Unexpended balance, estimated savings | -88 | - | - |
| TOTALS, EXPENDITURES | \$106 | \$- | \$- |
| 0914 Bay Fill Clean-Up and Abatement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$315 | \$317 | \$291 |
| Allocation for Employee Compensation | 4 | - | - |
| Pro Rata Assessments Removal | - | -26 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | - | - |

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

3820 San Francisco Bay Conservation and Development Commission - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Totals Available | \$320 | \$291 | \$291 |
| Unexpended balance, estimated savings | -277 | - | - |
| TOTALS, EXPENDITURES | \$43 | \$291 | \$291 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,111 | \$1,883 | \$1,883 |
| TOTALS, EXPENDITURES | \$1,111 | \$1,883 | \$1,883 |
| Total Expenditures, All Funds, (State Operations) | \$6,334 | \$8,218 | \$7,839 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0914 Bay Fill Clean-Up and Abatement Fund ^N | | | |
| BEGINNING BALANCE | \$613 | \$566 | \$727 |
| Prior Year Adjustments | -6 | - | - |
| Adjusted Beginning Balance | \$607 | \$566 | \$727 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 3 | 3 | - |
| 4172240 Fines and Penalties - External - Other | - | 475 | 100 |
| Total Revenues, Transfers, and Other Adjustments | \$3 | \$478 | \$100 |
| Total Resources | \$610 | \$1,044 | \$827 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3820 San Francisco Bay Conservation and Development Commission (State Operations) | 43 | 291 | 291 |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 26 | 23 |
| Total Expenditures and Expenditure Adjustments | \$44 | \$317 | \$314 |
| FUND BALANCE | \$566 | \$727 | \$513 |
| Reserve for economic uncertainties | 566 | 727 | 513 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 39.8 | 39.8 | 39.8 | \$2,973 | \$2,923 | \$2,923 |
| Salary and Other Adjustments | 1.1 | - | - | 238 | 114 | 83 |
| Totals, Adjustments | 1.1 | - | - | \$238 | \$114 | \$83 |
| TOTALS, SALARIES AND WAGES | 40.9 | 39.8 | 39.8 | \$3,211 | \$3,037 | \$3,006 |

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.

3-YR EXPENDITURES AND POSITIONS

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

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

| | | Positions | | | Expenditures | | |
|--|--|------------|------------|------------|----------------|-----------------|-----------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 2990 | San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy | 5.0 | 6.1 | 6.1 | \$993 | \$18,963 | \$60,082 |
| 3000 | Capital Outlay | - | - | - | 923 | 3,696 | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 5.0 | 6.1 | 6.1 | \$1,916 | \$22,659 | \$60,082 |

| FUNDING | | 2015-16* | 2016-17* | 2017-18* |
|--|---|----------------|-----------------|-----------------|
| 0140 | California Environmental License Plate Fund | \$371 | \$426 | \$465 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 159 | 833 | 156 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 165 | 1,133 | 163 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 1,022 | 2,315 | 97 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 199 | 17,952 | 59,201 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$1,916 | \$22,659 | \$60,082 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-----------------|-----------|--------------|-----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Proposition 1 Urban Creeks | \$- | \$- | - | \$- | \$49,000 | - |
| • Proposition 40 Reversion | - | -1,823 | - | - | - | - |
| Totals, Workload Budget Change Proposals | \$- | -\$1,823 | - | \$- | \$49,000 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$15,519 | - | \$- | \$41 | - |
| • Retirement Rate Adjustments | - | 8 | - | - | 8 | - |
| • Salary Adjustments | - | 7 | - | - | 3 | - |
| • Benefit Adjustments | - | 1 | - | - | 1 | - |
| • Pro Rata | - | -62 | - | - | -62 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$15,473 | - | \$- | -\$9 | - |
| Totals, Workload Budget Adjustments | \$- | \$13,650 | - | \$- | \$48,991 | - |
| Totals, Budget Adjustments | \$- | \$13,650 | - | \$- | \$48,991 | - |

DETAILED EXPENDITURES BY PROGRAM

| | 2015-16* | 2016-17* | 2017-18* |
|-----------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | |

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

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

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|----------------|-----------------|-----------------|
| 2990 | SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY | | | |
| | State Operations: | | | |
| 0140 | California Environmental License Plate Fund | \$371 | \$426 | \$465 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 159 | 156 | 156 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 165 | 163 | 163 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 99 | 98 | 97 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 199 | 977 | 201 |
| | Totals, State Operations | \$993 | \$1,820 | \$1,082 |
| | Local Assistance: | | | |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | \$- | \$168 | \$- |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | 16,975 | 59,000 |
| | Totals, Local Assistance | \$- | \$17,143 | \$59,000 |
| | PROGRAM REQUIREMENTS | | | |
| 3000 | CAPITAL OUTLAY | | | |
| | Capital Outlay: | | | |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | \$- | \$677 | \$- |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | 802 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 923 | 2,217 | - |
| | Totals, Capital Outlay | \$923 | \$3,696 | \$- |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 993 | 1,820 | 1,082 |
| | Local Assistance | - | 17,143 | 59,000 |
| | Capital Outlay | 923 | 3,696 | - |
| | Totals, Expenditures | \$1,916 | \$22,659 | \$60,082 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 6.1 | 6.1 | 6.1 | \$397 | \$397 | \$397 |
| Total Adjustments | -1.1 | - | - | -88 | 130 | 126 |
| Net Totals, Salaries and Wages | 5.0 | 6.1 | 6.1 | \$309 | \$527 | \$523 |
| Staff Benefits | - | - | - | 203 | 229 | 229 |
| Totals, Personal Services | 5.0 | 6.1 | 6.1 | \$512 | \$756 | \$752 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$481 | \$1,064 | \$330 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$993 | \$1,820 | \$1,082 |

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

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

| 2 Local Assistance | Expenditures | | |
|---|--------------|-----------------|-----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$- | \$17,143 | \$59,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$- | \$17,143 | \$59,000 |

| 3 Capital Outlay | Expenditures | | |
|---|--------------|----------------|------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Other Items of Expense - Miscellaneous | \$923 | \$3,696 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$923 | \$3,696 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|--------------|--------------|--------------|
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$369 | \$481 | \$465 |
| Allocation for Employee Compensation | 3 | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Pro Rata Assessments Removal | - | -62 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 3 | - |
| Totals Available | \$373 | \$426 | \$465 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$371 | \$426 | \$465 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (Prop 40) | \$154 | \$154 | \$156 |
| Allocation for Employee Compensation | 5 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 1 | - |
| Totals Available | \$160 | \$156 | \$156 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$159 | \$156 | \$156 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$159 | \$160 | \$163 |
| Allocation for Employee Compensation | 6 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 2 | - |
| Totals Available | \$166 | \$163 | \$163 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$165 | \$163 | \$163 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$95 | \$96 | \$97 |
| Allocation for Employee Compensation | 3 | 1 | - |

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

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

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Section 3.60 Pension Contribution Adjustment | 1 | 1 | - |
| TOTALS, EXPENDITURES | \$99 | \$98 | \$97 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$200 | \$975 | \$201 |
| Allocation for Employee Compensation | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$200 | \$977 | \$201 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$199 | \$977 | \$201 |
| Total Expenditures, All Funds, (State Operations) | \$993 | \$1,820 | \$1,082 |
| | | | |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$168 | - |
| TOTALS, EXPENDITURES | \$- | \$168 | \$- |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$10,000 | \$6,975 | \$59,000 |
| Carryover | - | 10,000 | - |
| Totals Available | \$10,000 | \$16,975 | \$59,000 |
| Balance available in subsequent years | -10,000 | - | - |
| TOTALS, EXPENDITURES | \$- | \$16,975 | \$59,000 |
| Total Expenditures, All Funds, (Local Assistance) | \$0 | \$17,143 | \$59,000 |
| | | | |
| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$2,500 | - | - |
| Carryover | - | 2,500 | - |
| Totals Available | \$2,500 | \$2,500 | \$- |
| Unexpended balance, estimated savings | - | -1,823 | - |
| Balance available in subsequent years | -2,500 | - | - |
| TOTALS, EXPENDITURES | \$- | \$677 | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$802 | - | - |
| Carryover | - | 802 | - |
| Totals Available | \$802 | \$802 | \$- |
| Balance available in subsequent years | -802 | - | - |
| TOTALS, EXPENDITURES | \$- | \$802 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |

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

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

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$3,140 | - | - |
| Carryover | - | 2,217 | - |
| Prior Year Balances Available: | | | |
| Item 3825-301-6051, Budget Act of 2011 as reappropriated by Item 3825-491, Budget Act of 2014 | 5,424 | - | - |
| Totals Available | \$8,564 | \$2,217 | \$- |
| Unexpended balance, estimated savings | -5,424 | - | - |
| Balance available in subsequent years | -2,217 | - | - |
| TOTALS, EXPENDITURES | \$923 | \$2,217 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$923 | \$3,696 | \$0 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay) | \$1,916 | \$22,659 | \$60,082 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------|------------|------------|--------------|--------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 6.1 | 6.1 | 6.1 | \$397 | \$397 | \$397 |
| Salary and Other Adjustments | -1.1 | - | - | -88 | 130 | 126 |
| Totals, Adjustments | -1.1 | - | - | -\$88 | \$130 | \$126 |
| TOTALS, SALARIES AND WAGES | 5.0 | 6.1 | 6.1 | \$309 | \$527 | \$523 |

3830 San Joaquin River Conservancy

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

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with the protection of natural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Provide for multi-benefit water quality, water supply, ecosystem and watershed protection and restoration.
- Facilitate the development of the parkway, garner public support, and secure its future.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|--------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 3050 San Joaquin River Conservancy | 2.5 | 2.6 | 2.6 | \$566 | \$867 | \$691 |
| 3060 Capital Outlay | - | - | - | 49 | 2,951 | 1,000 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2.5 | 2.6 | 2.6 | \$615 | \$3,818 | \$1,691 |

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| FUNDING | | | |
| 0001 General Fund | \$- | \$200 | \$- |
| 0104 San Joaquin River Conservancy Fund | 111 | 116 | 116 |
| 0140 California Environmental License Plate Fund | 286 | 301 | 329 |
| 0995 Reimbursements | 49 | 2,951 | 1,000 |

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

3830 San Joaquin River Conservancy - Continued

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | 194 | 194 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 169 | 56 | 52 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$615 | \$3,818 | \$1,691 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • ELPF Increase for Administrative and Management Services | \$- | \$- | - | \$- | \$30 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$30 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Section 6.10 Deferred Maintenance Adjustment | \$200 | \$- | - | \$- | \$- | - |
| • Miscellaneous Baseline Adjustments | - | 1,951 | - | - | 1,000 | - |
| • Retirement Rate Adjustments | - | 3 | - | - | 3 | - |
| • Salary Adjustments | - | 8 | - | - | 3 | - |
| • Benefit Adjustments | - | 2 | - | - | 1 | - |
| • Pro Rata | - | -22 | - | - | -22 | - |
| Totals, Other Workload Budget Adjustments | \$200 | \$1,942 | - | \$- | \$985 | - |
| Totals, Workload Budget Adjustments | \$200 | \$1,942 | - | \$- | \$1,015 | - |
| Totals, Budget Adjustments | \$200 | \$1,942 | - | \$- | \$1,015 | - |

DETAILED EXPENDITURES BY PROGRAM

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | |
| 3050 SAN JOAQUIN RIVER CONSERVANCY | | | |
| State Operations: | | | |
| 0001 General Fund | \$- | \$200 | \$- |
| 0104 San Joaquin River Conservancy Fund | 111 | 116 | 116 |
| 0140 California Environmental License Plate Fund | 286 | 301 | 329 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | 194 | 194 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 169 | 56 | 52 |
| Totals, State Operations | \$566 | \$867 | \$691 |
| PROGRAM REQUIREMENTS | | | |
| 3060 CAPITAL OUTLAY | | | |
| Capital Outlay: | | | |

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

3830 San Joaquin River Conservancy - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|------|-------------------------------|--------------|----------------|----------------|
| 0995 | Reimbursements | 49 | 2,951 | 1,000 |
| | Totals, Capital Outlay | \$49 | \$2,951 | \$1,000 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 566 | 867 | 691 |
| | Capital Outlay | 49 | 2,951 | 1,000 |
| | Totals, Expenditures | \$615 | \$3,818 | \$1,691 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|--------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 2.6 | 2.6 | 2.6 | \$184 | \$184 | \$184 |
| Total Adjustments | -0.1 | - | - | -11 | 8 | 33 |
| Net Totals, Salaries and Wages | 2.5 | 2.6 | 2.6 | \$173 | \$192 | \$217 |
| Staff Benefits | - | - | - | 71 | 91 | 90 |
| Totals, Personal Services | 2.5 | 2.6 | 2.6 | \$244 | \$283 | \$307 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$320 | \$582 | \$382 |
| SPECIAL ITEMS OF EXPENSES | | | | 2 | 2 | 2 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$566 | \$867 | \$691 |

| 3 Capital Outlay | Expenditures | | |
|---|--------------|----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Other Items of Expense - Miscellaneous | -2,863 | 2,951 | 1,000 |
| Unallocated Reimbursable Activities | 2,912 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$49 | \$2,951 | \$1,000 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|--------------|--------------|--------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Section 6.10 Deferred Maintenance Adjustment | - | \$200 | - |
| TOTALS, EXPENDITURES | \$- | \$200 | \$- |
| 0104 San Joaquin River Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$126 | \$121 | \$116 |
| Pro Rata Assessments Removal | - | -5 | - |
| Totals Available | \$126 | \$116 | \$116 |
| Unexpended balance, estimated savings | -15 | - | - |
| TOTALS, EXPENDITURES | \$111 | \$116 | \$116 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$312 | \$310 | \$329 |
| Allocation for Employee Compensation | 5 | 5 | - |

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

3830 San Joaquin River Conservancy - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Allocation for Staff Benefits | - | 1 | - |
| Pro Rata Assessments Removal | - | -17 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 2 | - |
| Totals Available | \$318 | \$301 | \$329 |
| Unexpended balance, estimated savings | -32 | - | - |
| TOTALS, EXPENDITURES | \$286 | \$301 | \$329 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$194 | \$194 |
| TOTALS, EXPENDITURES | \$- | \$194 | \$194 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$241 | \$51 | \$52 |
| Allocation for Employee Compensation | 3 | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Past Year Incremental Expenditure Adjustment Step 1 | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 1 | - |
| Totals Available | \$244 | \$56 | \$52 |
| Unexpended balance, estimated savings | -75 | - | - |
| TOTALS, EXPENDITURES | \$169 | \$56 | \$52 |
| Total Expenditures, All Funds, (State Operations) | \$566 | \$867 | \$691 |
| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
| 0104 San Joaquin River Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$1,000 | - | - |
| Capital Outlay Adjustments | 1,000 | - | - |
| Capital Outlay Schedule Conversion | -2,000 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$49 | \$2,951 | \$1,000 |
| TOTALS, EXPENDITURES | \$49 | \$2,951 | \$1,000 |
| Total Expenditures, All Funds, (Capital Outlay) | \$49 | \$2,951 | \$1,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Capital Outlay) | \$615 | \$3,818 | \$1,691 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0104 San Joaquin River Conservancy Fund ^s | | | |
| BEGINNING BALANCE | \$1,730 | \$1,921 | \$1,924 |
| Prior Year Adjustments | 4 | - | - |
| Adjusted Beginning Balance | \$1,734 | \$1,921 | \$1,924 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4151500 Miscellaneous Revenue - Use of Property and Money | 298 | 124 | 65 |
| Total Revenues, Transfers, and Other Adjustments | \$298 | \$124 | \$65 |

