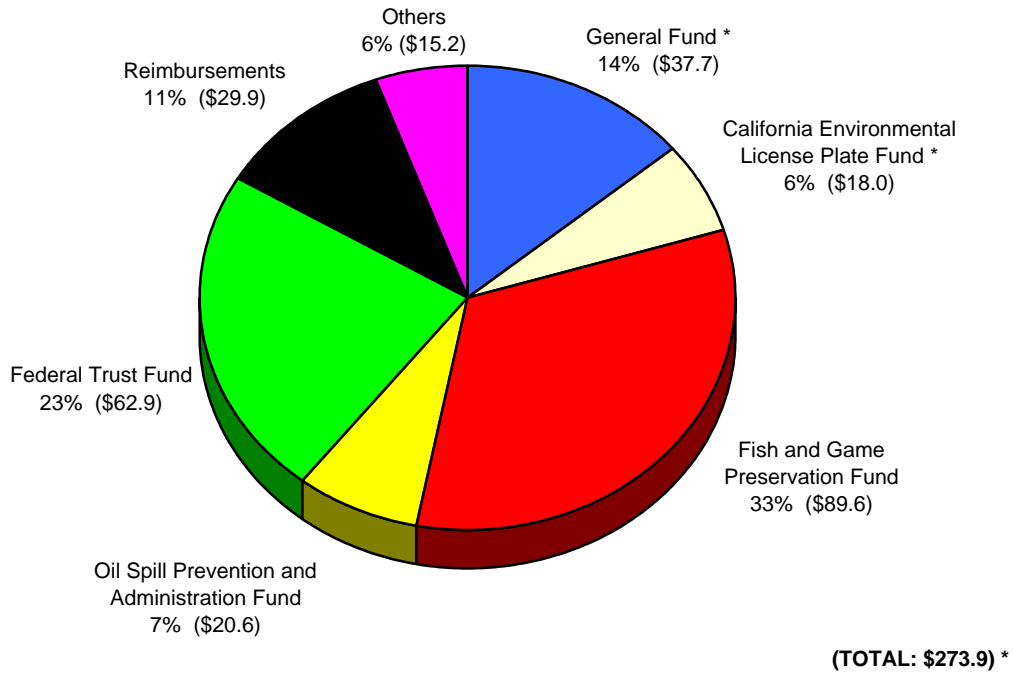
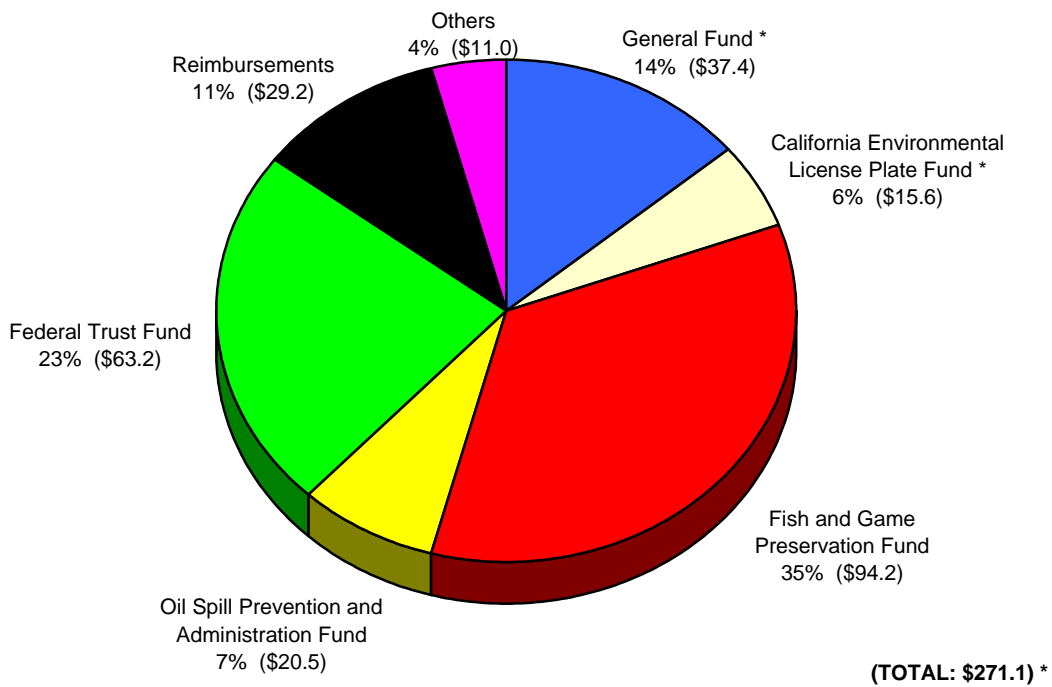


**DEPARTMENT OF FISH AND GAME
FUNDING SOURCES BY FISCAL YEAR
2003-04 Revised (Dollars In Millions)**

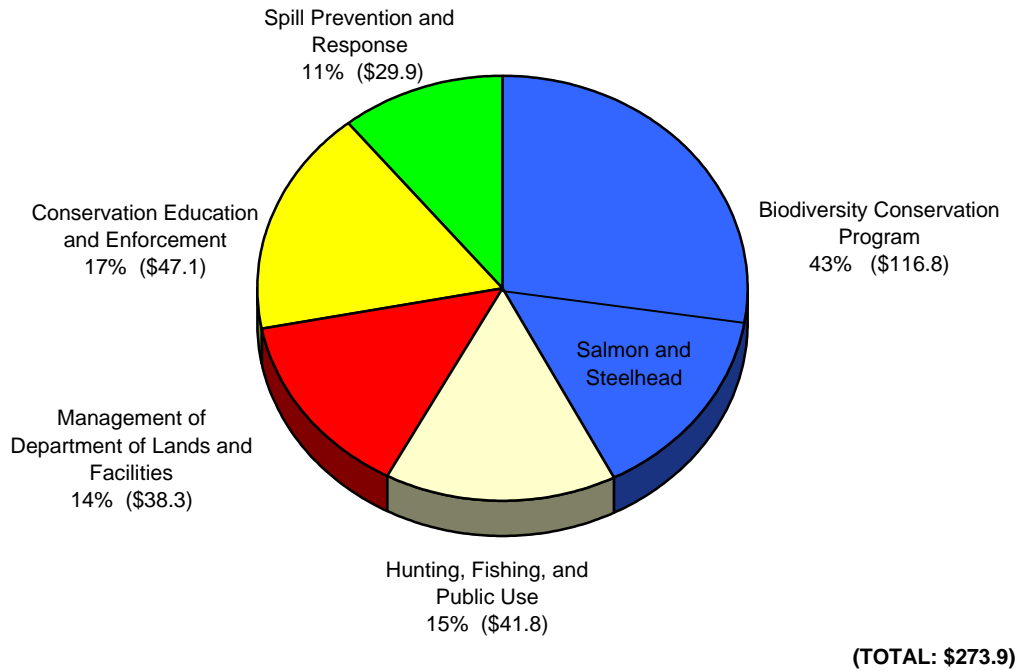


2004-05 Proposed

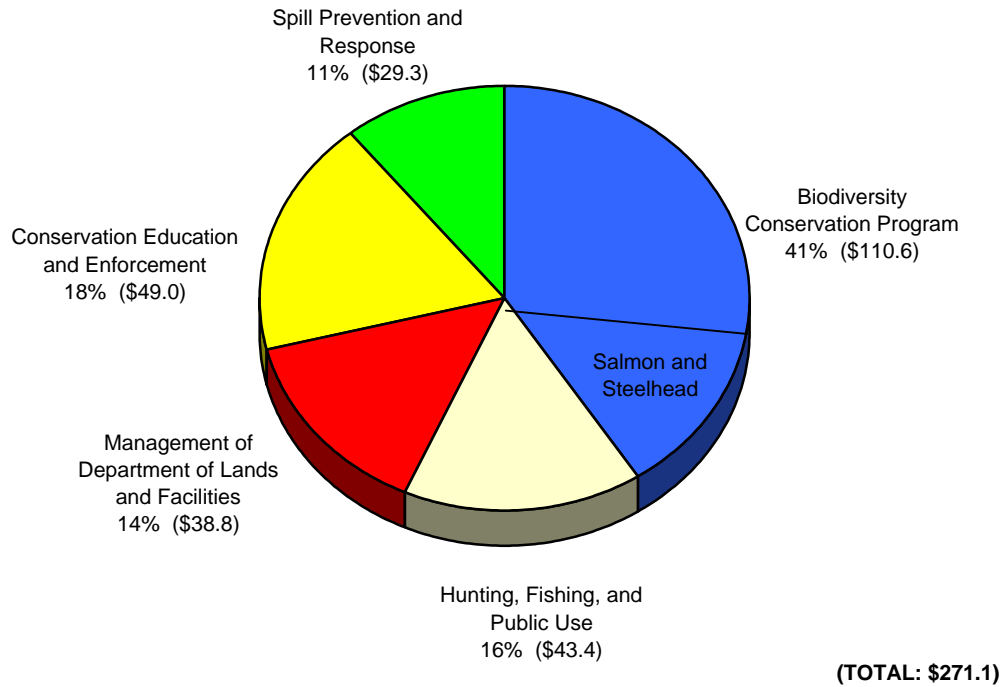


*General Fund and California Environmental License Plate Fund in 2003-04 and 2004-05 include required reductions of \$7.2 million in the 2003-04 Budget Act (Section 4.10).

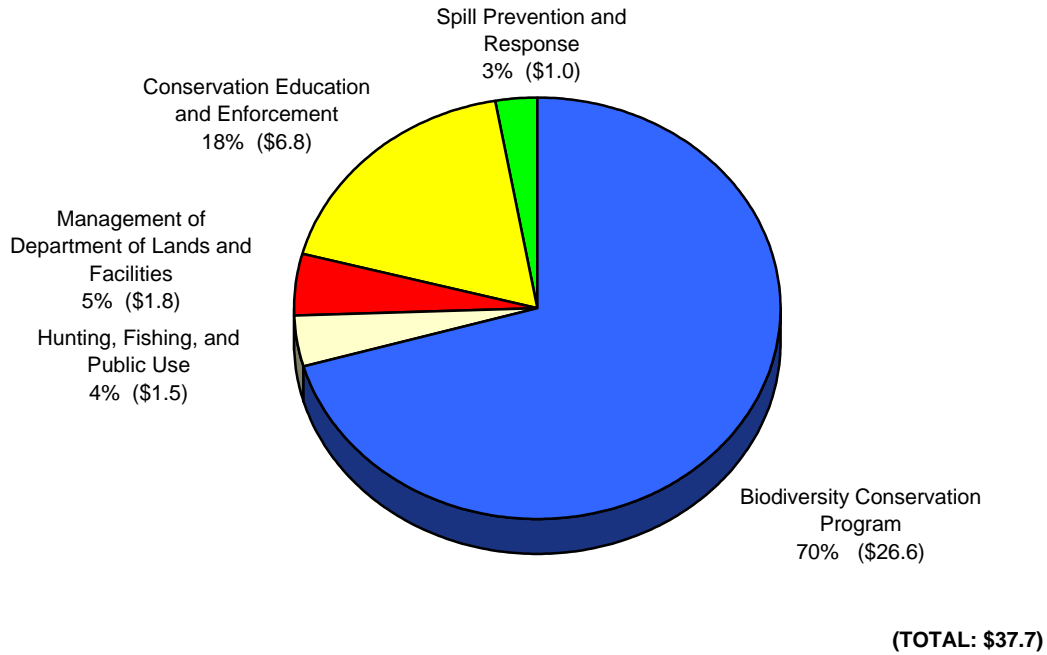
**DEPARTMENT OF FISH AND GAME
PROGRAM BUDGET BY FISCAL YEAR
2003-04 Revised (Dollars In Millions)**



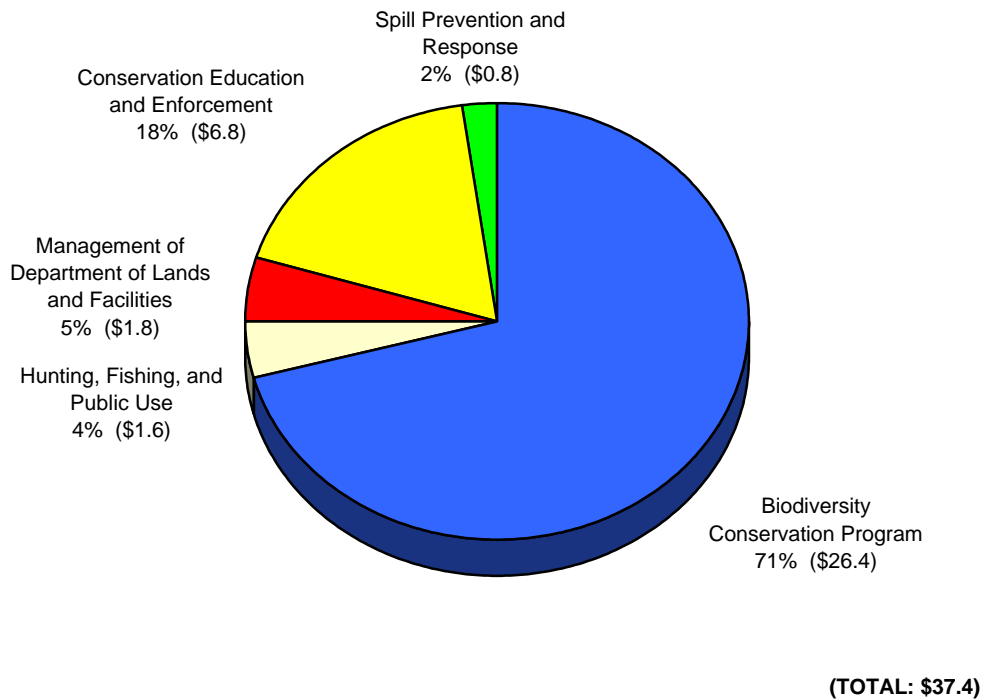
2004-05 Proposed



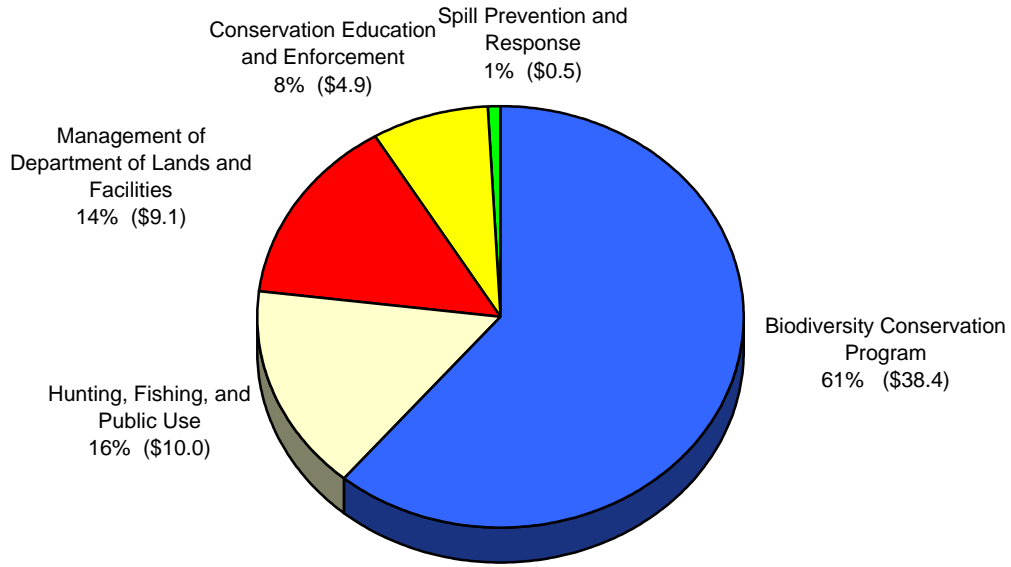
**DEPARTMENT OF FISH AND GAME
GENERAL FUND
2003-04 Revised Program Budget (Dollars In Millions)**