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

3830 San Joaquin River Conservancy - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| Total Resources | \$2,032 | \$2,045 | \$1,989 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3830 San Joaquin River Conservancy (State Operations) | 111 | 116 | 116 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 5 | 22 |
| Total Expenditures and Expenditure Adjustments | \$111 | \$121 | \$138 |
| FUND BALANCE | \$1,921 | \$1,924 | \$1,851 |
| Reserve for economic uncertainties | 1,921 | 1,924 | 1,851 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 2.6 | 2.6 | 2.6 | \$184 | \$184 | \$184 |
| Salary and Other Adjustments | -0.1 | - | - | -11 | 8 | 3 |
| Totals, Adjustments | -0.1 | - | - | -\$11 | \$8 | \$33 |
| TOTALS, SALARIES AND WAGES | 2.5 | 2.6 | 2.6 | \$173 | \$192 | \$217 |

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.
- Undertake site improvement projects, regulate public access, construct new facilities as needed for outdoor recreation, nature appreciation and natural resource protection.
- Prioritize and implement acquisition of additional recreational and open space land within the Baldwin Hills area.
- Provide recreational, open space, wildlife habitat restoration and protection of lands for educational use within the area.
- Conduct the necessary planning activities for the area.
- Approve conservancy funded projects that advance the policies and priorities set forth by the enabling statute.
- Develop and coordinate a program of resource stewardship for optimum recreational and natural resource value based on the needs of the surrounding community.
- Provide for the public's enjoyment, and enhance recreational and educational experiences on public lands in a manner consistent with the protection of lands and resources in the area.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 3090 Baldwin Hills Conservancy | 4.4 | 4.2 | 4.2 | \$557 | \$10,748 | \$2,713 |
| 3100 Capital Outlay | - | - | - | 6,249 | 6,207 | 2,628 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 4.4 | 4.2 | 4.2 | \$6,806 | \$16,955 | \$5,341 |
| FUNDING | | | | 2015-16* | 2016-17* | 2017-18* |
| 0140 California Environmental License Plate Fund | | | | \$365 | \$358 | \$357 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | | 5,778 | 9,454 | 2,752 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | | 636 | 3,037 | 129 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | | 27 | 4,106 | 2,103 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$6,806 | \$16,955 | \$5,341 |

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

3835 Baldwin Hills Conservancy - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

Public Resources Code, Section 5096.650 (b)

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

Water Code, Section 79731(a)

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|----------------|-----------|--------------|----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Carryover/Reappropriation | \$- | \$3,925 | - | \$- | \$2,628 | - |
| • Retirement Rate Adjustments | - | 5 | - | - | 5 | - |
| • Salary Adjustments | - | 12 | - | - | 3 | - |
| • Benefit Adjustments | - | 2 | - | - | 1 | - |
| • Pro Rata | - | -33 | - | - | -33 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$3,911 | - | \$- | \$2,604 | - |
| Totals, Workload Budget Adjustments | \$- | \$3,911 | - | \$- | \$2,604 | - |
| Totals, Budget Adjustments | \$- | \$3,911 | - | \$- | \$2,604 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|--------------|-----------------|----------------|
| | PROGRAM REQUIREMENTS | | | |
| 3090 | BALDWIN HILLS CONSERVANCY | | | |
| | State Operations: | | | |
| 0140 | California Environmental License Plate Fund | \$365 | \$358 | \$357 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 104 | 127 | 124 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 61 | 132 | 129 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 27 | 106 | 103 |
| | Totals, State Operations | \$557 | \$723 | \$713 |
| | Local Assistance: | | | |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | \$- | \$6,025 | \$- |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | 4,000 | 2,000 |
| | Totals, Local Assistance | \$- | \$10,025 | \$2,000 |
| | PROGRAM REQUIREMENTS | | | |
| 3100 | CAPITAL OUTLAY | | | |
| | Capital Outlay: | | | |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | \$5,674 | \$3,302 | \$2,628 |

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

3835 Baldwin Hills Conservancy - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|------|---|----------------|-----------------|----------------|
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 575 | 2,905 | - |
| | Totals, Capital Outlay | \$6,249 | \$6,207 | \$2,628 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 557 | 723 | 713 |
| | Local Assistance | - | 10,025 | 2,000 |
| | Capital Outlay | 6,249 | 6,207 | 2,628 |
| | Totals, Expenditures | \$6,806 | \$16,955 | \$5,341 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|--------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 4.2 | 4.2 | 4.2 | \$271 | \$271 | \$271 |
| Total Adjustments | 0.2 | - | - | 17 | 12 | 3 |
| Net Totals, Salaries and Wages | 4.4 | 4.2 | 4.2 | \$288 | \$283 | \$274 |
| Staff Benefits | - | - | - | 128 | 113 | 112 |
| Totals, Personal Services | 4.4 | 4.2 | 4.2 | \$416 | \$396 | \$386 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$141 | \$301 | \$301 |
| SPECIAL ITEMS OF EXPENSES | | | | - | 26 | 26 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$557 | \$723 | \$713 |

| 2 Local Assistance | Expenditures | | |
|---|--------------|-----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$- | \$10,025 | \$2,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$- | \$10,025 | \$2,000 |

| 3 Capital Outlay | Expenditures | | |
|---|----------------|----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Other Items of Expense - Miscellaneous | \$5,239 | \$6,207 | \$2,628 |
| Other Special Items of Expense | 1,010 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$6,249 | \$6,207 | \$2,628 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|----------|----------|----------|
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$378 | \$384 | \$357 |
| Allocation for Employee Compensation | 7 | 4 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Past Year Authorized Adjustments | -1 | - | - |
| Pro Rata Assessments Removal | - | -33 | - |

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

3835 Baldwin Hills Conservancy - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Section 3.60 Pension Contribution Adjustment | <u>2</u> | <u>2</u> | <u>-</u> |
| Totals Available | \$386 | \$358 | \$357 |
| Unexpended balance, estimated savings | <u>-21</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$365 | \$358 | \$357 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$119 | \$123 | \$124 |
| Allocation for Employee Compensation | 3 | 3 | - |
| Past Year Authorized Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | <u>1</u> | <u>1</u> | <u>-</u> |
| Totals Available | \$122 | \$127 | \$124 |
| Unexpended balance, estimated savings | <u>-18</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$104 | \$127 | \$124 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$128 | \$128 | \$129 |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Past Year Authorized Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>1</u> | <u>-</u> |
| Totals Available | \$129 | \$132 | \$129 |
| Unexpended balance, estimated savings | <u>-68</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$61 | \$132 | \$129 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$100 | \$102 | \$103 |
| Allocation for Employee Compensation | 2 | 3 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>1</u> | <u>-</u> |
| Totals Available | \$102 | \$106 | \$103 |
| Unexpended balance, estimated savings | <u>-75</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$27 | \$106 | \$103 |
| Total Expenditures, All Funds, (State Operations) | \$557 | \$723 | \$713 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>-</u> | <u>\$6,025</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$6,025 | \$- |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,000 | \$2,000 | \$2,000 |
| Prior Year Balances Available: | | | |
| Item 3835-101-6083, Budget Act of 2015 | <u>-</u> | <u>2,000</u> | <u>-</u> |
| Totals Available | \$2,000 | \$4,000 | \$2,000 |
| Balance available in subsequent years | <u>-2,000</u> | <u>-</u> | <u>-</u> |

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

3835 Baldwin Hills Conservancy - Continued

| | | | |
|---|---------------------|---------------------|---------------------|
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| TOTALS, EXPENDITURES | \$- | \$4,000 | \$2,000 |
| Total Expenditures, All Funds, (Local Assistance) | \$0 | \$10,025 | \$2,000 |
| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$11,604 | - | - |
| Prior Year Balances Available: | | | |
| Item 3835-301-6029, Budget Act of 2015 | - | 6,604 | - |
| Carryover | - | -674 | 2,628 |
| Totals Available | \$11,604 | \$5,930 | \$2,628 |
| Balance available in subsequent years | -5,930 | -2,628 | - |
| TOTALS, EXPENDITURES | \$5,674 | \$3,302 | \$2,628 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$2,118 | - | - |
| Prior Year Balances Available: | | | |
| Item 3835-301-6051, Budget Act of 2014 | - | 980 | - |
| Carryover | - | 1,925 | - |
| Various Projects: Miscellaneous Baseline Adjustments | 1,362 | - | - |
| Totals Available | \$3,480 | \$2,905 | \$- |
| Balance available in subsequent years | -2,905 | - | - |
| TOTALS, EXPENDITURES | \$575 | \$2,905 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$6,249 | \$6,207 | \$2,628 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay) | \$6,806 | \$16,955 | \$5,341 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 4.2 | 4.2 | 4.2 | \$271 | \$271 | \$271 |
| Salary and Other Adjustments | 0.2 | - | - | 17 | 12 | 3 |
| Totals, Adjustments | 0.2 | - | - | \$17 | \$12 | \$3 |
| TOTALS, SALARIES AND WAGES | 4.4 | 4.2 | 4.2 | \$288 | \$283 | \$274 |

3840 Delta Protection Commission

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

3-YR EXPENDITURES AND POSITIONS

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

3840 Delta Protection Commission - Continued

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 3130 Delta Protection | 6.7 | 5.8 | 5.8 | \$1,506 | \$1,734 | \$1,518 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 6.7 | 5.8 | 5.8 | \$1,506 | \$1,734 | \$1,518 |

| FUNDING | | | 2015-16* | 2016-17* | 2017-18* |
|--|--|--|----------------|----------------|----------------|
| 0001 General Fund | | | \$- | \$150 | \$- |
| 0140 California Environmental License Plate Fund | | | 1,031 | 1,096 | 1,189 |
| 0516 Harbors and Watercraft Revolving Fund | | | 225 | 246 | 247 |
| 0995 Reimbursements | | | 250 | 242 | 82 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$1,506 | \$1,734 | \$1,518 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|--------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Delta Plan Implementation | \$- | \$- | - | \$- | \$91 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$91 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Salary Adjustments | \$- | \$19 | - | \$- | \$21 | - |
| • Retirement Rate Adjustments | - | 11 | - | - | 11 | - |
| • Benefit Adjustments | - | 6 | - | - | 7 | - |
| • Miscellaneous Baseline Adjustments | - | 160 | - | - | - | - |
| • Pro Rata | - | -33 | - | - | -33 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$163 | - | \$- | \$6 | - |
| Totals, Workload Budget Adjustments | \$- | \$163 | - | \$- | \$97 | - |
| Totals, Budget Adjustments | \$- | \$163 | - | \$- | \$97 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|--|--|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 3130 DELTA PROTECTION | | | | |
| State Operations: | | | | |
| 0001 General Fund | | \$- | \$150 | \$- |
| 0140 California Environmental License Plate Fund | | 1,031 | 1,096 | 1,189 |
| 0516 Harbors and Watercraft Revolving Fund | | 225 | 246 | 247 |
| 0995 Reimbursements | | 250 | 242 | 82 |
| Totals, State Operations | | \$1,506 | \$1,734 | \$1,518 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 1,506 | 1,734 | 1,518 |

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

3840 Delta Protection Commission - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|-----------------------------|----------------|----------------|----------------|
| Totals, Expenditures | \$1,506 | \$1,734 | \$1,518 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 5.8 | 5.8 | 5.8 | \$341 | \$328 | \$328 |
| Total Adjustments | 0.9 | - | - | 248 | 19 | 88 |
| Net Totals, Salaries and Wages | 6.7 | 5.8 | 5.8 | \$589 | \$347 | \$416 |
| Staff Benefits | - | - | - | 280 | 285 | 306 |
| Totals, Personal Services | 6.7 | 5.8 | 5.8 | \$869 | \$632 | \$722 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$637 | \$1,102 | \$796 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,506 | \$1,734 | \$1,518 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$150 | - |
| TOTALS, EXPENDITURES | \$- | \$150 | \$- |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,130 | \$1,086 | \$1,189 |
| Allocation for Employee Compensation | 13 | 17 | - |
| Allocation for Staff Benefits | 7 | 5 | - |
| Baseline Adjustments | 177 | - | - |
| Map Reimbursable Activities to New Item | -259 | - | - |
| Pro Rata Assessments Removal | - | -20 | - |
| Section 3.60 Pension Contribution Adjustment | 5 | 8 | - |
| Totals Available | \$1,073 | \$1,096 | \$1,189 |
| Unexpended balance, estimated savings | -42 | - | - |
| TOTALS, EXPENDITURES | \$1,031 | \$1,096 | \$1,189 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$235 | \$253 | \$247 |
| Allocation for Employee Compensation | 3 | 2 | - |
| Allocation for Staff Benefits | 2 | 1 | - |
| Pro Rata Assessments Removal | - | -13 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| Totals Available | \$240 | \$246 | \$247 |
| Unexpended balance, estimated savings | -15 | - | - |
| TOTALS, EXPENDITURES | \$225 | \$246 | \$247 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$250 | \$242 | \$82 |

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

3840 Delta Protection Commission - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|--------------|--------------|-------------|
| TOTALS, EXPENDITURES | \$250 | \$242 | \$82 |
| Total Expenditures, All Funds, (State Operations) | \$1,506 | \$1,734 | \$1,518 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|--------------|--------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 5.8 | 5.8 | 5.8 | \$341 | \$328 | \$328 |
| Salary and Other Adjustments | 0.9 | - | - | 248 | 19 | 21 |
| Workload and Administrative Adjustments | | | | | | |
| Delta Plan Implementation | | | | | | |
| Program Mgr II | - | - | 1.0 | - | - | 117 |
| Sr Consultant | - | - | -1.0 | - | - | -50 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | - | \$- | \$- | \$67 |
| Totals, Adjustments | 0.9 | - | - | \$248 | \$19 | \$88 |
| TOTALS, SALARIES AND WAGES | 6.7 | 5.8 | 5.8 | \$589 | \$347 | \$416 |

3845 San Diego River Conservancy

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 3140 San Diego River Conservancy | 2.7 | 3.0 | 3.0 | \$1,006 | \$7,938 | \$1,499 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2.7 | 3.0 | 3.0 | \$1,006 | \$7,938 | \$1,499 |

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|---|----------------|----------------|----------------|
| 0140 California Environmental License Plate Fund | \$379 | \$373 | \$391 |
| 0995 Reimbursements | 7 | 1,000 | 1,000 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 620 | 6,565 | 108 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$1,006 | \$7,938 | \$1,499 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Resources Code, Division 22.9, Sections 32630-32658.