2004-05 Proposed

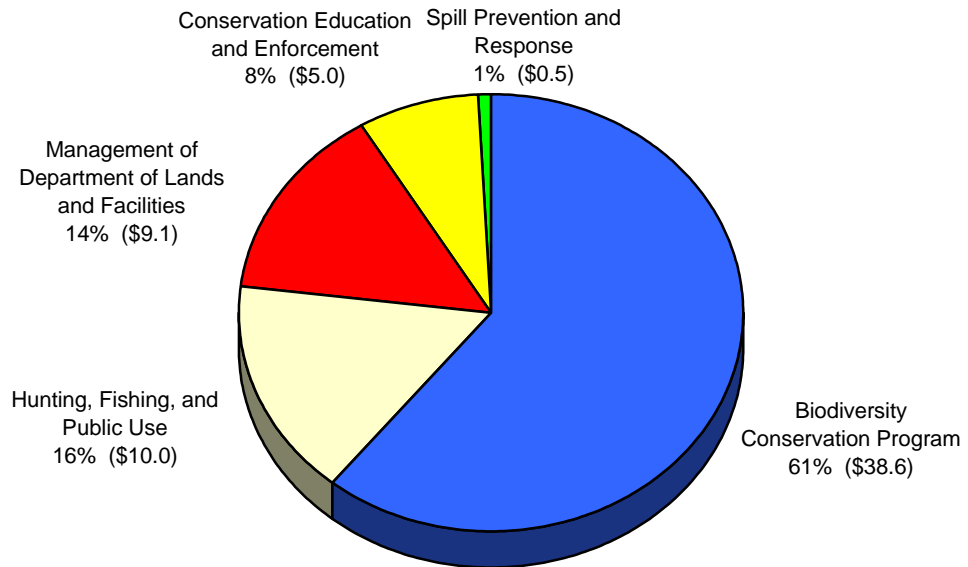


**DEPARTMENT OF FISH AND GAME
FEDERAL TRUST FUND
2003-04 Revised Program Budget (Dollars In Millions)**



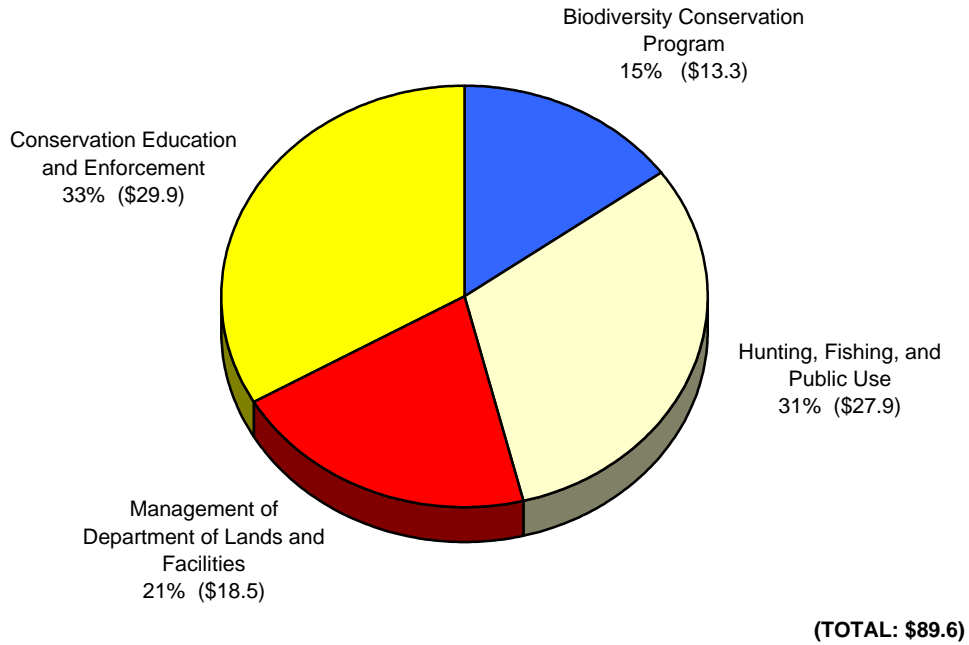
(TOTAL: \$62.9)

2004-05 Proposed

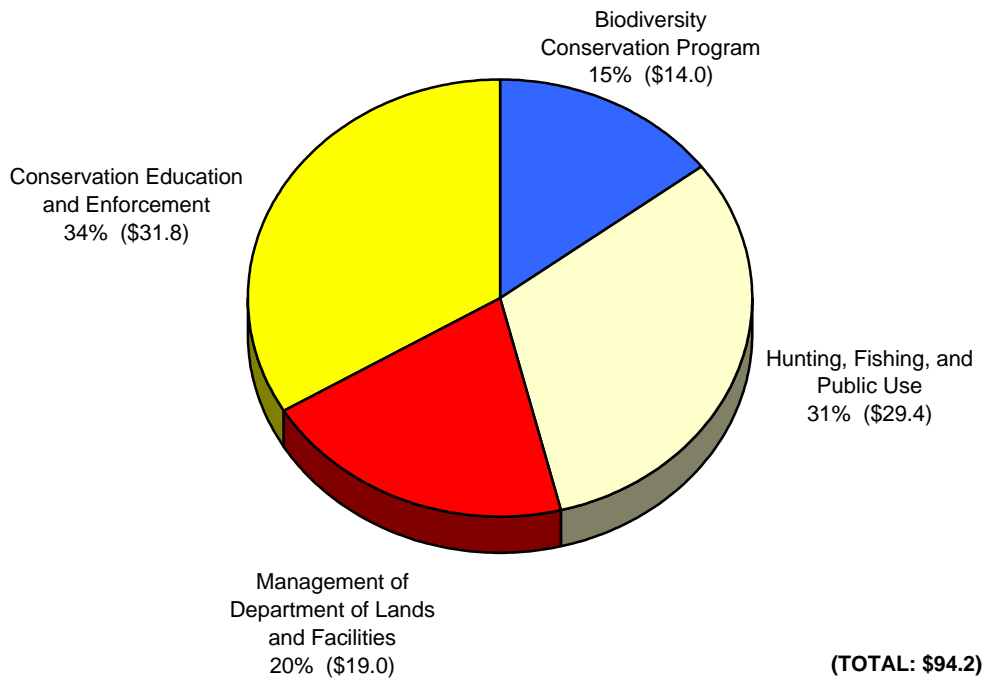


(TOTAL: \$63.2)

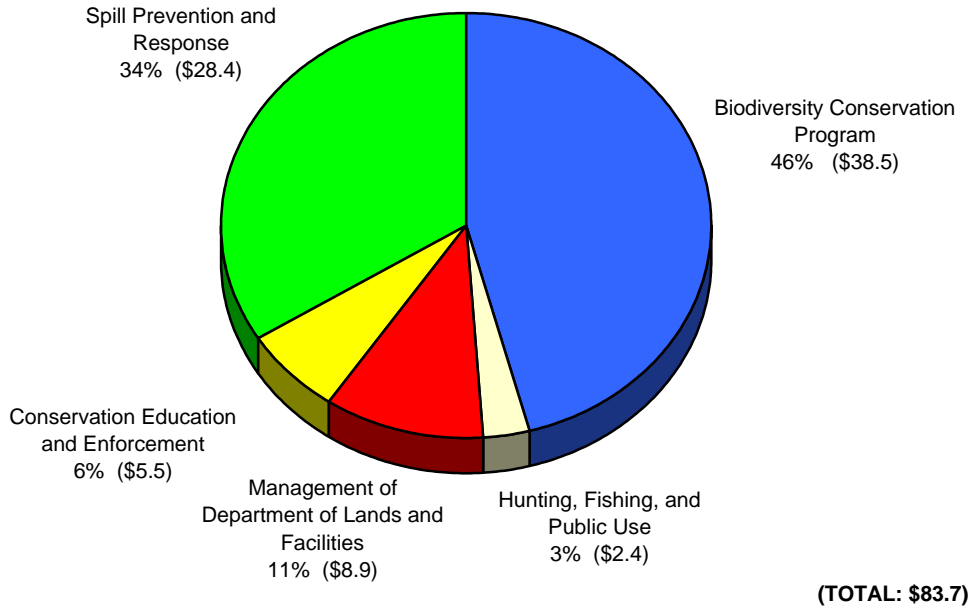
DEPARTMENT OF FISH AND GAME
FISH AND GAME PRESERVATION FUND
2003-04 Revised Program Budget (Dollars In Millions)



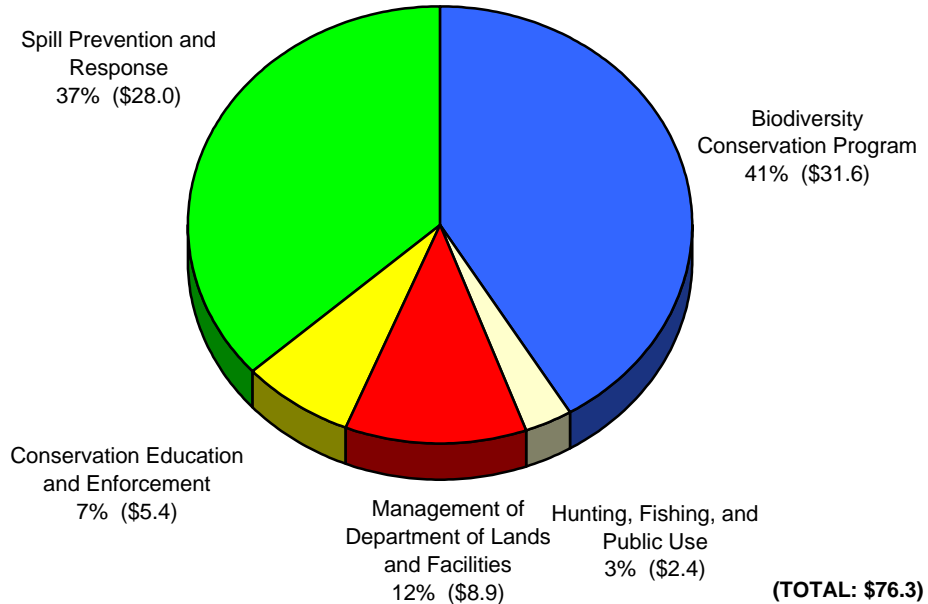
2004-05 Proposed



**DEPARTMENT OF FISH AND GAME
ALL OTHER FUNDS
2003-04 Revised Program Budget (Dollars In Millions)**



2004-05 Proposed Program Budget



DEPARTMENT OF FISH AND GAME

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2003-04

PROGRAM 20 BIODIVERSITY CONSERVATION

- Other Reductions:
 - \$5,507,000 and 76.0 personnel years pursuant to Section 4.10:
 - \$4,448,000 General Fund.
 - \$1,059,000 Environmental License Plate Fund.
 - \$686,000 Reimbursements and 2.4 personnel years for Salton Sea Quantification Settlement Agreement implementation.

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2004-05

- Other Reductions:
 - \$5,507,000 and 76.0 personnel years pursuant to Section 4.10:
 - \$4,448,000 General Fund.
 - \$1,059,000 Environmental License Plate Fund.
 - \$1,800,000 Environmental License Plate Fund for stream clearance and restoration and other various activities.
 - \$7,000,000 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.
- \$2,482,000 Salton Sea Restoration Fund and 12.3 personnel years for Salton Sea Quantification Settlement Agreement.