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |

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

3845 San Diego River Conservancy - Continued

| | 2016-17* | | | 2017-18* | | |
|--|--------------|----------------|-----------|--------------|--------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Proposition 1 Position Authority | \$- | \$- | - | \$- | \$- | 1.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$- | 1.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$- | - | \$- | \$19 | - |
| • Salary Adjustments | - | 7 | - | - | 5 | - |
| • Retirement Rate Adjustments | - | 3 | - | - | 3 | - |
| • Benefit Adjustments | - | 2 | - | - | 2 | - |
| • Carryover/Reappropriation | - | 2,456 | - | - | - | - |
| • Pro Rata | - | -41 | - | - | -41 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$2,427 | - | \$- | -\$12 | - |
| Totals, Workload Budget Adjustments | \$- | \$2,427 | - | \$- | -\$12 | 1.0 |
| Totals, Budget Adjustments | \$- | \$2,427 | - | \$- | -\$12 | 1.0 |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|---|--|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 3140 SAN DIEGO RIVER CONSERVANCY | | | | |
| State Operations: | | | | |
| 0140 California Environmental License Plate Fund | | \$379 | \$373 | \$391 |
| 0995 Reimbursements | | 7 | - | - |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | 76 | 109 | 108 |
| Totals, State Operations | | \$462 | \$482 | \$499 |
| Local Assistance: | | | | |
| 0995 Reimbursements | | - | 1,000 | 1,000 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | 544 | 6,456 | - |
| Totals, Local Assistance | | \$544 | \$7,456 | \$1,000 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 462 | 482 | 499 |
| Local Assistance | | 544 | 7,456 | 1,000 |
| Totals, Expenditures | | \$1,006 | \$7,938 | \$1,499 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|--------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3.0 | 3.0 | 3.0 | \$214 | \$214 | \$214 |
| Total Adjustments | -0.3 | - | - | -52 | 7 | 5 |
| Net Totals, Salaries and Wages | 2.7 | 3.0 | 3.0 | \$162 | \$221 | \$219 |
| Staff Benefits | - | - | - | 84 | 95 | 95 |
| Totals, Personal Services | 2.7 | 3.0 | 3.0 | \$246 | \$316 | \$314 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$216 | \$166 | \$185 |

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

3845 San Diego River Conservancy - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|--------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$462 | \$482 | \$499 |

| 2 Local Assistance | Expenditures | | |
|---|--------------|----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$544 | \$7,456 | \$1,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$544 | \$7,456 | \$1,000 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$374 | \$406 | \$391 |
| Allocation for Employee Compensation | 5 | 4 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Map Reimbursable Activities to New Item | -100 | - | - |
| Pro Rata Assessments Removal | - | -41 | - |
| Reimbursements | 100 | - | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 2 | - |
| Totals Available | \$380 | \$373 | \$391 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$379 | \$373 | \$391 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$7 | - | - |
| TOTALS, EXPENDITURES | \$7 | \$- | \$- |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$100 | \$105 | \$108 |
| Allocation for Employee Compensation | 3 | 3 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 1 | - |
| Totals Available | \$104 | \$109 | \$108 |
| Unexpended balance, estimated savings | -28 | - | - |
| TOTALS, EXPENDITURES | \$76 | \$109 | \$108 |
| Total Expenditures, All Funds, (State Operations) | \$462 | \$482 | \$499 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$1,000 | \$1,000 |
| TOTALS, EXPENDITURES | \$- | \$1,000 | \$1,000 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$3,000 | \$4,000 | - |
| Prior Year Balances Available: | | | |

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

3845 San Diego River Conservancy - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Item 3845-101-6083, Budget Act of 2015 | - | 2,456 | - |
| Totals Available | \$3,000 | \$6,456 | \$- |
| Balance available in subsequent years | -2,456 | - | - |
| TOTALS, EXPENDITURES | \$544 | \$6,456 | \$- |
| Total Expenditures, All Funds, (Local Assistance) | \$544 | \$7,456 | \$1,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,006 | \$7,938 | \$1,499 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 3.0 | 3.0 | 3.0 | \$214 | \$214 | \$214 |
| Salary and Other Adjustments | -0.3 | - | -1.0 | -52 | 7 | 5 |
| Workload and Administrative Adjustments | | | | | | |
| Proposition 1 Position Authority | | | | | | |
| Environmental Scientist | - | - | 1.0 | - | - | - |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 1.0 | \$- | \$- | \$- |
| Totals, Adjustments | -0.3 | - | - | -\$52 | \$7 | \$5 |
| TOTALS, SALARIES AND WAGES | 2.7 | 3.0 | 3.0 | \$162 | \$221 | \$219 |

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.

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 3180 | Coachella Valley Mountains Conservancy | 3.2 | 3.4 | 3.4 | \$446 | \$5,002 | \$2,866 |
| 3190 | Capital Outlay | - | - | - | 377 | 9,041 | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3.2 | 3.4 | 3.4 | \$823 | \$14,043 | \$2,866 |

| | | 2015-16* | 2016-17* | 2017-18* |
|--|---|-----------------|-----------------|-----------------|
| FUNDING | | | | |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$80 | \$- | \$73 |
| 0140 | California Environmental License Plate Fund | 311 | 289 | 319 |
| 0296 | Coachella Valley Mountains Conservancy Fund | 2 | 1 | - |
| 0995 | Reimbursements | 33 | 131 | 96 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 95 | - | 297 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 256 | 9,101 | 60 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 46 | 4,521 | 2,021 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$823 | \$14,043 | \$2,866 |

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

3850 Coachella Valley Mountains Conservancy - Continued**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-----------------|-----------|--------------|--------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • New Appropriations of Local Assistance Grant Program and Program Delivery Reflecting Borrowing Costs Savings: Props 12 and 40. | \$- | \$- | - | \$- | \$370 | - |
| • Office Equipment Replacement Funding | - | - | - | - | 21 | - |
| • Environmental License Plate Fund State Operations Shift | - | - | - | - | -20 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$371 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustments | \$- | \$4 | - | \$- | \$4 | - |
| • Salary Adjustments | - | 7 | - | - | 3 | - |
| • Benefit Adjustments | - | 3 | - | - | 1 | - |
| • Miscellaneous Baseline Adjustments | - | 11,534 | - | - | -8 | - |
| • Pro Rata | - | -31 | - | - | -31 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$11,517 | - | \$- | -\$31 | - |
| Totals, Workload Budget Adjustments | \$- | \$11,517 | - | \$- | \$340 | - |
| Totals, Budget Adjustments | \$- | \$11,517 | - | \$- | \$340 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-----------------------------|---|--------------|--------------|--------------|
| PROGRAM REQUIREMENTS | | | | |
| 3180 | COACHELLA VALLEY MOUNTAINS CONSERVANCY | | | |
| | State Operations: | | | |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$- | \$- | \$4 |
| 0140 | California Environmental License Plate Fund | 311 | 289 | 319 |
| 0296 | Coachella Valley Mountains Conservancy Fund | 2 | 1 | - |
| 0995 | Reimbursements | 33 | 131 | 96 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | - | 16 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 54 | 60 | 60 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 46 | 71 | 71 |
| | Totals, State Operations | \$446 | \$552 | \$566 |
| | Local Assistance: | | | |

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

3850 Coachella Valley Mountains Conservancy - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|-------------|---|--------------|-----------------|----------------|
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$- | \$- | \$69 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | - | - | 281 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | 4,450 | 1,950 |
| | Totals, Local Assistance | \$- | \$4,450 | \$2,300 |
| | PROGRAM REQUIREMENTS | | | |
| 3190 | CAPITAL OUTLAY | | | |
| | Capital Outlay: | | | |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | \$80 | \$- | \$- |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 95 | - | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 202 | 9,041 | - |
| | Totals, Capital Outlay | \$377 | \$9,041 | \$- |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 446 | 552 | 566 |
| | Local Assistance | - | 4,450 | 2,300 |
| | Capital Outlay | 377 | 9,041 | - |
| | Totals, Expenditures | \$823 | \$14,043 | \$2,866 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|--------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3.4 | 3.4 | 3.4 | \$235 | \$235 | \$235 |
| Total Adjustments | -0.2 | - | - | -14 | 7 | 3 |
| Net Totals, Salaries and Wages | 3.2 | 3.4 | 3.4 | \$221 | \$242 | \$238 |
| Staff Benefits | - | - | - | 114 | 98 | 96 |
| Totals, Personal Services | 3.2 | 3.4 | 3.4 | \$335 | \$340 | \$334 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$111 | \$212 | \$232 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$446 | \$552 | \$566 |

| 2 Local Assistance | Expenditures | | |
|---|--------------|----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$- | \$4,450 | \$2,300 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$- | \$4,450 | \$2,300 |

| 3 Capital Outlay | Expenditures | | |
|---|--------------|----------------|------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Other Items of Expense - Miscellaneous | \$377 | \$9,041 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$377 | \$9,041 | \$- |

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

3850 Coachella Valley Mountains Conservancy - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection | | | |
| Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$4 |
| TOTALS, EXPENDITURES | \$- | \$- | \$4 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$434 | \$307 | \$319 |
| Allocation for Employee Compensation | 8 | 7 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Map Reimbursable Activities to New Item | -131 | - | - |
| Pro Rata Assessments Removal | - | -31 | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 3 | - |
| Totals Available | \$313 | \$289 | \$319 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$311 | \$289 | \$319 |
| 0296 Coachella Valley Mountains Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$30 | \$8 | - |
| Totals Available | \$30 | \$8 | \$- |
| Unexpended balance, estimated savings | -28 | -7 | - |
| TOTALS, EXPENDITURES | \$2 | \$1 | \$- |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$33 | \$131 | \$96 |
| TOTALS, EXPENDITURES | \$33 | \$131 | \$96 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$16 |
| TOTALS, EXPENDITURES | \$- | \$- | \$16 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$60 | \$60 | \$60 |
| Totals Available | \$60 | \$60 | \$60 |
| Unexpended balance, estimated savings | -6 | - | - |
| TOTALS, EXPENDITURES | \$54 | \$60 | \$60 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$70 | \$70 | \$71 |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$70 | \$71 | \$71 |
| Unexpended balance, estimated savings | -24 | - | - |
| TOTALS, EXPENDITURES | \$46 | \$71 | \$71 |
| Total Expenditures, All Funds, (State Operations) | \$446 | \$552 | \$566 |

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

3850 Coachella Valley Mountains Conservancy - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection | | | |
| Bond Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$69 |
| TOTALS, EXPENDITURES | \$- | \$- | \$69 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal | | | |
| Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$281 |
| TOTALS, EXPENDITURES | \$- | \$- | \$281 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,500 | \$1,950 | \$1,950 |
| Prior Year Balances Available: | | | |
| Item 3850-101-6083, Budget Act of 2015 | - | 2,500 | - |
| Totals Available | \$2,500 | \$4,450 | \$1,950 |
| Balance available in subsequent years | -2,500 | - | - |
| TOTALS, EXPENDITURES | \$- | \$4,450 | \$1,950 |
| Total Expenditures, All Funds, (Local Assistance) | \$0 | \$4,450 | \$2,300 |
| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection | | | |
| Bond Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3850-301-0005, Budget Act of 2013 | 291 | - | - |
| Totals Available | \$291 | \$- | \$- |
| Unexpended balance, estimated savings | -211 | - | - |
| TOTALS, EXPENDITURES | \$80 | \$- | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal | | | |
| Protection Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3850-301-6029, Budget Act of 2013 | 95 | - | - |
| TOTALS, EXPENDITURES | \$95 | \$- | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and | | | |
| Coastal Protection Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Item 3850-301-6051, Budget Act of 2007 as reappropriated by Item 3850-490, Budget Acts of 2011 and 2014 | 2,370 | 2,408 | - |
| Item 3850-301-6051, Budget Act of 2008 as reappropriated by Item 3850-490, Budget Acts of 2011 and 2014 | 6,611 | 6,633 | - |
| Item 3850-301-6051, Budget Act of 2013 | 2,352 | - | - |
| Totals Available | \$11,333 | \$9,041 | \$- |
| Unexpended balance, estimated savings | -2,090 | - | - |
| Balance available in subsequent years | -9,041 | - | - |
| TOTALS, EXPENDITURES | \$202 | \$9,041 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$377 | \$9,041 | \$0 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay) | \$823 | \$14,043 | \$2,866 |

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

3850 Coachella Valley Mountains Conservancy - Continued**FUND CONDITION STATEMENTS**

| | 2015-16* | 2016-17* | 2017-18* |
|---|----------|----------|----------|
| 0296 Coachella Valley Mountains Conservancy Fund^s | | | |
| BEGINNING BALANCE | \$7 | \$3 | \$2 |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | \$5 | \$3 | \$2 |
| Total Resources | \$5 | \$3 | \$2 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3850 Coachella Valley Mountains Conservancy (State Operations) | 2 | 1 | - |
| Total Expenditures and Expenditure Adjustments | \$2 | \$1 | - |
| FUND BALANCE | \$3 | \$2 | \$2 |
| Reserve for economic uncertainties | 3 | 2 | 2 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 3.4 | 3.4 | 3.4 | \$235 | \$235 | \$235 |
| Salary and Other Adjustments | -0.2 | - | - | -14 | 7 | 3 |
| Totals, Adjustments | -0.2 | - | - | -\$14 | \$7 | \$3 |
| TOTALS, SALARIES AND WAGES | 3.2 | 3.4 | 3.4 | \$221 | \$242 | \$238 |

3855 Sierra Nevada Conservancy

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 3220 Sierra Nevada Conservancy | 31.0 | 33.0 | 33.0 | \$11,112 | \$10,200 | \$13,585 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 31.0 | 33.0 | 33.0 | \$11,112 | \$10,200 | \$13,585 |

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0140 California Environmental License Plate Fund | \$4,151 | \$4,385 | \$4,375 |
| 0890 Federal Trust Fund | - | - | 30 |
| 0995 Reimbursements | 4 | 450 | 450 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 1,373 | 532 | 368 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 5,584 | 4,833 | 8,362 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$11,112 | \$10,200 | \$13,585 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

3855 Sierra Nevada Conservancy - Continued

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

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|----------------|-----------|--------------|---------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Proposition 84-New Appropriation | \$- | \$- | - | \$- | \$285 | - |
| • Prop 1 Support Funding | - | - | - | - | 150 | - |
| • Prop 84 Support Funding | - | - | - | - | 80 | - |
| • Request for Federal Trust Fund | - | - | - | - | 30 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$545 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustments | \$- | \$31 | - | \$- | \$31 | - |
| • Miscellaneous Baseline Adjustments | - | -1 | - | - | 28 | - |
| • Salary Adjustments | - | 62 | - | - | 19 | - |
| • Benefit Adjustments | - | 8 | - | - | 6 | - |
| • Carryover/Reappropriation | - | 4,617 | - | - | - | - |
| • Pro Rata | - | -271 | - | - | -271 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$4,446 | - | \$- | -\$187 | - |
| Totals, Workload Budget Adjustments | \$- | \$4,446 | - | \$- | \$358 | - |
| Totals, Budget Adjustments | \$- | \$4,446 | - | \$- | \$358 | - |