DEPARTMENT OF FISH AND GAME

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2003-04

PROGRAM 25 HUNTING, FISHING, AND PUBLIC USE

- Other Reductions:
 - \$813,000 and 32.3 personnel years pursuant to Section 4.10:
 - \$792,000 General Fund.
 - \$21,000 Environmental License Plate Fund.

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2004-05

- Other Reductions:
 - \$813,000 and 32.3 personnel years pursuant to Section 4.10:
 - \$792,000 General Fund.
 - \$21,000 Environmental License Plate Fund.

DEPARTMENT OF FISH AND GAME

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2003-04

PROGRAM 30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES

- Other Reductions:
 - \$231,000 and 15.7 personnel years pursuant to Section 4.10:
 - \$191,000 General Fund.
 - \$40,000 Environmental License Plate Fund.

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2004-05

- Other Reductions:
 - \$231,000 and 15.7 personnel years pursuant to Section 4.10:
 - \$191,000 General Fund.
 - \$40,000 Environmental License Plate Fund.
- \$1,500,000 Cigarette and Tobacco Products Surtax Fund for Comprehensive Wetlands License Plate Fund shift of \$894,000 and \$606,000 of program expansion.

DEPARTMENT OF FISH AND GAME

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2003-04

PROGRAM 40 CONSERVATION EDUCATION AND ENFORCEMENT

- Other Reductions:
 - \$606,000 and 39.7 personnel years pursuant to Section 4.10:
 - \$482,000 General Fund.
 - \$124,000 Environmental License Plate Fund.

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2004-05

- Other Reductions:
 - \$606,000 and 39.7 personnel years pursuant to Section 4.10:
 - \$482,000 General Fund.
 - \$124,000 Environmental License Plate Fund.

DEPARTMENT OF FISH AND GAME

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2003-04

PROGRAM 50 SPILL PREVENTION AND RESPONSE

- Other Reductions:
 - \$21,000 General Fund and 3.8 personnel years pursuant to Section 4.10.

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2004-05

- Other Reductions:
 - \$21,000 General Fund and 3.8 personnel years pursuant to Section 4.10.
- \$1,184,000 Marine Invasive Species Control Fund for Marine Invasive Species Act implementation.
- \$200,000 Fund Shift from the General Fund to the Oil Spill Prevention and Administration Fund.

DEPARTMENT OF FISH AND GAME

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2003-04

PROGRAM 70 ADMINISTRATION

- Other Reductions:
 - \$191,000 and 24.4 personnel years pursuant to Section 4.10.

MAJOR BUDGET ADJUSTMENTS FROM THE GOVERNOR'S BUDGET 2004-05

- Other Reductions:
 - \$191,000 and 24.4 personnel years pursuant to Section 4.10.

DEPARTMENT OF FISH AND GAME DETAILED REDUCTIONS AND ADJUSTMENTS

The following pages illustrate the Department's detailed reductions and adjustments to its budget for State Operations and Local Assistance appropriations.

The first section provides an overview of restrictions and reductions that have impacted the department since 2001.

The second sections shows reductions and adjustments attributable to Fiscal Year 2003-04 and Fiscal Year 2004-05 as reflected in the Proposed 2004-05 Governor's Budget.

The third section includes the reductions and adjustments attributable to Fiscal Year 2002-03 and Fiscal Year 2003-04 as reflected in the Proposed 2003-04 Governor's Budget. We include these adjustments for reference, illustrating the significant reductions in the General Fund, Fish and Game Preservation Fund, and the Environmental License Plate Fund already taken in Fiscal Years 2003-04 and 2002-03.

DEPARTMENT OF FISH AND GAME
Budget and Staff Restrictions/Reductions
2001 - 2004

Over the last two years, State departments have been called upon to take steps to reduce expenditures to help offset the statewide deficit. As a result, the Department of Finance has instituted several budget and staffing reductions. The table below illustrates the DFG reductions in staff and Personal Service funding since Fiscal Year 2002-03. As illustrated, DFG has lost 414 positions and over \$16.5 million in associated personal service funding. The total reductions related to staffing, including personal services and operating expenses exceed \$24 million.

Staff Reductions	Positions	PY's	Personal Service Dollars in (1,000's)	Total Dollars
2002-03 Statewide Position Reduction	-137.5	-130.7	-5,471	-5,731
General Fund Reduction	-103.0	-98.0	-5,673	-11,373
Revised 2003-04 Statewide Reductions	-173.6	-167.5	-5,452	-7,178
Total	-414.1	-396.2	-16,596	-24,282

For your reference, we have listed the major restrictions/reductions impacting DFG over the past couple of years.

- **Statewide Hiring Freeze** prohibiting State agencies and departments from filling vacancies that would constitute a new hire to State Government and limiting promotional and transfer opportunities.

Executive Order D-48-01 effective 10-23-01
 Budget Letter 02-10 issued 5-24-02
 Budget Letter 02-12 issued 6-11-02

- **2002-03 Statewide Position Reduction** which required the abolishment of a minimum of 6,000 vacant positions and removed \$300 million (of which \$150 million were General Fund) in associated dollars effective July 1, 2002. In this reduction, DFG lost 137.5 vacant positions and \$5.7 million.

Budget Letter 02-13 issued 7-1-02

- **General Fund Reductions** that required a 20% permanent reduction of all FY 02/03 General Fund expenditures (\$2.5 million) and continuing in to FY 03/04 (\$11.4 million). For DFG, this meant the loss of 103 positions. Some of these positions were filled, and we were able to redirect staff to remaining vacant positions and avoid layoff.

Budget Letter 02-21, issued 8-7-02

- **Fish and Game Preservation Fund Reductions** in FY 02/03 and FY 03/04 totaled \$6.9 million and \$4.8 million, respectively with no loss of positions. Reductions associated with insufficient revenues.
- **Environmental License Plate Fund Reduction** in FY 03/04 totaled \$1.6 million, with no loss of positions. This reduction is permanent. The Resources Agency requested the reduction due to anticipated declines in revenue.
- **Revised 2003-2004 Statewide Reductions** (Budget Letter 03-23, Section 4.10) which raised the required reductions from \$855 million to \$1.1 billion, and increased the number of positions to be eliminated from 13,000 to 16,000. To achieve these reductions, departments were required to revise their budget and layoff plans to reflect a 16% reduction in all General Fund expenditures and a 12% reduction in personal services from special funds. More specifically, the DFG is faced with a reduction of \$7.2 million and the elimination of 173.6 positions.

Budget Letter 03-23 issued 8-1-03

Detailed Reductions and Adjustments
FROM 2004-2005 GOVERNOR'S BUDGET
Fiscal Year 2003-04 Estimated Budget - Support and Local Assistance

Title	Subtotals	Total Reductions/Adjustments	Program	Element
FY 03-04 Budget Act - 157/03	\$276,965,000			
Budget Act Adjustment	(\$34,000)			
GC 12439		(\$34,000)	30	20
FY 03-04 Revised Budget Act	\$276,931,000			
Mandated Cuts	(\$7,332,000)			
MLPA - BL 03-23 - Sect 4.10		(\$800,000)	20	10
Temp Help - BL 03-23 - Sect 4.10		(\$821,000)	various	various
Overtime - BL 03-23 - Sect 4.10		(\$231,000)	various	various
Perm and PI Positions - BL 03-23 - Sect 4.10		(\$3,258,000)	various	10
Timber Harvest Plan - BL 03-23 - Sect 4.10		(\$425,000)	20	various
Resource Assessment - BL 03-23 - Sect 4.10		(\$1,100,000)	20	various
OE & E - BL 03-23 - Sect 4.10		(\$543,000)	various	various
Additional Vacant Position Reduction - 6/30/03		(\$154,000)	various	various
Miscellaneous Adjustments	\$8,482,000			
Leg. Claims		(\$4,000)	20	10
GF Shift - BL 03-23 - Sect 4.10		\$0	30	various
Empl Retirement Contrib - Sect 3.60 - BL 03-41		\$7,137,000	various	various
Salton Sea - BCP		\$686,000	20	10
Budget Rev. & Technical Adjustments		\$533,000	various	various
Free Fishing 3600-011-0001		\$17,000	25	10
Non-Budget Act Approp.		\$113,000	various	various
Net Authority	\$278,081,000			
DOF Requested Savings	(\$4,168,000)			
FGPF CY Only Savings		(\$4,000,000)	various	various
Vacant Position Savings - 6/30/03		(\$105,000)	various	various
GC 12439 Savings		(\$63,000)	20	20
FY 03-04 Adjusted Net Authority	\$273,913,000			
FY 03-04 Budget Act		\$276,965,000		
Total Reductions/Adjustments FY 03-04		(\$3,052,000)		
FY 03-04 Adjusted Net Authority		\$273,913,000		

Detailed Reductions and Adjustments
FROM 2004-2005 GOVERNOR'S BUDGET
Fiscal Year 2004-05 Proposed Budget - Support and Local Assistance

Title	Subtotals	Total Reductions/Adjustments	Program	Element
FY 03-04 Revised Budget Act - 157/03	\$276,931,000			
Baseline Adjustment	(\$63,000)	(\$63,000)	20	20
One-Time Adjusments	(\$3,475,000)			
Implement Fed Grants - BCP		(\$8,000)	30	10
Environ Enhancement Fund Authority - BCP		(\$700,000)	50	40
Cantara/Environ Restor for Poll Events - BCP		(\$47,000)	20	20
OSPR Chp 519/02 - BCP		(\$364,000)	50	40
Lead Abatement - BCP		(\$724,000)	various	various
Enhancement & Preservation of Land - Fin. Ltr.		(\$755,000)	30	10
Ballast Water Chp 849/99 - BCP		(\$877,000)	50	30
FY 2004-05 Baseline Budget	\$273,393,000			
Budget Letter Adjust	\$9,159,000			
Pro Rata - BL 03-38		\$1,730,000	various	various
SWCAP - BL 03-38		\$292,000	various	various
Empl Retirement Contrib - Sect 3.60 - BL 03-41		\$7,137,000	various	various
BCP's	\$2,472,000			
ELPF Reduction		(\$1,800,000)	20	10
Marine ISA - Chp 491/03		\$1,184,000	50	40
Comp Wetlands		\$606,000	30	10
Salton Sea		\$2,482,000	20	10
Mandated Cuts	(\$14,332,000)			
MLPA - BL 03-23 - Sect 4.10		(\$800,000)	20	10
Temp Help - BL 03-23 - Sect 4.10		(\$821,000)	various	various
Overtime - BL 03-23 - Sect 4.10		(\$231,000)	various	various
Perm and PI Positions - BL 03-23 - Sect 4.10		(\$3,258,000)	various	10
Timber Harvest Plan - BL 03-23 - Sect 4.10		(\$425,000)	20	various
Resource Assessment - BL 03-23 - Sect 4.10		(\$1,100,000)	20	various
OE & E - BL 03-23 - Sect 4.10		(\$543,000)	various	various
Bond Fund - Prop 40 Reduction		(\$7,000,000)	20	20
Vacant Position Reduction - 6/30/03		(\$154,000)	various	various
Miscellaneous Adjustments	\$453,000			
Budget Rev. & Technical Adjustments		\$0	20	various
One-Time Correction (Enh & Pres of Land)		\$54,000	30	10
OSPR Technical Adjustment		\$0	50	various
Sect 31.60 Correction		\$374,000	20	various
RWA Rounding		\$2,000	20	20
Free Fishing 3600-011-0001		\$17,000	25	10
Non-Budget Act Approp.		\$6,000	various	various
FY 04-05 Adjusted Net Authority	\$271,145,000			
FY 03-04 Revised Budget Act		\$276,931,000		
Total Reductions/Adjustments FY 03-04		(\$5,786,000)		
FY 04-05 Adjusted Net Authority		\$271,145,000		

Detailed Reductions and Adjustments
FROM 2003 - 2004 GOVERNOR'S BUDGET
FISCAL YEAR 03-04 - Support & Local Assistance

<u>Title</u>	<u>Subtotals</u>	<u>Total Reduct/Adjusts</u>	<u>Program</u>	<u>Element</u>
General Fund Reductions	(\$11,573,000)			
Urban Fishing 02-21		(\$1,200,000)	various	various
Enforcement 02-21		(\$2,891,000)	various	various
Timber Harvest 02-21		(\$425,000)	20	10
Grass Carp 02-21		(\$74,000)	20	20
Striped Bass 02-21		(\$325,000)	20	various
Publication 02-21		(\$247,000)	40	10
Project Wild 02-21		(\$350,000)	various	various
Becoming an Outdoor Woman 02-21		(\$323,000)	various	various
Wildlife/ER 02-21		(\$1,915,000)	30	various
ITB 02-21		(\$500,000)	70	10
OPM 02-21		(\$195,000)	70	10
North Coast Watershed 02-21		(\$911,000)	20	20
Out-of-State Travel 02-21		(\$50,000)	various	various
In-State Travel 02-21		(\$100,000)	various	various
Land Management 02-21		(\$396,000)	30	10
Fund shift -Increase Lic. 02-21		\$0	various	various
Hatchery 02-21		(\$1,571,000)	30	20
CalFed Reduction		(\$100,000)	20	10
FGPF REDUCTION	(\$4,834,000)			
ALDS - Maintenance		(\$2,848,000)	various	various
Vehicles		(\$736,000)	various	various
FGPF fund shift Fed WL Area (\$1M)		\$0	various	various
General O E & E Reduction		(\$850,000)		
Artificial Reef		(\$400,000)		various
ELPF REDUCTION	(\$1,614,000)			
ELPF Reduction		(\$1,614,000)	various	various
One Time Reductions	(\$5,515,000)			
Cantara		(\$531,000)	20	20
Salmonid		(\$3,990,000)	20	20
Enhance & Pres. Land		(\$221,000)	30	10
Office Auto.		(\$500,000)	various	various
Santa Clara WD		(\$77,000)	20	10
CALFED ERP		(\$96,000)	20	20
Yolo By-Pass		(\$100,000)	30	10
FGPF to GF Fund Shift (\$6M)		\$0	various	various
Full Year Costs	\$148,000			
Lead		\$218,000	30	various
Wetlands		(\$70,000)	20	20
Other Budget Letters	\$5,050,000			
BL 02-36 SWCAP		\$261,000	various	various
BL 02-36 Pro Rata		\$237,000	various	various
BL 02-19 Sec 3.60		\$3,332,000	various	various
BL 02-34 Employee Comp		\$6,174,000	various	various
BL 02-39 Sec 31.60 Position Reduct.		(\$5,597,000)	various	various
BL 02-06 Staff Benefits		\$643,000	various	various
Budget Change Proposals	\$20,757,000			
Prop 50 WCB		\$340,000	20	10
Federal Grant Program FRGP		\$16,028,000	various	various
Santa Clara		\$73,000	20	10
EE Fund Authority		\$897,000	50	40
Cantara		\$560,000	20	20
OSPR Chp 519		\$2,859,000	50	various
Technical and other Misc	\$1,989,000			
Misc. and Technical Adjustments		\$1,989,000	20	20
Total Reductions/Adjust. FY 03-04		\$4,408,000		
FY 03-04 Budget Act		\$271,349,000		
Total Reductions/Adjust. FY 03-04		\$4,408,000		
Non Budget Act Items		\$223,000		
FY 03-04 Proposed Budget		\$275,980,000		

**Detailed Reductions and Adjustments
FROM 2003 - 2004 GOVERNOR'S BUDGET
FISCAL YEAR 02-03 - Support and Local Assistance**

<u>Title</u>	<u>Subtotals</u>	<u>Total Reductions/Adjustments</u>	<u>Program</u>	<u>Element</u>
General Fund Reductions	(\$2,487,000)			
Urban Fishing 02-21		(\$176,000)	25	30
Enforcement 02-21		(\$1,641,000)	40	20
ITB 02-40		(\$122,000)	70	10
Timber Harvest 02-21		(\$425,000)	20	10
Out-of-State Travel 02-21		(\$23,000)	various	various
In-State Travel 02-40		(\$100,000)	various	various
FGPF Reductions	\$1,000,000			
FGPF fund shift Fed WL Area		\$1,000,000	various	various
Budget Revisions	\$2,000,000			
BR 2		\$2,000,000	20	20
BR 3		\$0		
BR 4		\$0		
BR 5		\$0		
Other Budget Letters	\$3,784,000			
BL 02-19 Sec 3.60		\$3,332,000	various	various
BL 02-34 Employee Comp		\$5,572,000	various	various
BL 02-34 Sec 4.20		(\$32,000)	various	various
BL 02-39 Sec 31.60 Pos Red		(\$5,731,000)	various	various
BL 02-06 Staff Benefits		\$643,000	various	various
BCPs	\$198,000			
Prop 50 WCB		\$198,000	20	10
Technical and other Misc	(\$100,000)			
Mid Year CalFed Reduction		(\$100,000)	20	10
Coho Salmon Redirection (\$1.3M)		\$0	20	10
Total Reductions/Adjust. FY 02-03		\$4,395,000		
FGPF Expenditure Reductions	(\$6,911,000)			
ALDS - Maintenance		(\$2,848,000)	various	various
ALDS - Contract		(\$2,327,000)		
Vehicles		(\$736,000)	various	various
FGPF fund shift Fed WL Area		(\$1,000,000)		
FY 02-03 Budget Act		\$271,349,000		
Total Reductions/Adjust. FY 02-03		\$4,395,000		
Total Expenditure Reductions		(\$6,911,000)		
Non Budget Act Items		\$2,440,000		
FY 02-03 Current Year Budget		\$271,273,000		

DEPARTMENT OF FISH AND GAME FEE CHANGES

In this time of fiscal crisis, Department management continually aligns our responsibilities and mandates with available resources. As the costs to manage the State's fish, wildlife and plant resources and their habitats continue to rise, the Department proposed and was granted by the Legislature various fee increases and adjustments.

The fee increases and license restructuring for various privileges were part of the 2003/04 Governor's Budget. Revenues we anticipate to be generated from license fees are reflected in the Fish and Game Preservation Fund (FGPF) Condition in the proposed 2004/05 Governor's Budget.