PROGRAM DESCRIPTIONS

3220 - SIERRA NEVADA CONSERVANCY PROGRAM

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

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

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

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|-----------------------------|---|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 3220 | SIERRA NEVADA CONSERVANCY | | | |
| | State Operations: | | | |
| 0140 | California Environmental License Plate Fund | \$4,151 | \$4,385 | \$4,375 |
| 0890 | Federal Trust Fund | - | - | 30 |
| 0995 | Reimbursements | 4 | 450 | 450 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 150 | 129 | 83 |

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

3855 Sierra Nevada Conservancy - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|------|---|-----------------|-----------------|-----------------|
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 201 | 216 | 362 |
| | Totals, State Operations | \$4,506 | \$5,180 | \$5,300 |
| | Local Assistance: | | | |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | \$1,223 | \$403 | \$285 |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 5,383 | 4,617 | 8,000 |
| | Totals, Local Assistance | \$6,606 | \$5,020 | \$8,285 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 4,506 | 5,180 | 5,300 |
| | Local Assistance | 6,606 | 5,020 | 8,285 |
| | Totals, Expenditures | \$11,112 | \$10,200 | \$13,585 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 31.0 | 33.0 | 33.0 | \$2,248 | \$2,375 | \$2,375 |
| Total Adjustments | - | - | - | -284 | 62 | 73 |
| Net Totals, Salaries and Wages | 31.0 | 33.0 | 33.0 | \$1,964 | \$2,437 | \$2,448 |
| Staff Benefits | - | - | - | 1,169 | 1,139 | 1,163 |
| Totals, Personal Services | 31.0 | 33.0 | 33.0 | \$3,133 | \$3,576 | \$3,611 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$1,373 | \$1,604 | \$1,689 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$4,506 | \$5,180 | \$5,300 |

| 2 Local Assistance | Expenditures | | |
|---|----------------|----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$6,606 | \$5,020 | \$8,285 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$6,606 | \$5,020 | \$8,285 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|----------------|----------------|
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,456 | \$4,570 | \$4,375 |
| Allocation for Employee Compensation | 57 | 54 | - |
| Allocation for Staff Benefits | - | 7 | - |
| CalATERS Funding Removal | - | -1 | - |
| Map Reimbursable Activities to New Item | -50 | - | - |
| Pro Rata Assessments Removal | - | -271 | - |
| Section 3.60 Pension Contribution Adjustment | 13 | 26 | - |
| Totals Available | \$4,476 | \$4,385 | \$4,375 |

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

3855 Sierra Nevada Conservancy - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| Unexpended balance, estimated savings | -325 | - | - |
| TOTALS, EXPENDITURES | \$4,151 | \$4,385 | \$4,375 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$30 |
| TOTALS, EXPENDITURES | \$- | \$- | \$30 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$4 | \$450 | \$450 |
| TOTALS, EXPENDITURES | \$4 | \$450 | \$450 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$145 | \$124 | \$83 |
| Allocation for Employee Compensation | 4 | 3 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 2 | - |
| TOTALS, EXPENDITURES | \$150 | \$129 | \$83 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$200 | \$207 | \$362 |
| Allocation for Employee Compensation | 6 | 5 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 3 | - |
| Totals Available | \$207 | \$216 | \$362 |
| Unexpended balance, estimated savings | -6 | - | - |
| TOTALS, EXPENDITURES | \$201 | \$216 | \$362 |
| Total Expenditures, All Funds, (State Operations) | \$4,506 | \$5,180 | \$5,300 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$403 | - |
| Pending Legislation | - | - | 285 |
| Prior Year Balances Available: | | | |
| Item 3855-101-6051, Budget Act of 2014 | 1,223 | - | - |
| TOTALS, EXPENDITURES | \$1,223 | \$403 | \$285 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$10,000 | - | \$8,000 |
| Current Year Carryover | - | 4,617 | - |
| Totals Available | \$10,000 | \$4,617 | \$8,000 |
| Balance available in subsequent years | -4,617 | - | - |
| TOTALS, EXPENDITURES | \$5,383 | \$4,617 | \$8,000 |
| Total Expenditures, All Funds, (Local Assistance) | \$6,606 | \$5,020 | \$8,285 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$11,112 | \$10,200 | \$13,585 |

CHANGES IN AUTHORIZED POSITIONS

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

3855 Sierra Nevada Conservancy - Continued

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 31.0 | 33.0 | 33.0 | \$2,248 | \$2,375 | \$2,375 |
| Salary and Other Adjustments | - | - | - | -284 | 62 | 19 |
| Workload and Administrative Adjustments | | | | | | |
| Prop 84 Support Funding | | | | | | 54 |
| | - | - | - | - | - | |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | - | \$- | \$- | \$54 |
| Totals, Adjustments | - | - | - | -\$284 | \$62 | \$73 |
| TOTALS, SALARIES AND WAGES | 31.0 | 33.0 | 33.0 | \$1,964 | \$2,437 | \$2,448 |

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, oversee the safety of dams, and educate the public about the importance of water and its efficient use.

Because the Department's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|--|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 3230 | Continuing Formulation of the California Water Plan | 329.1 | 334.2 | 334.2 | \$446,614 | \$538,993 | \$396,289 |
| 3240 | Implementation of the State Water Resources Development System | 1,883.4 | 1,883.4 | 1,883.4 | 668,721 | 1,684,744 | 1,679,738 |
| 3245 | Public Safety and Prevention of Damage | 492.7 | 429.0 | 441.0 | 242,681 | 758,058 | 205,745 |
| 3250 | Central Valley Flood Protection Board | 31.6 | 34.9 | 43.9 | 6,620 | 16,616 | 15,819 |
| 3255 | Services | 8.7 | 3.1 | 3.1 | 2,088 | 7,869 | 7,866 |
| 3260 | California Energy Resources Scheduling | 14.5 | 19.9 | 19.9 | 728,421 | 921,228 | 903,486 |
| 3265 | Loan Repayment Program | - | - | - | -1,034 | -1,405 | -1,405 |
| 9900100 | Administration | 529.2 | 553.0 | 553.0 | 94,924 | 96,404 | 96,404 |
| 9900200 | Administration - Distributed | - | - | - | -94,924 | -96,404 | -96,404 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3,289.2 | 3,257.5 | 3,278.5 | \$2,094,111 | \$3,926,103 | \$3,207,538 |
| FUNDING | | | | | 2015-16* | 2016-17* | 2017-18* |
| 0001 | General Fund | | | | \$103,384 | \$240,798 | \$130,303 |
| 0140 | California Environmental License Plate Fund | | | | 712 | 1,058 | 1,507 |
| 0445 | Feasibility Projects Subaccount | | | | 43 | 39 | - |
| 0465 | Energy Resources Programs Account | | | | 2,812 | 3,123 | 3,122 |
| 0502 | California Water Resources Development Bond Fund | | | | 419,021 | 1,567,759 | 1,567,759 |
| 0506 | Central Valley Water Project Construction Fund | | | | -28 | -136 | -136 |
| 0507 | Central Valley Water Project Revenue Fund | | | | 249,095 | 116,808 | 116,808 |
| 0516 | Harbors and Watercraft Revolving Fund | | | | - | - | 900 |
| 0793 | California Safe Drinking Water Fund of 1988 | | | | 813 | 2,409 | 2,395 |

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

3860 Department of Water Resources - Continued

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|--------------------|--------------------|--------------------|
| 0890 Federal Trust Fund | 3,867 | 13,745 | 12,258 |
| 0940 Bosco-Keene Renewable Resources Investment Fund | - | 20 | - |
| 0995 Reimbursements | 16,221 | 48,314 | 44,458 |
| 3057 Dam Safety Fund | 13,224 | 13,427 | 20,264 |
| 3100 Department of Water Resources Electric Power Fund | 728,421 | 921,228 | 903,486 |
| 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund | 5,003 | 15,002 | 10,000 |
| 3228 Greenhouse Gas Reduction Fund | 28,259 | 21,000 | - |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | 280 | 374 | 374 |
| 6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund | 198 | 372 | 371 |
| 6005 Flood Protection Corridor Subaccount | 100 | 1,620 | 120 |
| 6007 Urban Stream Restoration Subaccount | 33 | 32 | - |
| 6010 Yuba Feather Flood Protection Subaccount | 140 | 49 | - |
| 6026 Bay-Delta Multipurpose Water Management Subaccount | 272 | 452 | 10,308 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 6,704 | 42,561 | 7,297 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 292,445 | 223,938 | 6,177 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 173,697 | 401,813 | - |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 59,395 | 280,298 | 367,277 |
| 8110 Water Data Administration Fund | - | - | 2,490 |
| 9749 CalConserve Water Use Efficiency Revolving Fund | -10,000 | 10,000 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$2,094,111 | \$3,926,103 | \$3,207,538 |

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541

3240-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

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

3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

3250-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

3255-SERVICES

Water Code Sections 225-238

3260-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

MAJOR PROGRAM CHANGES

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

3860 Department of Water Resources - Continued

- Concluding Drought Response - \$13.5 million, including: (1) \$9 million General Fund to provide emergency drinking water supplies for small communities in the Central Valley still faced with dry domestic wells; (2) \$2.6 million General Fund and \$900,000 Harbors and Watercraft Fund to implement the state's Delta Smelt Resiliency Strategy such as aquatic weed control, adaptive food management and distribution, and wetlands flood and drain operations; and (3) \$1 million General Fund to support the Save Our Water campaign, which will continue public outreach to encourage water conservation.
- Dam Safety: (1) Improvements to Emergency Action Plans - An increase of \$3.5 million Dam Safety Fund for the Department and \$1.8 million General Fund for the Office of Emergency Services to review and approve required inundation maps and coordinate the review of emergency action plans for incorporation into all-hazard emergency plans; and (2) Enhanced Dam Evaluations - An increase of \$3 million Dam Safety Fund for the Department to conduct more extensive evaluations of appurtenant structures, such as spillways, gates, and outlets, than the current visual inspections. The inspections will include additional geological and hydrological evaluations as well as structural evaluations based on current design and construction standards.
- Acceleration of Flood Control Investments - An increase of \$111 million Proposition 1 for the following flood control programs: \$40 million for Central Valley multi-benefit flood management projects that include, but are not limited to, actions identified by voluntary agreements; \$35 million to improve Delta Levees and emergency response; \$27 million for flood control projects that are consistent with the system-wide approach identified in the Central Valley Flood Protection Plan; and \$9 million for coastal flood projects.

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-----------------|-----------|-----------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Long-Term Sustainable Groundwater Management Act (SGMA) Implementation | \$- | \$- | - | \$15,000 | \$- | - |
| • Drought Emergency Response | - | - | - | 6,000 | - | - |
| • Friant-Kern Canal Pump-Back Project | - | - | - | 4,000 | - | - |
| • Safe Drinking Water - Replacement of Domestic Wells | - | - | - | 4,000 | - | - |
| • Delta Smelt Resiliency Strategy | - | - | - | 2,600 | 900 | - |
| • Central Valley Flood Protection Board Permitting and Enforcement | - | - | - | 2,200 | - | 9.0 |
| • Dam Safety and Emergency Flood Response | - | - | - | - | 117,500 | 12.0 |
| • Delta Mine Drainage Impacts Abatement – Combie Reservoir | - | -350 | - | - | 5,715 | - |
| • Proposition 13 San Joaquin River Fish Population Enhancement | - | - | - | - | 3,730 | - |
| • Open and Transparent Water Data Act (AB 1755) | - | - | - | - | 2,940 | - |
| • Safety of Dams Baseline Budget Increase | - | - | - | - | 364 | - |
| • San Joaquin River Water Quality Improvement Program | - | -405 | - | - | 315 | - |
| • Technical Adjustments | - | -313 | - | - | -56 | - |
| Totals, Workload Budget Change Proposals | \$- | -\$1,068 | - | \$33,800 | \$131,408 | 21.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Control Section 6.10 Deferred Maintenance Project Funding | \$100,000 | \$- | - | \$- | \$- | - |
| • Salary Adjustments | 1,561 | 1,149 | - | 1,472 | 1,083 | - |
| • Retirement Rate Adjustments | 683 | 504 | - | 683 | 504 | - |
| • Benefit Adjustments | 477 | 352 | - | 546 | 402 | - |
| • Carryover/Reappropriation | 90 | 813,627 | - | - | - | - |
| • Legislation with an Appropriation | 10,000 | - | - | - | - | - |

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

3860 Department of Water Resources - Continued

| | 2016-17* | | | 2017-18* | | |
|--|------------------|------------------|--------------|-----------------|------------------|---------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • SWCAP | - | - | - | - | -16 | - |
| • Pro Rata | - | -34,580 | - | - | -34,580 | - |
| • Miscellaneous Baseline Adjustments | -9 | 5,029 | -45.0 | -9 | -19,930 | -326.2 |
| Totals, Other Workload Budget Adjustments | \$112,802 | \$786,081 | -45.0 | \$2,692 | -\$52,537 | -326.2 |
| Totals, Workload Budget Adjustments | \$112,802 | \$785,013 | -45.0 | \$36,492 | \$78,871 | -305.2 |
| Totals, Budget Adjustments | \$112,802 | \$785,013 | -45.0 | \$36,492 | \$78,871 | -305.2 |

PROGRAM DESCRIPTIONS**3230 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN**

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and over 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, water quality, watershed management, ecosystem restoration, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and tribal governments improve coordination between water and land use planning.

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities (reservoirs and lakes), 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of conveyance (canals, pipelines, and tunnels). The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities which provide water to facilities located from Plumas County to Riverside County.

The Delta Habitat Conservation and Conveyance Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost effective manner. This includes development of the Bay Delta Conservation Plan, project specific conservation measures, and the Environmental Impact Report and Environmental Impact Statement.