The table on the following page details the specific fee changes.

ITEM	2003 FEE	CHANGE	2004 FEE
Fish and Game Preservation Fund Non-Dedicated			
Employee Guide License	\$ 10.00	\$ 23.00	\$ 33.00
Resident Guide License	\$ 78.50	\$ 71.50	\$ 150.00
Non-Resident Guide License	\$ 219.25	\$ 130.75	\$ 350.00
Resident Hunting License	\$ 29.75	\$ 1.50	\$ 31.25
Junior Hunting License	\$ 7.25	\$ 1.00	\$ 8.25
Non-Resident Hunting License	\$ 103.50	\$ 5.00	\$ 108.50
Two Day Non-Resident Hunting License	\$ 29.00	\$ 2.25	\$ 31.25
One Day Non-Resident Hunting License	\$ 14.00	\$ 1.00	\$ 15.00
Resident Sport Fishing License	\$ 29.25	\$ 2.00	\$ 31.25
Non-Resident Sport Fishing License	\$ 78.50	\$ 5.50	\$ 84.00
10 Day Non-Resident Sport Fishing License	\$ 29.25	\$ 2.00	\$ 31.25
Two Day Sport Fishing License	\$ 10.50	\$ 4.50	\$ 15.00
One Day Ocean Sport Fishing License	\$ 6.25	\$ 3.75	\$ 10.00
One Day Ocean W/Enhancement Sport Fishing License	\$ 6.75	\$ 3.25	\$ 10.00
Resident Pacific Ocean Only License	\$ 17.25	\$ 14.00	\$ 31.25
Resident Sport Fishing License Upgrade Stamp	\$ 11.50	\$ (11.50)	\$ -
Resident Commercial Fishing License	\$ -	\$ 95.00	\$ 95.00
Resident Commercial Crewmember	\$ 50.00	\$ (50.00)	\$ -
Commercial Fishing License – Operator	\$ 90.00	\$ (90.00)	\$ -
Non-Resident Commercial Fishing License	\$ 150.00	\$ 135.00	\$ 285.00
Resident Commercial Fishing License Upgrade Stamp	\$ 40.00	\$ (40.00)	\$ -
Commercial Fishing License Junior	\$ 35.00	\$ (35.00)	\$ -
Commercial Boat Registration (resident)	\$ 200.00	\$ 50.00	\$ 250.00
Commercial Boat Registration (non-resident)	\$ 400.00	\$ 350.00	\$ 750.00
Commercial Passenger Fishing Vessel Permit	\$ -	\$ 250.00	\$ 250.00
Commercial Passenger Fishing Vessel License (Existing)	\$ 200.00	\$ (200.00)	\$ -
Commercial Passenger Fishing Vessel Licenses w/Salmon	\$ 150.00	\$ (150.00)	\$ -
Fish Business (Multifunction)	\$ 1,000.00	\$ 373.00	\$ 1,373.00
Fisherman's Retail License	\$ 50.00	\$ 19.00	\$ 69.00
Fish Importer's	\$ 400.00	\$ 149.00	\$ 549.00
Fish Wholesaler's	\$ 270.00	\$ 101.00	\$ 371.00
Fish Receiver's	\$ 400.00	\$ 149.00	\$ 549.00
Fish Processor's	\$ 400.00	\$ 149.00	\$ 549.00
Marine Aquaria Receiver's	\$ 1,000.00	\$ 373.00	\$ 1,373.00
Fish and Game Preservation Fund Dedicated Accounts			
Sport Ocean Enhancement Stamp	\$ 2.50	\$ 1.00	\$ 3.50
Abalone Report Card	\$ 12.00	\$ 3.00	\$ 15.00
Bay Delta Enhancement Stamp	\$ 3.50	\$ 1.50	\$ 5.00
Steelhead Report Card	\$ 3.75	\$ 1.25	\$ 5.00
Commercial Ocean Enhancement Stamp	\$ 25.00	\$ 10.00	\$ 35.00
Aquaculture (New)	\$ 400.00	\$ 149.00	\$ 549.00
Aquaculture (Renewal)	\$ 200.00	\$ 75.00	\$ 275.00
Individual Resident Wild Pig Tag	\$ -	\$ 15.00	\$ 15.00
Book Resident Wild Pig Tags (5)	\$ 8.75	\$ (8.75)	\$ -
Non-Resident Wild Pig Tag	\$ 13.25	\$ 36.75	\$ 50.00
Lifetime Sport Fishing or Hunting License <10	\$ 300.00	\$ 65.00	\$ 365.00
Lifetime Sport Fishing or Hunting License 10-39	\$ 495.00	\$ 105.00	\$ 600.00
Lifetime Sport Fishing or Hunting License 40-61	\$ 445.00	\$ 95.00	\$ 540.00
Lifetime Sport Fishing or Hunting License 62+	\$ 300.00	\$ 65.00	\$ 365.00
Lifetime Sportsman <10	\$ 600.00	\$ 130.00	\$ 730.00
Lifetime Sportsman 10-39	\$ 990.00	\$ 210.00	\$ 1,200.00
Lifetime Sportsman 40-61	\$ 890.00	\$ 190.00	\$ 1,080.00
Lifetime Sportsman 62+	\$ 600.00	\$ 130.00	\$ 730.00
Lifetime Sport Fishing Privilege Package	\$ 150.00	\$ 95.00	\$ 245.00
Lifetime Bird Hunting Privilege Package	\$ 200.00	\$ 10.00	\$ 210.00
Lifetime Big Game Hunting Privilege Package	\$ 310.00	\$ 135.00	\$ 445.00

Department of Fish and Game
2003-04 Estimated Budget (In Thousands)

	Revised Budget Act	Mandated Cuts	Misc. Adjust.	Net Authority	DOF Requested Savings	Adjusted Net Authority	Percent Change Authority	PY Net
PROGRAM 20	\$119,423	-\$5,569	\$3,613	\$117,467	-\$696	\$116,771	-2.22%	684.0
PGEL 20.10 Multi-Species and Habitat Conservation Planning	\$50,853	-\$4,527	\$2,662	\$48,988	-\$401	\$48,587	-4.46%	402.4
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	\$68,570	-\$1,042	\$951	\$68,479	-\$295	\$68,184	-0.56%	281.6
PROGRAM 25	\$42,835	-\$828	\$1,023	\$43,030	-\$1,254	\$41,776	-2.47%	435.7
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$25,202	-\$790	\$529	\$24,941	-\$726	\$24,215	-3.92%	264.2
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	\$8,320	-\$2	\$311	\$8,629	-\$331	\$8,298	-0.26%	73.7
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non-Departmental Lands and Waters)	\$9,313	-\$36	\$183	\$9,460	-\$197	\$9,263	-0.54%	97.8
PROGRAM 30	\$38,291	-\$263	\$1,183	\$39,211	-\$846	\$38,365	0.19%	340.5
PGEL 30.10 Lands	\$19,607	-\$212	\$515	\$19,910	-\$249	\$19,661	0.28%	153.6
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$17,156	-\$44	\$646	\$17,758	-\$536	\$17,222	0.38%	169.7
PGEL 30.30 Wildlife Laboratories	\$1,528	-\$7	\$22	\$1,543	-\$61	\$1,482	-3.01%	17.2
PROGRAM 40	\$47,337	-\$637	\$1,757	\$48,457	-\$1,360	\$47,097	-0.51%	339.4
PGEL 40.10 Conservation Education	\$3,883	\$0	\$119	\$4,002	-\$15	\$3,987	2.68%	20.0
PGEL 40.20 Enforcement and Public Safety	\$43,454	-\$637	\$1,638	\$44,455	-\$1,345	\$43,110	-0.79%	319.4
PROGRAM 50	\$29,045	-\$35	\$906	\$29,916	-\$12	\$29,904	2.96%	230.0
PGEL 50.10 Prevention	\$1,849	\$0	\$206	\$2,055	\$0	\$2,055	11.14%	48.9
PGEL 50.20 Readiness	\$16,108	-\$35	-\$37	\$16,036	-\$12	\$16,024	-0.52%	108.0
PGEL 50.30 Response	\$1,977	\$0	\$0	\$1,977	\$0	\$1,977	0.00%	7.6
PGEL 50.40 Restoration and Remediation	\$3,069	\$0	-\$517	\$2,552	\$0	\$2,552	-16.85%	15.0
PGEL 50.50 Administrative Support	\$6,042	\$0	\$1,254	\$7,296	\$0	\$7,296	20.75%	50.5
PGEL 70.01 Administration	\$31,872	-\$345	\$1,134	\$32,661	-\$105	\$32,556	2.15%	350.0
PGEL 70.02 Administration	-\$31,872	\$345	-\$1,134	-\$32,661	\$105	-\$32,556	2.15%	-350.0
Totals, Programs	\$276,931	-\$7,332	\$8,482	\$278,081	-\$4,168	\$273,913	-1.09%	2,029.6

Department of Fish and Game
2003-04 Estimated Budget (In Thousands)
"Total Budget Authority"