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program supports the California Water Action Plan by protecting life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for the construction. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

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

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3860 Department of Water Resources - Continued**3255 - SERVICES**

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

3260 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continued to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. All energy contracts signed by the Department have now expired or were terminated. However, litigation continues against some of the counterparties to these contracts. Additionally, the Department retains the legal and financial responsibility for administering \$4.621 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|-------------|---|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 3230 | CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$55,600 | \$60,978 | \$58,385 |
| 0140 | California Environmental License Plate Fund | 712 | 1,058 | 1,507 |
| 0445 | Feasibility Projects Subaccount | 43 | 39 | - |
| 0465 | Energy Resources Programs Account | 2,812 | 3,123 | 3,122 |
| 0502 | California Water Resources Development Bond Fund | 7,088 | 20,470 | 20,470 |
| 0516 | Harbors and Watercraft Revolving Fund | - | - | 900 |
| 0890 | Federal Trust Fund | 1,409 | 5,444 | 3,966 |
| 0940 | Bosco-Keene Renewable Resources Investment Fund | - | 20 | - |
| 0995 | Reimbursements | 11,242 | 23,722 | 19,868 |
| 3228 | Greenhouse Gas Reduction Fund | 449 | 2,000 | - |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 280 | 374 | 374 |
| 6001 | Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund | 198 | 372 | 371 |
| 6007 | Urban Stream Restoration Subaccount | 33 | 32 | - |
| 6026 | Bay-Delta Multipurpose Water Management Subaccount | 272 | 452 | 10,308 |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 4,479 | 25,867 | 1,857 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 8,779 | 12,919 | 3,394 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 1,003 | 8,670 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 5,706 | 64,178 | 12,877 |
| 8110 | Water Data Administration Fund | - | - | 2,490 |
| | Totals, State Operations | \$100,105 | \$229,718 | \$139,889 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,984 | \$23,000 | \$13,000 |
| 3228 | Greenhouse Gas Reduction Fund | 27,810 | 19,000 | - |

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3860 Department of Water Resources - Continued

| | | <u>2015-16*</u> | <u>2016-17*</u> | <u>2017-18*</u> |
|-------------|---|------------------|--------------------|--------------------|
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 1,814 | 3,755 | - |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 268,212 | 37,400 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 53,689 | 216,120 | 243,400 |
| 9749 | CalConserve Water Use Efficiency Revolving Fund | <u>-10,000</u> | <u>10,000</u> | <u>-</u> |
| | Totals, Local Assistance | \$346,509 | \$309,275 | \$256,400 |
| | PROGRAM REQUIREMENTS | | | |
| 3240 | IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM | | | |
| | State Operations: | | | |
| 0502 | California Water Resources Development Bond Fund | 412,939 | 1,548,558 | 1,548,558 |
| 0507 | Central Valley Water Project Revenue Fund | 249,095 | 116,808 | 116,808 |
| 0890 | Federal Trust Fund | 1,684 | 3,990 | 3,986 |
| 0995 | Reimbursements | - | 386 | 386 |
| 3210 | Davis-Dolwig Account, California Water Resources Development Bond Fund | 5,003 | 15,002 | 10,000 |
| | Totals, State Operations | \$668,721 | \$1,684,744 | \$1,679,738 |
| | PROGRAM REQUIREMENTS | | | |
| 3245 | PUBLIC SAFETY AND PREVENTION OF DAMAGE | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$37,954 | \$151,134 | \$51,123 |
| 0793 | California Safe Drinking Water Fund of 1988 | 13 | 94 | 80 |
| 0890 | Federal Trust Fund | 687 | 3,266 | 3,264 |
| 0995 | Reimbursements | 2,978 | 9,358 | 9,356 |
| 3057 | Dam Safety Fund | 13,224 | 13,427 | 20,264 |
| 6005 | Flood Protection Corridor Subaccount | 100 | 120 | 120 |
| 6010 | Yuba Feather Flood Protection Subaccount | 140 | 49 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | 411 | 439 | 440 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 9,695 | 44,159 | 2,783 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 41,024 | 180,894 | - |
| 6083 | Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | - | 111,000 |
| | Totals, State Operations | \$106,226 | \$402,940 | \$198,430 |
| | Local Assistance: | | | |
| 0793 | California Safe Drinking Water Fund of 1988 | \$800 | \$2,315 | \$2,315 |
| 6005 | Flood Protection Corridor Subaccount | - | 1,500 | - |
| 6031 | Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | - | 12,500 | 5,000 |
| 6051 | Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 5,759 | 129,460 | - |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 129,896 | 209,343 | - |
| | Totals, Local Assistance | \$136,455 | \$355,118 | \$7,315 |
| | PROGRAM REQUIREMENTS | | | |

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

3860 Department of Water Resources - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|----------------|--|--------------------|--------------------|--------------------|
| 3250 | CENTRAL VALLEY FLOOD PROTECTION BOARD | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$4,846 | \$5,686 | \$7,795 |
| 0995 | Reimbursements | - | 8,024 | 8,024 |
| 6052 | Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 1,774 | 2,906 | - |
| | Totals, State Operations | \$6,620 | \$16,616 | \$15,819 |
| | PROGRAM REQUIREMENTS | | | |
| 3255 | SERVICES | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | 87 | 1,045 | 1,042 |
| 0995 | Reimbursements | 2,001 | 6,824 | 6,824 |
| | Totals, State Operations | \$2,088 | \$7,869 | \$7,866 |
| | PROGRAM REQUIREMENTS | | | |
| 3260 | CALIFORNIA ENERGY RESOURCES SCHEDULING | | | |
| | State Operations: | | | |
| 3100 | Department of Water Resources Electric Power Fund | \$8,839 | \$7,483 | \$7,482 |
| | Totals, State Operations | \$8,839 | \$7,483 | \$7,482 |
| | Unclassified: | | | |
| 3100 | Department of Water Resources Electric Power Fund | \$719,582 | \$913,745 | \$896,004 |
| | Totals, Unclassified | \$719,582 | \$913,745 | \$896,004 |
| | PROGRAM REQUIREMENTS | | | |
| 3265 | LOAN REPAYMENT PROGRAM | | | |
| | Local Assistance: | | | |
| 0502 | California Water Resources Development Bond Fund | -\$1,006 | -\$1,269 | -\$1,269 |
| 0506 | Central Valley Water Project Construction Fund | -28 | -136 | -136 |
| | Totals, Local Assistance | -\$1,034 | -\$1,405 | -\$1,405 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$94,924 | \$96,404 | \$96,404 |
| | Totals, State Operations | \$94,924 | \$96,404 | \$96,404 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$94,924 | -\$96,404 | -\$96,404 |
| | Totals, State Operations | -\$94,924 | -\$96,404 | -\$96,404 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 892,599 | 2,349,370 | 2,049,224 |
| | Local Assistance | 481,930 | 662,988 | 262,310 |
| | Unclassified | 719,582 | 913,745 | 896,004 |
| | Totals, Expenditures | \$2,094,111 | \$3,926,103 | \$3,207,538 |

EXPENDITURES BY CATEGORY

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

3860 Department of Water Resources - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|--------------------|--------------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3,273.5 | 3,302.5 | 3,583.7 | \$285,454 | \$293,261 | \$325,650 |
| Total Adjustments | 15.7 | -45.0 | -305.2 | 12,431 | -15,190 | -36,932 |
| Net Totals, Salaries and Wages | 3,289.2 | 3,257.5 | 3,278.5 | \$297,885 | \$278,071 | \$288,718 |
| Staff Benefits | - | - | - | 142,670 | 161,132 | 144,340 |
| Totals, Personal Services | 3,289.2 | 3,257.5 | 3,278.5 | \$440,555 | \$439,203 | \$433,058 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$357,456 | \$883,807 | \$834,157 |
| SPECIAL ITEMS OF EXPENSES | | | | 94,588 | 1,026,360 | 782,009 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$892,599 | \$2,349,370 | \$2,049,224 |

| 2 Local Assistance | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$481,930 | \$662,988 | \$262,310 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$481,930 | \$662,988 | \$262,310 |

| 4 Unclassified | Expenditures | | |
|---|------------------|------------------|------------------|
| | 2015-16* | 2016-17* | 2017-18* |
| Other Special Items of Expense | 719,582 | 913,745 | 896,004 |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | \$719,582 | \$913,745 | \$896,004 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$117,273 | \$113,996 | \$116,303 |
| Allocation for Employee Compensation | 1,267 | 1,561 | - |
| Allocation for Staff Benefits | 570 | 477 | - |
| CalATERS Funding Removal | - | -11 | - |
| Control Section 6.10 Deferred Maintenance Project Funding | - | 100,000 | - |
| Map Reimbursable Activities to New Item | -42,427 | - | - |
| Past Year Rounding Adjustments | 2 | 2 | - |
| Section 3.60 Pension Contribution Adjustment | 376 | 683 | - |
| Technical Corrections Pursuant to the Budget Act of 2015 | -1 | - | - |
| 003 Budget Act appropriation | 1,000 | 1,000 | 1,000 |
| 014 Budget Act appropriation (loan to the Dam Safety Fund) | - | - | (6,500) |
| Prior Year Balances Available: | | | |
| Item 3860-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015, per Provision 3 | 11,000 | - | - |
| Item 3860-001-0001, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2015 | 23,168 | 90 | - |
| Technical Corrections Pursuant to the Budget Act of 2014 | -11,000 | - | - |
| Totals Available | \$101,228 | \$217,798 | \$117,303 |

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

3860 Department of Water Resources - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|--------------------|--------------------|
| Unexpended balance, estimated savings | -2,738 | - | - |
| Balance available in subsequent years | -90 | - | - |
| TOTALS, EXPENDITURES | \$98,400 | \$217,798 | \$117,303 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$973 | \$1,006 | \$1,507 |
| Allocation for Employee Compensation | 18 | 30 | - |
| Allocation for Staff Benefits | 8 | 9 | - |
| Section 3.60 Pension Contribution Adjustment | 5 | 13 | - |
| Totals Available | \$1,004 | \$1,058 | \$1,507 |
| Unexpended balance, estimated savings | -292 | - | - |
| TOTALS, EXPENDITURES | \$712 | \$1,058 | \$1,507 |
| 0445 Feasibility Projects Subaccount | | | |
| Prior Year Balances Available: | | | |
| Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014 and Item 3860-490, Budget Act of 2016 | 82 | 39 | - |
| Totals Available | \$82 | \$39 | \$- |
| Balance available in subsequent years | -39 | - | - |
| TOTALS, EXPENDITURES | \$43 | \$39 | \$- |
| 0465 Energy Resources Programs Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,022 | \$3,123 | \$3,122 |
| Allocation for Employee Compensation | 42 | 65 | - |
| Allocation for Staff Benefits | 19 | 20 | - |
| CalATERS Funding Removal | - | -1 | - |
| Past Year Rounding Adjustments | 1 | 1 | - |
| Pro Rata Assessments Removal | - | -113 | - |
| Section 3.60 Pension Contribution Adjustment | 13 | 28 | - |
| Totals Available | \$3,097 | \$3,123 | \$3,122 |
| Unexpended balance, estimated savings | -285 | - | - |
| TOTALS, EXPENDITURES | \$2,812 | \$3,123 | \$3,122 |
| 0502 California Water Resources Development Bond Fund | | | |
| APPROPRIATIONS | | | |
| Water Code sections 12937(b) and 12938 | \$1,587,078 | \$1,595,650 | \$1,569,028 |
| Allocation for Employee Compensation | (-) | (7,593) | (2,389) |
| Allocation for Staff Benefits | (-) | (2,330) | (1,124) |
| CalATERS Funding Removal | (-) | (-52) | (-) |
| Section 3.60 Pension Contribution Adjustment | (-) | (3,326) | (-) |
| Past Year Rounding Adjustments | - | -1 | - |
| Pro Rata Assessments Removal | - | -26,621 | - |
| Technical Corrections Pursuant to the Budget Act of 1977 | -1,167,051 | - | - |
| TOTALS, EXPENDITURES | \$420,027 | \$1,569,028 | \$1,569,028 |
| 0507 Central Valley Water Project Revenue Fund | | | |
| APPROPRIATIONS | | | |
| Water Code section 11821 | \$116,808 | \$116,808 | \$116,808 |
| Allocation for Employee Compensation | (-) | (1) | (-) |
| Section 3.60 Pension Contribution Adjustment | (-) | (1) | (-) |
| Technical Corrections Pursuant to the Budget Act of 1977 | 132,287 | - | - |

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

3860 Department of Water Resources - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|------------------|
| TOTALS, EXPENDITURES | \$249,095 | \$116,808 | \$116,808 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$900 |
| TOTALS, EXPENDITURES | \$- | \$- | \$900 |
| 0544 Sacramento Valley Water Management and Habitat Protection Subaccount | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$26 | - | - |
| Allocation for Employee Compensation | 1 | - | - |
| Totals Available | \$27 | \$- | \$- |
| Unexpended balance, estimated savings | -27 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0793 California Safe Drinking Water Fund of 1988 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$101 | \$89 | \$80 |
| Allocation for Employee Compensation | 3 | 3 | - |
| Allocation for Staff Benefits | 1 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 1 | - |
| Totals Available | \$106 | \$94 | \$80 |
| Unexpended balance, estimated savings | -93 | - | - |
| TOTALS, EXPENDITURES | \$13 | \$94 | \$80 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$13,799 | \$13,645 | \$12,258 |
| Allocation for Employee Compensation | 70 | 58 | - |
| Allocation for Staff Benefits | 31 | 16 | - |
| Past Year Rounding Adjustments | 1 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | 21 | 25 | - |
| Totals Available | \$13,922 | \$13,745 | \$12,258 |
| Unexpended balance, estimated savings | -10,055 | - | - |
| TOTALS, EXPENDITURES | \$3,867 | \$13,745 | \$12,258 |
| 0940 Bosco-Keene Renewable Resources Investment Fund | | | |
| Prior Year Balances Available: | | | |
| Chapter 954, Statutes of 1986 | 20 | 20 | - |
| Totals Available | \$20 | \$20 | \$- |
| Balance available in subsequent years | -20 | - | - |
| TOTALS, EXPENDITURES | \$- | \$20 | \$- |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$16,221 | \$48,314 | \$44,458 |
| TOTALS, EXPENDITURES | \$16,221 | \$48,314 | \$44,458 |
| 3057 Dam Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$12,844 | \$13,329 | \$13,764 |
| Allocation for Employee Compensation | 219 | 304 | - |
| Allocation for Staff Benefits | 98 | 93 | - |
| CalATERS Funding Removal | - | -2 | - |
| Past Year Rounding Adjustments | -1 | -1 | - |

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3860 Department of Water Resources - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Pro Rata Assessments Removal | - | -429 | - |
| Section 3.60 Pension Contribution Adjustment | 65 | 133 | - |
| 004 Budget Act appropriation | - | - | 6,500 |
| Totals Available | \$13,225 | \$13,427 | \$20,264 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$13,224 | \$13,427 | \$20,264 |
| 3100 Department of Water Resources Electric Power Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$22,673 | \$14,718 | \$7,482 |
| Allocation for Employee Compensation | 84 | 106 | - |
| Allocation for Staff Benefits | 38 | 32 | - |
| CalATERS Funding Removal | - | -1 | - |
| Past Year Rounding Adjustments | -2 | -2 | - |
| Pro Rata Assessments Removal | - | -7,417 | - |
| Section 3.60 Pension Contribution Adjustment | 25 | 47 | - |
| Totals Available | \$22,818 | \$7,483 | \$7,482 |
| Unexpended balance, estimated savings | -13,979 | - | - |
| TOTALS, EXPENDITURES | \$8,839 | \$7,483 | \$7,482 |
| 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund | | | |
| APPROPRIATIONS | | | |
| Water Code section 11913 | \$10,000 | \$9,964 | \$10,000 |
| Carryover/Adjustments | 5 | 5,002 | - |
| Technical Corrections Pursuant to the Budget Act of 2012 | -5 | - | - |
| Technical Corrections Pursuant to the Budget Act of 2016 | - | 36 | - |
| Totals Available | \$10,000 | \$15,002 | \$10,000 |
| Balance available in subsequent years | -4,997 | - | - |
| TOTALS, EXPENDITURES | \$5,003 | \$15,002 | \$10,000 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015 | \$1,000 | - | - |
| Prior Year Balances Available: | | | |
| Item 3860-001-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014 | 655 | - | - |
| Item 3860-001-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 1,000 | 1,000 | - |
| Item 3860-001-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 | - | 1,000 | - |
| Totals Available | \$2,655 | \$2,000 | \$- |
| Unexpended balance, estimated savings | -206 | - | - |
| Balance available in subsequent years | -2,000 | - | - |
| TOTALS, EXPENDITURES | \$449 | \$2,000 | \$- |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$348 | \$359 | \$374 |
| Allocation for Employee Compensation | 6 | 8 | - |
| Allocation for Staff Benefits | 3 | 3 | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 4 | - |
| Totals Available | \$359 | \$374 | \$374 |
| Unexpended balance, estimated savings | -79 | - | - |
| TOTALS, EXPENDITURES | \$280 | \$374 | \$374 |