	Budget Act 157/03	Budget Act Adjustments	Revised Budget Act
PROGRAM 20	\$119,423	\$0	\$119,423
PGEL 20.10 Multi-Species and Habitat Conservation Planning	\$50,853	\$0	\$50,853
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	\$68,570	\$0	\$68,570
PROGRAM 25	\$42,835	\$0	\$42,835
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$25,202	\$0	\$25,202
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	\$8,320	\$0	\$8,320
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non-Departmental Lands and Waters)	\$9,313	\$0	\$9,313
PROGRAM 30	\$38,325	-\$34	\$38,291
PGEL 30.10 Lands	\$19,607	\$0	\$19,607
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$17,190	-\$34	\$17,156
PGEL 30.30 Wildlife Laboratories	\$1,528	\$0	\$1,528
PROGRAM 40	\$47,337	\$0	\$47,337
PGEL 40.10 Conservation Education	\$3,883	\$0	\$3,883
PGEL 40.20 Enforcement and Public Safety	\$43,454	\$0	\$43,454
PROGRAM 50	\$29,045	\$0	\$29,045
PGEL 50.10 Prevention	\$1,849	\$0	\$1,849
PGEL 50.20 Readiness	\$16,108	\$0	\$16,108
PGEL 50.30 Response	\$1,977	\$0	\$1,977
PGEL 50.40 Restoration and Remediation	\$3,069	\$0	\$3,069
PGEL 50.50 Administrative Support	\$6,042	\$0	\$6,042
PGEL 70.01 Administration	\$31,872	\$0	\$31,872
PGEL 70.02 Administration	-\$31,872	\$0	-\$31,872
Totals, Programs	\$276,965	-\$34	\$276,931

Department of Fish and Game
2003-04 Estimated Budget (In Thousands)
"Mandated Cuts"

	BL 03-23 Sect 4.10 MLPA	BL 03-23 Sect 4.10 Temp Help	BL 03-23 Sect 4.10 Overtime	BL 03-23 Sect 4.10 Perm & PI	BL 03-23 Sect 4.10 THP	BL 03-23 Sect 4.10 Res Assess	BL 03-23 Sect 4.10 OE&E	Add'l Vac. Pos. Reduc. 6/30/2003	Mandated Cuts
PROGRAM 20	-\$800	-\$558	-\$6	-\$2,173	-\$425	-\$1,100	-\$445	-\$62	-\$5,569
PGEL 20.10 Multi-Species and Habitat Conservation Planning	-\$800	-\$254	-\$6	-\$1,754	-\$425	-\$957	-\$300	-\$31	-\$4,527
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	\$0	-\$304	\$0	-\$419	\$0	-\$143	-\$145	-\$31	-\$1,042
PROGRAM 25	\$0	-\$130	-\$66	-\$589	\$0	\$0	-\$28	-\$15	-\$828
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$0	-\$110	-\$66	-\$573	\$0	\$0	-\$26	-\$15	-\$790
PGEL 25.20 Commercial Fisheries Management	\$0	\$0	\$0	\$0	\$0	\$0	-\$2	\$0	-\$2
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non-Departmental Lands and Waters)	\$0	-\$20	\$0	-\$16	\$0	\$0	\$0	\$0	-\$36
PROGRAM 30	\$0	-\$117	\$0	-\$105	\$0	\$0	-\$9	-\$32	-\$263
PGEL 30.10 Lands	\$0	-\$111	\$0	-\$77	\$0	\$0	-\$8	-\$16	-\$212
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$0	\$0	\$0	-\$28	\$0	\$0	\$0	-\$16	-\$44
PGEL 30.30 Wildlife Laboratories	\$0	-\$6	\$0	\$0	\$0	\$0	-\$1	\$0	-\$7
PROGRAM 40	\$0	-\$16	-\$159	-\$375	\$0	\$0	-\$56	-\$31	-\$637
PGEL 40.10 Conservation Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 40.20 Enforcement and Public Safety	\$0	-\$16	-\$159	-\$375	\$0	\$0	-\$56	-\$31	-\$637
PROGRAM 50	\$0	\$0	\$0	-\$16	\$0	\$0	-\$5	-\$14	-\$35
PGEL 50.10 Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 50.20 Readiness	\$0	\$0	\$0	-\$16	\$0	\$0	-\$5	-\$14	-\$35
PGEL 50.30 Response	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 50.40 Restoration and Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 50.50 Administrative Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 70.01 Administration	\$0	-\$6	\$0	-\$185	\$0	\$0	\$0	-\$154	-\$345
PGEL 70.02 Administration	\$0	\$6	\$0	\$185	\$0	\$0	\$0	\$154	\$345
Totals, Programs	-\$800	-\$821	-\$231	-\$3,258	-\$425	-\$1,100	-\$543	-\$154	-\$7,332

Department of Fish and Game
2003-04 Estimated Budget (In Thousands)
"Miscellaneous Adjustments"

	Leg. Claims	BL 03-23 Sect 4.10 GF Shift	BL 03-41 Sect 3.60 Adjustments	BCP Salton Sea	Budget Rev. and Technical Adjustments	011 Approp. Free Fishing	Non-Budget Act Approp.	Misc. Adjust.
PROGRAM 20	-\$4	\$0	\$2,426	\$686	\$410	\$0	\$95	\$3,613
PGEL 20.10 Multi-Species and Habitat Conservation Planning	-\$4	\$0	\$1,689	\$686	\$201	\$0	\$90	\$2,662
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	\$0	\$0	\$737	\$0	\$209	\$0	\$5	\$951
PROGRAM 25	\$0	\$0	\$1,012	\$0	\$11	\$17	-\$17	\$1,023
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$0	\$0	\$518	\$0	\$11	\$17	-\$17	\$529
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	\$0	\$0	\$311	\$0	\$0	\$0	\$0	\$311
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non-Departmental Lands and Waters)	\$0	\$0	\$183	\$0	\$0	\$0	\$0	\$183
PROGRAM 30	\$0	\$0	\$1,110	\$0	\$73	\$0	\$0	\$1,183
PGEL 30.10 Lands	\$0	-\$25	\$478	\$0	\$62	\$0	\$0	\$515
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$0	\$25	\$610	\$0	\$11	\$0	\$0	\$646
PGEL 30.30 Wildlife Laboratories	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$22
PROGRAM 40	\$0	\$0	\$1,694	\$0	\$28	\$0	\$35	\$1,757
PGEL 40.10 Conservation Education	\$0	\$0	\$84	\$0	\$0	\$0	\$35	\$119
PGEL 40.20 Enforcement and Public Safety	\$0	\$0	\$1,610	\$0	\$28	\$0	\$0	\$1,638
PROGRAM 50	\$0	\$0	\$895	\$0	\$11	\$0	\$0	\$906
PGEL 50.10 Prevention	\$0	\$0	\$72	\$0	\$134	\$0	\$0	\$206
PGEL 50.20 Readiness	\$0	\$0	\$594	\$0	-\$631	\$0	\$0	-\$37
PGEL 50.30 Response	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 50.40 Restoration and Remediation	\$0	\$0	\$60	\$0	-\$577	\$0	\$0	-\$517
PGEL 50.50 Administrative Support	\$0	\$0	\$169	\$0	\$1,085	\$0	\$0	\$1,254
PGEL 70.01 Administration	\$0	\$0	\$1,134	\$0	\$0	\$0	\$0	\$1,134
PGEL 70.02 Administration	\$0	\$0	-\$1,134	\$0	\$0	\$0	\$0	-\$1,134
Totals, Programs	-\$4	\$0	\$7,137	\$686	\$533	\$17	\$113	\$8,482

Department of Fish and Game
2003-04 Estimated Budget (In Thousands)
"DOF Requested Savings"

	FGPF CY Only Savings	Vacant Pos. Savings 6/30/2003	GC 12439 Savings	DOF Requested Savings
PROGRAM 20	-\$598	-\$35	-\$63	-\$696
PGEL 20.10 Multi-Species and Habitat Conservation Planning	-\$376	-\$25	\$0	-\$401
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	-\$222	-\$10	-\$63	-\$295
PROGRAM 25	-\$1,243	-\$11	\$0	-\$1,254
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	-\$715	-\$11	\$0	-\$726
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	-\$331	\$0	\$0	-\$331
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non-Departmental Lands and Waters)	-\$197	\$0	\$0	-\$197
PROGRAM 30	-\$827	-\$19	\$0	-\$846
PGEL 30.10 Lands	-\$241	-\$8	\$0	-\$249
PGEL 30.20 Hatcheries and Fish Planting Facilities	-\$525	-\$11	\$0	-\$536
PGEL 30.30 Wildlife Laboratories	-\$61	\$0	\$0	-\$61
PROGRAM 40	-\$1,332	-\$28	\$0	-\$1,360
PGEL 40.10 Conservation Education	-\$15	\$0	\$0	-\$15
PGEL 40.20 Enforcement and Public Safety	-\$1,317	-\$28	\$0	-\$1,345
PROGRAM 50	\$0	-\$12	\$0	-\$12
PGEL 50.10 Prevention	\$0	\$0	\$0	\$0
PGEL 50.20 Readiness	\$0	-\$12	\$0	-\$12
PGEL 50.30 Response	\$0	\$0	\$0	\$0
PGEL 50.40 Restoration and Remediation	\$0	\$0	\$0	\$0
PGEL 50.50 Administrative Support	\$0	\$0	\$0	\$0
PGEL 70.01 Administration	\$0	-\$105	\$0	-\$105
PGEL 70.02 Administration	\$0	\$105	\$0	\$105
Totals, Programs	-\$4,000	-\$105	-\$63	-\$4,168