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

3860 Department of Water Resources - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$358 | \$358 | \$371 |
| Allocation for Employee Compensation | - | 8 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| Totals Available | \$358 | \$372 | \$371 |
| Unexpended balance, estimated savings | -160 | - | - |
| TOTALS, EXPENDITURES | \$198 | \$372 | \$371 |
| 6005 Flood Protection Corridor Subaccount | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$100 | \$120 | \$120 |
| TOTALS, EXPENDITURES | \$100 | \$120 | \$120 |
| 6007 Urban Stream Restoration Subaccount | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$44 | \$32 | - |
| Totals Available | \$44 | \$32 | \$- |
| Unexpended balance, estimated savings | -11 | - | - |
| TOTALS, EXPENDITURES | \$33 | \$32 | \$- |
| 6010 Yuba Feather Flood Protection Subaccount | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$400 | - | - |
| Prior Year Balances Available: | | | |
| Item 3860-001-6010, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014 and Item 3860-490, Budget Act of 2016 | 231 | 91 | - |
| Totals Available | \$631 | \$91 | \$- |
| Unexpended balance, estimated savings | -400 | -42 | - |
| Balance available in subsequent years | -91 | - | - |
| TOTALS, EXPENDITURES | \$140 | \$49 | \$- |
| 6023 Water Conservation Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$375 | - | - |
| Technical Corrections Pursuant to the Budget Act of 2015 | -375 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 6026 Bay-Delta Multipurpose Water Management Subaccount | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,004 | \$789 | \$10,308 |
| Allocation for Employee Compensation | - | 7 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Past Year Rounding Adjustments | 1 | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| Totals Available | \$3,005 | \$802 | \$10,308 |
| Unexpended balance, estimated savings | -2,733 | -350 | - |
| TOTALS, EXPENDITURES | \$272 | \$452 | \$10,308 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,439 | \$2,241 | \$2,297 |

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

3860 Department of Water Resources - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Allocation for Employee Compensation | - | 16 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Section 3.60 Pension Contribution Adjustment | - | 7 | - |
| Prior Year Balances Available: | | | |
| Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Acts of 2011 and 2015, Item 3860-491, Budget Act of 2013, and as reverted by Item 3840-495, BAs of 2013 and 2014 | 27,018 | 24,282 | - |
| Item 3860-001-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2015 | 35 | 26 | - |
| Totals Available | \$29,492 | \$26,577 | \$2,297 |
| Unexpended balance, estimated savings | -294 | -271 | - |
| Balance available in subsequent years | -24,308 | - | - |
| TOTALS, EXPENDITURES | \$4,890 | \$26,306 | \$2,297 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$13,128 | - | \$6,177 |
| 001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 | - | 7,878 | - |
| Allocation for Employee Compensation | - | 176 | - |
| Allocation for Staff Benefits | - | 53 | - |
| CalATERS Funding Removal | - | -1 | - |
| Past Year Rounding Adjustments | 1 | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | 77 | - |
| Prior Year Balances Available: | | | |
| Allocation for Employee Compensation | (-) | (357) | (338) |
| Allocation for Staff Benefits | (-) | (111) | (125) |
| CalATERS Funding Removal | (-) | (-3) | (-3) |
| Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-491, Budget Act of 2015 | 8,482 | 7,146 | - |
| Item 3860-001-6051, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2014 | 3,310 | - | - |
| Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2016, Item 3860-490, Budget Act of 2017, and as partially reverted by Item 3860-495, Budget Acts of 2015 and 2016 | 5,257 | - | - |
| Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 | - | 4,311 | - |
| Public Resources Code section 75031 | 4,995 | 4,995 | - |
| Public Resources Code section 75032 | 40,096 | 32,846 | - |
| Section 3.60 Pension Contribution Adjustment | (-) | (156) | (156) |
| Totals Available | \$75,269 | \$57,483 | \$6,177 |
| Unexpended balance, estimated savings | -7,497 | -405 | - |
| Balance available in subsequent years | -49,298 | - | - |
| TOTALS, EXPENDITURES | \$18,474 | \$57,078 | \$6,177 |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$192,796 | - | - |
| Past Year Rounding Adjustments | -1 | - | - |
| Technical Corrections Pursuant to the Budget Act of 2015 | -17,000 | - | - |
| Prior Year Balances Available: | | | |

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

3860 Department of Water Resources - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 2,240 | 1,901 | - |
| Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015 | 1,374 | 27 | - |
| Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015 | 6 | 6 | - |
| Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Stats. of 2015 | 356 | 356 | - |
| Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015 | 2,093 | 1,969 | - |
| Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015 | 252 | 214 | - |
| Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of 2013 and 2015 as added by Chapter 1, Statutes of 2015 | 13,180 | 3,739 | - |
| Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 10,079 | 9,207 | - |
| Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 14,007 | 11,610 | - |
| Item 3860-001-6052, Budget Act of 2015 | - | 148,421 | - |
| Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496 BA of 2012 | 16,889 | 15,020 | - |
| Totals Available | \$236,271 | \$192,470 | \$- |
| Balance available in subsequent years | -192,470 | - | - |
| TOTALS, EXPENDITURES | \$43,801 | \$192,470 | \$- |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$22,618 | \$38,407 | \$7,346 |
| Allocation for Employee Compensation | - | 139 | - |
| Allocation for Staff Benefits | - | 44 | - |
| CalATERS Funding Removal | - | -1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 61 | - |
| 004 Budget Act appropriation | - | - | 111,000 |
| Water Code section 79750(b) | 3,277 | 4,907 | 5,531 |
| Allocation for Employee Compensation | (-) | (72) | (22) |
| Allocation for Staff Benefits | (-) | (22) | (11) |
| Section 3.60 Pension Contribution Adjustment | (-) | (31) | (-) |
| Carryover/Adjustments | 432 | 417 | - |
| Prior Year Balances Available: | | | |
| Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 | - | 20,204 | - |
| Totals Available | \$26,327 | \$64,178 | \$123,877 |
| Balance available in subsequent years | -20,621 | - | - |
| TOTALS, EXPENDITURES | \$5,706 | \$64,178 | \$123,877 |

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

3860 Department of Water Resources - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|--------------------|--------------------|
| 8110 Water Data Administration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$2,490 |
| TOTALS, EXPENDITURES | \$- | \$- | \$2,490 |
| Total Expenditures, All Funds, (State Operations) | \$892,599 | \$2,349,370 | \$2,049,224 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$13,000 |
| 101 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 | - | 13,000 | - |
| Chapter 338, Statutes of 2016 | - | 10,000 | - |
| Prior Year Balances Available: | | | |
| Item 3860-101-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 5,000 | - | - |
| Totals Available | \$5,000 | \$23,000 | \$13,000 |
| Unexpended balance, estimated savings | -16 | - | - |
| TOTALS, EXPENDITURES | \$4,984 | \$23,000 | \$13,000 |
| 0502 California Water Resources Development Bond Fund | | | |
| Loan repayments from local agencies (Water Code sections 12937(b) and 12938) | -1,006 | -1,269 | -1,269 |
| NET TOTALS, EXPENDITURES | -\$1,006 | -\$1,269 | -\$1,269 |
| 0506 Central Valley Water Project Construction Fund | | | |
| Loan repayments from local agencies (Water Code sections 12937(b) and 12938) | -28 | -136 | -136 |
| NET TOTALS, EXPENDITURES | -\$28 | -\$136 | -\$136 |
| 0793 California Safe Drinking Water Fund of 1988 | | | |
| APPROPRIATIONS | | | |
| Water Code section 14012 | \$2,315 | \$2,315 | \$2,315 |
| Carryover/Adjustments | 1,696 | - | - |
| Totals Available | \$4,011 | \$2,315 | \$2,315 |
| Unexpended balance, estimated savings | -3,211 | - | - |
| TOTALS, EXPENDITURES | \$800 | \$2,315 | \$2,315 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| APPROPRIATIONS | | | |
| Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015 | \$19,000 | - | - |
| Prior Year Balances Available: | | | |
| Item 3860-101-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014 | 19,000 | - | - |
| Item 3860-101-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 9,000 | - | - |
| Item 3860-101-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 | - | 19,000 | - |
| Totals Available | \$47,000 | \$19,000 | \$- |
| Unexpended balance, estimated savings | -190 | - | - |
| Balance available in subsequent years | -19,000 | - | - |
| TOTALS, EXPENDITURES | \$27,810 | \$19,000 | \$- |
| 6005 Flood Protection Corridor Subaccount | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,500 | - | - |
| Prior Year Balances Available: | | | |
| Item 3860-101-6005, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 | - | 1,500 | - |
| Totals Available | \$1,500 | \$1,500 | \$- |
| Balance available in subsequent years | -1,500 | - | - |

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

3860 Department of Water Resources - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|-----------------|
| TOTALS, EXPENDITURES | \$- | \$1,500 | \$- |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$5,000 | \$7,500 | \$5,000 |
| Prior Year Balances Available: | | | |
| Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014 and Item 3860-490, Budget Act of 2016 | 5,569 | 3,755 | - |
| Item 3860-101-6031, Budget Act of 2015 | - | 5,000 | - |
| Totals Available | \$10,569 | \$16,255 | \$5,000 |
| Balance available in subsequent years | -8,755 | - | - |
| TOTALS, EXPENDITURES | \$1,814 | \$16,255 | \$5,000 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$9,600 | \$60,800 | - |
| Prior Year Balances Available: | | | |
| Public Resources Code section 75032 | 1,330 | - | - |
| Carryover/Adjustments | 33,780 | 39,285 | - |
| Chapter 3, Statutes of 2014 | 231,437 | - | - |
| Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-491, Budget Act of 2015 | 25,508 | 24,519 | - |
| Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2015 | 36,600 | 36,600 | - |
| Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 | - | 5,656 | - |
| Technical Correction Pursuant to the Budget Act of 2006 | 5,001 | - | - |
| Water Code section 83002(b) 3-5 and 7 as reappropriated by Item 3860-490, Budget Act of 2010 and Item 3860-491, Budget Acts of 2012 and 2014 | 36,775 | - | - |
| Totals Available | \$380,031 | \$166,860 | \$- |
| Balance available in subsequent years | -106,060 | - | - |
| TOTALS, EXPENDITURES | \$273,971 | \$166,860 | \$- |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 35,255 | 1,804 | - |
| Item 3860-101-6052, Budget Act of 2007 as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015 | 2,779 | - | - |
| Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, Item 3860-490, Budget Act of 2011, Item 3860-493, Budget Act of 2013, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015 | 7,000 | - | - |
| Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 101 | 101 | - |
| Item 3860-101-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 44,803 | 11,868 | - |
| Item 3860-101-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015 | 70 | 70 | - |

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3860 Department of Water Resources - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|--------------------|--------------------|--------------------|
| Item 3860-101-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 249,231 | 195,500 | - |
| Totals Available | \$339,239 | \$209,343 | \$- |
| Balance available in subsequent years | -209,343 | - | - |
| TOTALS, EXPENDITURES | \$129,896 | \$209,343 | \$- |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$208,809 | \$51,000 | \$243,400 |
| 111 Budget Act appropriation | 10,000 | - | - |
| Prior Year Balances Available: | | | |
| Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 | - | 165,120 | - |
| Totals Available | \$218,809 | \$216,120 | \$243,400 |
| Balance available in subsequent years | -165,120 | - | - |
| TOTALS, EXPENDITURES | \$53,689 | \$216,120 | \$243,400 |
| 9749 CalConserve Water Use Efficiency Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 27, Statutes of 2015 | \$10,000 | - | - |
| Prior Year Balances Available: | | | |
| Chapter 27, Statutes of 2015 | - | 10,000 | - |
| Totals Available | \$10,000 | \$10,000 | \$- |
| Balance available in subsequent years | -10,000 | - | - |
| TOTALS, EXPENDITURES | \$- | \$10,000 | \$- |
| Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | -10,000 | - | - |
| NET TOTALS, EXPENDITURES | -\$10,000 | \$10,000 | \$- |
| Total Expenditures, All Funds, (Local Assistance) | \$481,930 | \$662,988 | \$262,310 |
| 4 UNCLASSIFIED | 2015-16* | 2016-17* | 2017-18* |
| 3100 Department of Water Resources Electric Power Fund | | | |
| APPROPRIATIONS | | | |
| Water Code section 80200 (Power Purchases) | \$11,721 | \$3,000 | \$3,000 |
| Technical Corrections Pursuant to the Budget Act of 2001 | 515,054 | - | - |
| Interest expense on revenue bonds | 258,086 | 224,450 | 174,499 |
| Payment of principal on revenue bonds | 669,095 | 686,295 | 718,505 |
| Totals Available | \$1,453,956 | \$913,745 | \$896,004 |
| Unexpended balance, estimated savings | -734,374 | - | - |
| TOTALS, EXPENDITURES | \$719,582 | \$913,745 | \$896,004 |
| Total Expenditures, All Funds, (Unclassified) | \$719,582 | \$913,745 | \$896,004 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) | \$2,094,111 | \$3,926,103 | \$3,207,538 |

FUND CONDITION STATEMENTS

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| 0144 California Water Fund^s | | | |
| BEGINNING BALANCE | \$35 | - | - |
| Prior Year Adjustments | -35 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |

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

3860 Department of Water Resources - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| Loan Repayment from General Fund (0001) to California Water Fund (0144) per Budget Act Item 3860-013-0144, Budget Act of 2008 | - | - | \$1,100 |
| Total Revenues, Transfers, and Other Adjustments | - | - | \$1,100 |
| Total Resources | - | - | \$1,100 |
| FUND BALANCE | - | - | \$1,100 |
| Reserve for economic uncertainties | - | - | 1,100 |

0244 Environmental Water Fund ^s

| | | | |
|---|------|---|---------|
| BEGINNING BALANCE | \$75 | - | - |
| Prior Year Adjustments | -75 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Environmental Water Fund (0244) per Budget Act Item 3860-013-0244, Budget Act of 2008 | - | - | \$2,400 |
| Total Revenues, Transfers, and Other Adjustments | - | - | \$2,400 |
| Total Resources | - | - | \$2,400 |
| FUND BALANCE | - | - | \$2,400 |
| Reserve for economic uncertainties | - | - | 2,400 |

3057 Dam Safety Fund ^s

| | | | |
|---|----------|----------|----------|
| BEGINNING BALANCE | \$1,935 | \$1,815 | \$1,742 |
| Prior Year Adjustments | -54 | - | - |
| Adjusted Beginning Balance | \$1,881 | \$1,815 | \$1,742 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121200 Delinquent Fees | 14 | - | - |
| 4129400 Other Regulatory Licenses and Permits | 13,159 | 13,800 | 13,800 |
| 4173500 Settlements and Judgments - Other | 7 | - | - |
| Transfers and Other Adjustments | | | |
| Loan from the General Fund (0001) to the Dam Safety Fund (3057) per Item 3860-014-0001, Budget Act of 2017 | - | - | 6,500 |
| Total Revenues, Transfers, and Other Adjustments | \$13,180 | \$13,800 | \$20,300 |
| Total Resources | \$15,061 | \$15,615 | \$22,042 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3860 Department of Water Resources (State Operations) | 13,224 | 13,427 | 20,264 |
| 8880 Financial Information System for California (State Operations) | 22 | 17 | 17 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 429 | 392 |
| Total Expenditures and Expenditure Adjustments | \$13,246 | \$13,873 | \$20,673 |
| FUND BALANCE | \$1,815 | \$1,742 | \$1,369 |
| Reserve for economic uncertainties | 1,815 | 1,742 | 1,369 |

3210 Davis-Dolwig Account, California Water Resources Development**Bond Fund ^s**

| | | | |
|--|-----|---------|---|
| BEGINNING BALANCE | - | \$5,002 | - |
| Prior Year Adjustments | \$5 | - | - |
| Adjusted Beginning Balance | \$5 | \$5,002 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |

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

3860 Department of Water Resources - Continued

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------|----------|----------|
| Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012 | 10,000 | 10,000 | \$10,000 |
| Total Revenues, Transfers, and Other Adjustments | \$10,000 | \$10,000 | \$10,000 |
| Total Resources | \$10,005 | \$15,002 | \$10,000 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3860 Department of Water Resources (State Operations) | 5,003 | 15,002 | 10,000 |
| Total Expenditures and Expenditure Adjustments | \$5,003 | \$15,002 | \$10,000 |
| FUND BALANCE | \$5,002 | - | - |
| Reserve for economic uncertainties | 5,002 | - | - |
| 9749 CalConserve Water Use Efficiency Revolving Fund ^N | | | |
| BEGINNING BALANCE | - | 10,000 | - |
| Adjusted Beginning Balance | - | \$10,000 | - |
| Total Resources | - | \$10,000 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3860 Department of Water Resources (Local Assistance) | - | 10,000 | - |
| Expenditure Adjustments: | | | |
| Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (Local Assistance) | -\$10,000 | - | - |
| Total Expenditures and Expenditure Adjustments | -\$10,000 | \$10,000 | - |
| FUND BALANCE | \$10,000 | - | - |
| Reserve for economic uncertainties | 10,000 | - | - |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 3,273.5 | 3,302.5 | 3,583.7 | \$285,454 | \$293,261 | \$325,650 |
| Salary and Other Adjustments | 15.7 | -45.0 | -326.2 | 12,431 | -15,190 | -45,716 |
| Workload and Administrative Adjustments | | | | | | |
| Central Valley Flood Protection Board | | | | | | |
| Permitting and Enforcement | | | | | | |
| Assoc Right of Way Agent | - | - | 1.0 | - | - | 65 |
| Engr - Water Resources | - | - | 3.0 | - | - | 188 |
| Engring Assoc (Spec) | - | - | 4.0 | - | - | 280 |
| Overtime | - | - | - | - | - | 10 |
| Sr Engr | - | - | 1.0 | - | - | 114 |
| Sr Right of Way Agent | - | - | - | - | - | 78 |
| Dam Safety and Emergency Flood Response | | | | | | |
| Various | - | - | 12.0 | - | - | 3,791 |
| Delta Mine Drainage Impacts Abatement – Combie Reservoir | | | | | | |
| Environmental Scientist | - | - | - | - | - | 69 |
| Sr Envirnal Scientist (Supvry) | - | - | - | - | - | 11 |
| Delta Smelt Resiliency Strategy | | | | | | |
| Various | - | - | - | - | - | 71 |
| Drought Emergency Response | | | | | | |

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3860 Department of Water Resources - Continued

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| | - | - | - | - | - | - |
| Long-Term Sustainable Groundwater Management Act (SGMA) Implementation | | | | | | |
| Various | - | - | - | - | - | 3,383 |
| Open and Transparent Water Data Act (AB 1755) | | | | | | |
| Environmental Scientist | - | - | - | - | - | 69 |
| Program Mgr II | - | - | - | - | - | 135 |
| Sr Envirnal Scientist (Spec) | - | - | - | - | - | 79 |
| Sr Programmer Analyst (Spec) | - | - | - | - | - | 162 |
| Various | - | - | - | - | - | 80 |
| Proposition 13 San Joaquin River Fish Population Enhancement | | | | | | |
| Sr Envirnal Scientist (Spec) | - | - | - | - | - | 79 |
| San Joaquin River Water Quality Improvement Program | | | | | | |
| Engr - Water Resources | - | - | - | - | - | 95 |
| Sr Engr | - | - | - | - | - | 25 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 21.0 | \$- | \$- | \$8,784 |
| Totals, Adjustments | 15.7 | -45.0 | -305.2 | \$12,431 | -\$15,190 | -\$36,932 |
| TOTALS, SALARIES AND WAGES | 3,289.2 | 3,257.5 | 3,278.5 | \$297,885 | \$278,071 | \$288,718 |

INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 20 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to much of the Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

| | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|--|-------------------------------------|----------|----------|----------|
| 3225 CAPITAL OUTLAY Projects | | | | |
| 0000251 American River Flood Control Project: Common Elements | | 556 | 728 | - |
| Construction | | 556 | 728 | - |
| 0000254 American River Watershed, Folsom Dam Raise Project | | 143 | 1,005 | - |
| Construction | | 143 | 1,005 | - |
| 0000256 Butte Slough Outfall Gates Rehabilitation Project | | 602 | 3,699 | - |
| Construction | | 602 | 3,699 | - |
| 0000259 Delta Flood Emergency Preparedness, Response, and Recovery Project | | 6,043 | 11,212 | - |
| Construction | | 6,043 | 11,212 | - |
| 0000262 Feather River Early Implementation Project | | 152 | - | - |
| Construction | | 152 | - | - |

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

3860 Department of Water Resources - Continued

| | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|---------|---|----------|----------|----------|
| 0000263 | Feather River Urban Flood Risk Reduction | 3,843 | 31 | - |
| | Construction | 3,843 | 31 | - |
| 0000264 | Folsom Dam Modifications Project | 2,660 | 21,201 | - |
| | Construction | 2,660 | 21,201 | - |
| 0000265 | Franks Tract Pilot Project | - | 301 | - |
| | Construction | - | 301 | - |
| 0000266 | Frazier Creek/Strathmore Creek: Feasibility Study | - | 551 | - |
| | Study | - | 111 | - |
| | Construction | - | 440 | - |
| 0000267 | Knights Landing Outfall Gates Rehabilitation | 72 | 37 | - |
| | Construction | 72 | 37 | - |
| 0000268 | Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs | 36 | 1,058 | - |
| | Construction | 36 | 1,058 | - |
| 0000270 | Lower Cache Creek, Yolo County, Woodland Area Project | 36 | 953 | - |
| | Study | 36 | - | - |
| | Construction | - | 953 | - |
| 0000272 | Lower San Joaquin River | 379 | 310 | - |
| | Study | 245 | - | - |
| | Construction | 134 | 310 | - |
| 0000274 | Marysville Ring Levee Reconstruction Project | 4 | 4,302 | - |
| | Construction | 4 | 4,302 | - |
| 0000276 | Merced County Streams | 5 | 250 | - |
| | Construction | 5 | 250 | - |
| 0000277 | Merced County Streams, Bear Creek Unit | - | 1,188 | - |
| | Construction | - | 1,188 | - |
| 0000278 | Mid-Valley Levee Reconstruction Project | 9 | 2,338 | - |
| | Construction | 9 | 2,338 | - |
| 0000281 | Parcel Acquisition for Sutter Maintenance Yard | 1 | 137 | - |
| | Acquisition | 1 | 137 | - |
| 0000282 | Perris Dam Remediation | 17,516 | 13,118 | - |
| | Construction | 17,516 | 13,118 | - |
| 0000283 | Rock Creek/Keefer Slough: Feasibility Study | - | 431 | - |
| | Study | - | 141 | - |
| | Construction | - | 290 | - |
| 0000286 | Sacramento Yard--Soil and Groundwater Investigation and Remediation | 212 | 2,052 | - |
| | Construction | 212 | 2,052 | - |
| 0000287 | Salton Sea Species Conservation Habitat Project | 4,170 | - | 14,000 |
| | Construction | 4,170 | - | 14,000 |
| 0000289 | South Sacramento County Streams | 133 | - | - |
| | Construction | 133 | - | - |
| 0000292 | Sutter Basin Feasibility Study | - | 664 | - |
| | Construction | - | 664 | - |
| 0000293 | Sutter Bypass East Water Control Structures | - | 48 | - |
| | Construction | - | 48 | - |
| 0000294 | Sutter Bypass Pumping Plants Control Systems | - | 9 | - |

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3860 Department of Water Resources - Continued

| | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* |
|---|--|------------------|--------------------|------------------|
| | Construction | - | 9 | - |
| 0000296 | System Evaluation of the State Plan of Flood Control | - | 222 | - |
| | Working Drawings | - | 222 | - |
| 0000297 | Systemwide Levee Evaluations and Repairs | 1,631 | 21,475 | - |
| | Construction | 1,631 | 21,475 | - |
| 0000299 | Terminus Dam, Lake Kaweah Project | - | 200 | - |
| | Construction | - | 200 | - |
| 0000303 | Water-Energy Efficiency Projects | 9,762 | 8,210 | - |
| | Construction | 9,762 | 8,210 | - |
| 0000304 | West Sacramento Early Implementation Project | 103,463 | 4,327 | - |
| | Construction | 103,463 | 4,327 | - |
| 0000305 | West Sacramento Project | - | 2,387 | - |
| | Construction | - | 2,387 | - |
| 0000306 | West Sacramento Project (GRR) | 146 | 500 | - |
| | Study | 146 | - | - |
| | Construction | - | 500 | - |
| 0000307 | West Stanislaus Feasibility Study | - | 704 | - |
| | Study | - | 704 | - |
| 0000308 | White River/Deer Creek: Feasibility Study | - | 552 | - |
| | Study | - | 112 | - |
| | Construction | - | 440 | - |
| 0000310 | Yuba River Basin Project | 3 | 832 | - |
| | Study | 3 | - | - |
| | Construction | - | 832 | - |
| 0000682 | Various State Water Project | -35,354 | 313,210 | 313,210 |
| | Various Items | -35,354 | 313,210 | 313,210 |
| 0000743 | Urban Flood Risk Reduction Program | 3,919 | 316,081 | - |
| | Construction | 3,919 | 316,081 | - |
| 0000744 | Non-Urban Flood Risk Management | 18,768 | 99,232 | - |
| | Construction | 18,768 | 99,232 | - |
| 0000745 | Systemwide Flood Risk Reduction Program | 57,761 | 242,239 | - |
| | Construction | 57,761 | 242,239 | - |
| 0000958 | Salton Sea Management Plan | - | 60,000 | - |
| | Study | - | 8,000 | - |
| | Acquisition | - | 6,000 | - |
| | Preliminary Plans | - | 9,000 | - |
| | Working Drawings | - | 6,000 | - |
| | Performance Criteria | - | 1,000 | - |
| | Design Build | - | 30,000 | - |
| 0000959 | San Joaquin River Settlement Project | - | 15,000 | - |
| | Study | - | 100 | - |
| | Acquisition | - | 100 | - |
| | Preliminary Plans | - | 650 | - |
| | Working Drawings | - | 2,000 | - |
| | Performance Criteria | - | 150 | - |
| | Design Build | - | 12,000 | - |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$196,671 | \$1,150,794 | \$327,210 |

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3860 Department of Water Resources - Continued

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|--------------------|------------------|
| 0506 Central Valley Water Project Construction Fund | -\$35,354 | \$313,210 | \$313,210 |
| 0995 Reimbursements | 7,008 | 90,794 | 14,000 |
| 3228 Greenhouse Gas Reduction Fund | 9,762 | 8,210 | - |
| 6026 Bay-Delta Multipurpose Water Management Subaccount | - | 301 | - |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | 17,553 | 14,598 | - |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | 197,702 | 648,681 | - |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | - | 75,000 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$196,671 | \$1,150,794 | \$327,210 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|------------------|------------------|
| 0506 Central Valley Water Project Construction Fund | | | |
| APPROPRIATIONS | | | |
| Water Code section 11814 | \$214,488 | \$313,210 | \$313,210 |
| Various Projects: Miscellaneous Baseline Adjustments | <u>-249,842</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | -\$35,354 | \$313,210 | \$313,210 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$7,008</u> | <u>\$90,794</u> | <u>\$14,000</u> |
| TOTALS, EXPENDITURES | \$7,008 | \$90,794 | \$14,000 |
| 3228 Greenhouse Gas Reduction Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3860-301-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014 | 7,972 | - | - |
| Item 3860-301-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | <u>10,000</u> | <u>8,210</u> | <u>-</u> |
| Totals Available | \$17,972 | \$8,210 | \$- |
| Balance available in subsequent years | <u>-8,210</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$9,762 | \$8,210 | \$- |
| 6026 Bay-Delta Multipurpose Water Management Subaccount | | | |
| Prior Year Balances Available: | | | |
| Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2016 | <u>301</u> | <u>301</u> | <u>-</u> |
| Totals Available | \$301 | \$301 | \$- |
| Balance available in subsequent years | <u>-301</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$301 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| Carryover/Adjustments | - | \$137 | - |
| Past Year Adjustments | 123 | - | - |
| Various Projects: Miscellaneous Baseline Adjustments | 15 | - | - |
| Prior Year Balances Available: | | | |
| Item 3860-301-6051, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2016 | 1,094 | 1,058 | - |
| Item 3860-301-6051, Budget Act of 2013 | 4,234 | - | - |
| Item 3860-301-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2017 | 26,400 | 13,118 | - |
| Public Resources Code section 75032 | 285 | 285 | - |

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

3860 Department of Water Resources - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|------------------|-----------------|
| Totals Available | \$32,151 | \$14,598 | \$- |
| Balance available in subsequent years | -14,598 | - | - |
| TOTALS, EXPENDITURES | \$17,553 | \$14,598 | \$- |
| 6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$300,000 | - | - |
| Prior Year Balances Available: | | | |
| Item 3860-301-6052, Budget Act of 2007 as reappropriated by Item 3860-491, Budget Act of 2010 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 9 | 9 | - |
| Item 3860-301-6052, Budget Act of 2007 as reappropriated by Item 3860-491, Budget Act of 2010 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 108 | 108 | - |
| Item 3860-301-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 47 | 47 | - |
| Item 3860-301-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 2,726 | 2,312 | - |
| Item 3860-301-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 4,310 | 3,699 | - |
| Item 3860-301-6052, Budget Act of 2011 as reappropriated by Item 3860-492, Budget Acts of 2012 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 291 | - | - |
| Item 3860-301-6052, Budget Act of 2012 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 75,340 | 4,327 | - |
| Item 3860-301-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 4,658 | 31 | - |
| Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 386,000 | 363,330 | - |
| Item 3860-301-6052, Budget Act of 2015 | - | 242,239 | - |
| Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 3,730 | 2,702 | - |
| Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 50,964 | 18,646 | - |
| Item 3860-302-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 793 | 19 | - |
| Item 3860-302-6052, Budget Act of 2011 as reappropriated by Item 3860-492, Budget Act of 2014 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 152 | - | - |
| Item 3860-302-6052, Budget Act of 2012 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 | 17,255 | 11,212 | - |
| Totals Available | \$846,383 | \$648,681 | \$- |
| Balance available in subsequent years | -648,681 | - | - |
| TOTALS, EXPENDITURES | \$197,702 | \$648,681 | \$- |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |

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

3860 Department of Water Resources - Continued

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|--------------------|------------------|
| 301 Budget Act appropriation | - | \$75,000 | - |
| TOTALS, EXPENDITURES | \$- | \$75,000 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$196,671 | \$1,150,794 | \$327,210 |

3875 Sacramento-San Joaquin Delta Conservancy

The mission of the Sacramento-San Joaquin Delta Conservancy is to support efforts that advance both environmental protection and the economic well-being of Delta residents in a complementary manner. The Conservancy's activities include protecting and enhancing habitat and habitat restoration; protecting and preserving Delta agriculture and working landscapes; providing increased opportunities for tourism and recreation; promoting Delta legacy communities and economic vitality in the Delta; increasing the resilience of the Delta to the effects of natural disasters such as floods and earthquakes; protecting and improving water quality; assisting the Delta regional economy; identifying priority projects and initiatives for which funding is needed; conducting activities to protect, conserve, and restore the region's physical, agricultural, cultural, historical, and living resources; assisting local entities in the implementation of their habitat conservation plans and natural community conservation plans; facilitating protection and safe harbor agreements under the federal Endangered Species Act of 1973 and the California Endangered Species Act for adjacent land owners and local public agencies; and promoting environmental education. The Conservancy acts as a primary state agency to implement ecosystem restoration in the Delta and supports efforts that advance environmental protection and the economic well-being of the Delta residents.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 3350 Sacramento-San Joaquin Delta Conservancy | 8.4 | 12.7 | 12.7 | \$2,014 | \$12,507 | \$12,516 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 8.4 | 12.7 | 12.7 | \$2,014 | \$12,507 | \$12,516 |

| | 2015-16* | 2016-17* | 2017-18* |
|---|-----------------|-----------------|-----------------|
| FUNDING | | | |
| 0001 General Fund | \$1,122 | \$1,348 | \$1,332 |
| 0140 California Environmental License Plate Fund | 77 | 71 | 71 |
| 0890 Federal Trust Fund | 304 | 691 | 720 |
| 0995 Reimbursements | 230 | 658 | 656 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | 281 | 9,739 | 9,737 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$2,014 | \$12,507 | \$12,516 |

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

| | 2016-17* | | | 2017-18* | | |
|--|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$- | - | \$34 | \$- | - |
| • Salary Adjustments | 21 | 22 | - | 18 | 19 | - |
| • Retirement Rate Adjustments | 8 | 8 | - | 8 | 8 | - |
| • Benefit Adjustments | 6 | 6 | - | 6 | 6 | - |
| • SWCAP | - | - | - | - | 29 | - |

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued

| | 2016-17* | | | 2017-18* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Pro Rata | - | -6 | - | - | -6 | - |
| Totals, Other Workload Budget Adjustments | \$35 | \$30 | - | \$66 | \$56 | - |
| Totals, Workload Budget Adjustments | \$35 | \$30 | - | \$66 | \$56 | - |
| Totals, Budget Adjustments | \$35 | \$30 | - | \$66 | \$56 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|---|--|----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | | | | |
| State Operations: | | | | |
| 0001 General Fund | | \$1,122 | \$1,348 | \$1,332 |
| 0140 California Environmental License Plate Fund | | 77 | 71 | 71 |
| 0890 Federal Trust Fund | | 304 | 691 | 720 |
| 0995 Reimbursements | | 230 | 658 | 656 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | 281 | 438 | 437 |
| Totals, State Operations | | \$2,014 | \$3,206 | \$3,216 |
| Local Assistance: | | | | |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | \$- | \$9,301 | \$9,300 |
| Totals, Local Assistance | | \$- | \$9,301 | \$9,300 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 2,014 | 3,206 | 3,216 |
| Local Assistance | | - | 9,301 | 9,300 |
| Totals, Expenditures | | \$2,014 | \$12,507 | \$12,516 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|-------------|-------------|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 12.7 | 12.7 | 12.7 | \$901 | \$901 | \$907 |
| Total Adjustments | -4.3 | - | - | -359 | 179 | 161 |
| Net Totals, Salaries and Wages | 8.4 | 12.7 | 12.7 | \$542 | \$1,080 | \$1,068 |
| Staff Benefits | - | - | - | 534 | 471 | 472 |
| Totals, Personal Services | 8.4 | 12.7 | 12.7 | \$1,076 | \$1,551 | \$1,540 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$938 | \$1,655 | \$1,676 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,014 | \$3,206 | \$3,216 |

| 2 Local Assistance | Expenditures | | |
|---------------------------------------|--------------|----------|----------|
| | 2015-16* | 2016-17* | 2017-18* |
| Grants and Subventions - Governmental | \$- | \$9,301 | \$9,300 |

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued**2 Local Assistance**

| | Expenditures | | |
|---|--------------|----------------|----------------|
| | 2015-16* | 2016-17* | 2017-18* |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$- | \$9,301 | \$9,300 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,793 | \$1,313 | \$1,332 |
| Allocation for Employee Compensation | 31 | 21 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Map Reimbursable Activities to New Item | -643 | - | - |
| Section 3.60 Pension Contribution Adjustment | 7 | 8 | - |
| Totals Available | \$1,188 | \$1,348 | \$1,332 |
| Unexpended balance, estimated savings | -66 | - | - |
| TOTALS, EXPENDITURES | \$1,122 | \$1,348 | \$1,332 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$77 | \$77 | \$71 |
| Pro Rata Assessments Removal | - | -6 | - |
| TOTALS, EXPENDITURES | \$77 | \$71 | \$71 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$408 | \$691 | \$720 |
| Section 28 | 813 | - | - |
| Totals Available | \$1,221 | \$691 | \$720 |
| Unexpended balance, estimated savings | -917 | - | - |
| TOTALS, EXPENDITURES | \$304 | \$691 | \$720 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$230 | \$658 | \$656 |
| TOTALS, EXPENDITURES | \$230 | \$658 | \$656 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$508 | \$417 | \$437 |
| Allocation for Employee Compensation | 8 | 12 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 5 | - |
| Totals Available | \$518 | \$438 | \$437 |
| Unexpended balance, estimated savings | -237 | - | - |
| TOTALS, EXPENDITURES | \$281 | \$438 | \$437 |
| Total Expenditures, All Funds, (State Operations) | \$2,014 | \$3,206 | \$3,216 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$9,363 | \$9,301 | \$9,300 |
| Totals Available | \$9,363 | \$9,301 | \$9,300 |

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|--|----------------|-----------------|-----------------|
| Unexpended balance, estimated savings | -9,363 | - | - |
| TOTALS, EXPENDITURES | \$- | \$9,301 | \$9,300 |
| Total Expenditures, All Funds, (Local Assistance) | \$0 | \$9,301 | \$9,300 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$2,014 | \$12,507 | \$12,516 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------|-------------|-------------|---------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 12.7 | 12.7 | 12.7 | \$901 | \$901 | \$907 |
| Salary and Other Adjustments | -4.3 | - | - | -359 | 179 | 161 |
| Totals, Adjustments | -4.3 | - | - | -\$359 | \$179 | \$161 |
| TOTALS, SALARIES AND WAGES | 8.4 | 12.7 | 12.7 | \$542 | \$1,080 | \$1,068 |

3885 Delta Stewardship Council

Established in 2009 by the Delta Reform Act, the mission of the Delta Stewardship Council, through a seven-member board, is to further the state's coequal goals of providing a more reliable water supply for California and protecting, restoring, and enhancing the Sacramento-San Joaquin Delta ecosystem. The coequal goals are to be achieved in a manner that protects and enhances the unique cultural, recreational, natural resource, and agricultural values of the Delta. In 2013, the Council adopted a legally enforceable Delta Plan to further the coequal goals and guide state and local agency activities related to the Delta. Under state law, agencies are required to coordinate their actions pursuant to the Delta Plan with the Council and the other relevant agencies. The Council is informed by scientific input from the Delta Science Program and the Delta Independent Science Board. The mission of the Delta Science Program is to provide the best possible unbiased scientific information to inform water and environmental decisionmaking in the Delta.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 3370 Delta Stewardship Council | 50.2 | 64.5 | 64.5 | \$18,486 | \$27,143 | \$27,133 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 50.2 | 64.5 | 64.5 | \$18,486 | \$27,143 | \$27,133 |

| FUNDING | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | \$16,717 | \$19,103 | \$19,114 |
| 0140 California Environmental License Plate Fund | 764 | 805 | 809 |
| 0890 Federal Trust Fund | 199 | 2,785 | 2,760 |
| 0995 Reimbursements | 806 | 4,450 | 4,450 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$18,486 | \$27,143 | \$27,133 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 29702, 29703.5, 29722.5, 29722.7, 29727, 29728.5, 29733, 29735, 29735.1, 29736, 29738, 29739, 29741, 29751, 29752, 29753, 29754, 29756.5, 29759, 29761, 29761.5, 29763, 29764, 29771, 29773, 29773.5, 29778.5, 29780, and Water Code Sections 85000-85350.

DETAILED BUDGET ADJUSTMENTS

| | 2016-17* | | | 2017-18* | | |
|-----------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |

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

3885 Delta Stewardship Council - Continued

| | 2016-17* | | | 2017-18* | | |
|--|--------------|-------------|-----------|--------------|--------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Salary Adjustments | \$221 | \$11 | - | \$187 | \$14 | - |
| • Retirement Rate Adjustments | 85 | 7 | - | 85 | 7 | - |
| • Benefit Adjustments | 63 | 4 | - | 63 | 5 | - |
| • Miscellaneous Baseline Adjustments | - | - | - | 45 | - | - |
| • Pro Rata | - | -24 | - | - | -24 | - |
| • SWCAP | - | - | - | - | -25 | - |
| Totals, Other Workload Budget Adjustments | \$369 | -\$2 | - | \$380 | -\$23 | - |
| Totals, Workload Budget Adjustments | \$369 | -\$2 | - | \$380 | -\$23 | - |
| Totals, Budget Adjustments | \$369 | -\$2 | - | \$380 | -\$23 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2015-16* | 2016-17* | 2017-18* |
|--|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 3370 DELTA STEWARDSHIP COUNCIL | | | | |
| State Operations: | | | | |
| 0001 General Fund | | \$16,717 | \$19,103 | \$19,114 |
| 0140 California Environmental License Plate Fund | | 764 | 805 | 809 |
| 0890 Federal Trust Fund | | 199 | 2,785 | 2,760 |
| 0995 Reimbursements | | 806 | 4,450 | 4,450 |
| Totals, State Operations | | \$18,486 | \$27,143 | \$27,133 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 18,486 | 27,143 | 27,133 |
| Totals, Expenditures | | \$18,486 | \$27,143 | \$27,133 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 64.5 | 64.5 | 64.5 | \$5,655 | \$5,658 | \$5,658 |
| Total Adjustments | -14.3 | - | - | -1,139 | 232 | 201 |
| Net Totals, Salaries and Wages | 50.2 | 64.5 | 64.5 | \$4,516 | \$5,890 | \$5,859 |
| Staff Benefits | - | - | - | 2,641 | 2,821 | 2,822 |
| Totals, Personal Services | 50.2 | 64.5 | 64.5 | \$7,157 | \$8,711 | \$8,681 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$11,329 | \$18,432 | \$18,452 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$18,486 | \$27,143 | \$27,133 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--------------------------------------|----------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$21,418 | \$18,734 | \$19,114 |
| Allocation for Employee Compensation | 213 | 221 | - |

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

3885 Delta Stewardship Council - Continued

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|-----------------|-----------------|
| Allocation for Staff Benefits | - | 63 | - |
| Map Reimbursable Activities to New Item | -4,450 | - | - |
| Section 3.60 Pension Contribution Adjustment | <u>52</u> | <u>85</u> | <u>-</u> |
| Totals Available | \$17,233 | \$19,103 | \$19,114 |
| Unexpended balance, estimated savings | <u>-516</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$16,717 | \$19,103 | \$19,114 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$792 | \$807 | \$809 |
| Allocation for Employee Compensation | 13 | 11 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Pro Rata Assessments Removal | - | -24 | - |
| Section 3.60 Pension Contribution Adjustment | <u>4</u> | <u>7</u> | <u>-</u> |
| Totals Available | \$809 | \$805 | \$809 |
| Unexpended balance, estimated savings | <u>-45</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$764 | \$805 | \$809 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$2,749</u> | <u>\$2,785</u> | <u>\$2,760</u> |
| Totals Available | \$2,749 | \$2,785 | \$2,760 |
| Unexpended balance, estimated savings | <u>-2,550</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$199 | \$2,785 | \$2,760 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$806</u> | <u>\$4,450</u> | <u>\$4,450</u> |
| TOTALS, EXPENDITURES | \$806 | \$4,450 | \$4,450 |
| Total Expenditures, All Funds, (State Operations) | \$18,486 | \$27,143 | \$27,133 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| Baseline Positions | 64.5 | 64.5 | 64.5 | \$5,655 | \$5,658 | \$5,658 |
| Salary and Other Adjustments | <u>-14.3</u> | <u>-</u> | <u>-</u> | <u>-1,139</u> | <u>232</u> | <u>201</u> |
| Totals, Adjustments | -14.3 | - | - | -\$1,139 | \$232 | \$201 |
| TOTALS, SALARIES AND WAGES | 50.2 | 64.5 | 64.5 | \$4,516 | \$5,890 | \$5,859 |

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