Department of Fish and Game
2004-05 Proposed Budget (In Thousands)

	2004-05 Baseline Budget	Budget Letter Adjust.	BCPs	Mandated Cuts	Misc. Adjust.	Adjusted Net Authority	Percent Change Authority	Net PY
PROGRAM 20	\$119,313	\$2,743	\$682	-\$12,569	\$381	\$110,550	-7.34%	693.9
PGEL 20.10 Multi-Species and Habitat Conservation Planning	\$50,853	\$1,872	-\$145	-\$4,527	\$176	\$48,229	-5.16%	405.7
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	\$68,460	\$871	\$827	-\$8,042	\$205	\$62,321	-8.97%	288.2
PROGRAM 25	\$42,835	\$1,400	\$0	-\$828	\$0	\$43,407	1.34%	435.7
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$25,202	\$740	\$0	-\$790	\$0	\$25,152	-0.20%	264.2
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	\$8,320	\$428	\$0	-\$2	\$0	\$8,746	5.12%	73.7
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non-Departmental Lands and Waters)	\$9,313	\$232	\$0	-\$36	\$0	\$9,509	2.10%	97.8
PROGRAM 30	\$36,804	\$1,593	\$606	-\$263	\$54	\$38,794	5.41%	339.8
PGEL 30.10 Lands	\$18,426	\$644	\$606	-\$212	\$54	\$19,518	5.93%	152.9
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$16,850	\$901	\$0	-\$44	\$0	\$17,707	5.09%	169.7
PGEL 30.30 Wildlife Laboratories	\$1,528	\$48	\$0	-\$7	\$0	\$1,569	2.68%	17.2
PROGRAM 40	\$47,337	\$2,375	\$0	-\$637	\$18	\$49,093	3.71%	339.4
PGEL 40.10 Conservation Education	\$3,883	\$133	\$0	\$0	\$18	\$4,034	3.89%	20.0
PGEL 40.20 Enforcement and Public Safety	\$43,454	\$2,242	\$0	-\$637	\$0	\$45,059	3.69%	319.4
PROGRAM 50	\$27,104	\$1,048	\$1,184	-\$35	\$0	\$29,301	8.11%	231.0
PGEL 50.10 Prevention	\$1,849	\$83	\$0	\$0	\$134	\$2,066	11.74%	48.9
PGEL 50.20 Readiness	\$16,108	\$686	\$0	-\$35	-\$642	\$16,117	0.06%	108.0
PGEL 50.30 Response	\$1,100	\$8	\$0	\$0	\$0	\$1,108	0.73%	4.8
PGEL 50.40 Restoration and Remediation	\$2,005	\$40	\$1,184	\$0	-\$577	\$2,652	32.27%	18.8
PGEL 50.50 Administrative Support	\$6,042	\$231	\$0	\$0	\$1,085	\$7,358	21.78%	50.5
PGEL 70.01 Administration	\$31,872	\$1,134	\$0	-\$345	\$0	\$32,661	2.48%	359.0
PGEL 70.02 Administration	-\$31,872	-\$1,134	\$0	\$345	\$0	-\$32,661	2.48%	-359.0
Totals, Programs	\$273,393	\$9,159	\$2,472	-\$14,332	\$453	\$271,145	-0.82%	2,039.8

Department of Fish and Game
2004-05 Proposed Budget (In Thousands)
"Baseline Budget"

	Revised Budget Act 157/03	Baseline Adjustment	One-Time Adjustments	2004-05 Baseline Budget
PROGRAM 20	\$119,423	-\$63	-\$47	\$119,313
PGEL 20.10 Multi-Species and Habitat Conservation Planning	\$50,853	\$0	\$0	\$50,853
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and	\$68,570	-\$63	-\$47	\$68,460
PROGRAM 25	\$42,835	\$0	\$0	\$42,835
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$25,202	\$0	\$0	\$25,202
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	\$8,320	\$0	\$0	\$8,320
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non- Departmental Lands and Waters)	\$9,313	\$0	\$0	\$9,313
PROGRAM 30	\$38,291	\$0	-\$1,487	\$36,804
PGEL 30.10 Lands	\$19,607	\$0	-\$1,181	\$18,426
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$17,156	\$0	-\$306	\$16,850
PGEL 30.30 Wildlife Laboratories	\$1,528	\$0	\$0	\$1,528
PROGRAM 40	\$47,337	\$0	\$0	\$47,337
PGEL 40.10 Conservation Education	\$3,883	\$0	\$0	\$3,883
PGEL 40.20 Enforcement and Public Safety	\$43,454	\$0	\$0	\$43,454
PROGRAM 50	\$29,045	\$0	-\$1,941	\$27,104
PGEL 50.10 Prevention	\$1,849	\$0	\$0	\$1,849
PGEL 50.20 Readiness	\$16,108	\$0	\$0	\$16,108
PGEL 50.30 Response	\$1,977	\$0	-\$877	\$1,100
PGEL 50.40 Restoration and Remediation	\$3,069	\$0	-\$1,064	\$2,005
PGEL 50.50 Administrative Support	\$6,042	\$0	\$0	\$6,042
PGEL 70.01 Administration	\$31,872	\$0	\$0	\$31,872
PGEL 70.02 Administration	-\$31,872	\$0	\$0	-\$31,872
Totals, Programs	\$276,931	-\$63	-\$3,475	\$273,393

Department of Fish and Game
2004-05 Proposed Budget (In Thousands)
"Budget Letter Adjustments"

	Pro Rata BL 03-38	SWCAP BL 03-38	Sect 3.60 BL 03-41	Budget Letter Adjust.
PROGRAM 20	\$215	\$102	\$2,426	\$2,743
PGEL 20.10 Multi-Species and Habitat Conservation Planning	\$121	\$62	\$1,689	\$1,872
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and	\$94	\$40	\$737	\$871
PROGRAM 25	\$309	\$79	\$1,012	\$1,400
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$178	\$44	\$518	\$740
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	\$113	\$4	\$311	\$428
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non- Departmental Lands and Waters)	\$18	\$31	\$183	\$232
PROGRAM 30	\$404	\$79	\$1,110	\$1,593
PGEL 30.10 Lands	\$120	\$46	\$478	\$644
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$258	\$33	\$610	\$901
PGEL 30.30 Wildlife Laboratories	\$26	\$0	\$22	\$48
PROGRAM 40	\$650	\$31	\$1,694	\$2,375
PGEL 40.10 Conservation Education	\$25	\$24	\$84	\$133
PGEL 40.20 Enforcement and Public Safety	\$625	\$7	\$1,610	\$2,242
PROGRAM 50	\$152	\$1	\$895	\$1,048
PGEL 50.10 Prevention	\$11	\$0	\$72	\$83
PGEL 50.20 Readiness	\$91	\$1	\$594	\$686
PGEL 50.30 Response	\$8	\$0	\$0	\$8
PGEL 50.40 Restoration and Remediation	-\$20	\$0	\$60	\$40
PGEL 50.50 Administrative Support	\$62	\$0	\$169	\$231
PGEL 70.01 Administration	\$0	\$0	\$1,134	\$1,134
PGEL 70.02 Administration	\$0	\$0	-\$1,134	-\$1,134
Totals, Programs	\$1,730	\$292	\$7,137	\$9,159

Department of Fish and Game
2004-05 Proposed Budget (In Thousands)
"BCPs"

	BCP ELPF Reduction	BCP Marine ISA	BCP Comp Wetlands	BCP Salton Sea	BCPs
PROGRAM 20	-\$1,800	\$0	\$0	\$2,482	\$682
PGEL 20.10 Multi-Species and Habitat Conservation Planning	-\$1,800	\$0	\$0	\$1,655	-\$145
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	\$0	\$0	\$0	\$827	\$827
PROGRAM 25	\$0	\$0	\$0	\$0	\$0
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$0	\$0	\$0	\$0	\$0
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	\$0	\$0	\$0	\$0	\$0
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non-Departmental Lands and Waters)	\$0	\$0	\$0	\$0	\$0
PROGRAM 30	\$0	\$0	\$606	\$0	\$606
PGEL 30.10 Lands	\$0	\$0	\$606	\$0	\$606
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$0	\$0	\$0	\$0	\$0
PGEL 30.30 Wildlife Laboratories	\$0	\$0	\$0	\$0	\$0
PROGRAM 40	\$0	\$0	\$0	\$0	\$0
PGEL 40.10 Conservation Education	\$0	\$0	\$0	\$0	\$0
PGEL 40.20 Enforcement and Public Safety	\$0	\$0	\$0	\$0	\$0
PROGRAM 50	\$0	\$1,184	\$0	\$0	\$1,184
PGEL 50.10 Prevention	\$0	\$0	\$0	\$0	\$0
PGEL 50.20 Readiness	\$0	\$0	\$0	\$0	\$0
PGEL 50.30 Response	\$0	\$0	\$0	\$0	\$0
PGEL 50.40 Restoration and Remediation	\$0	\$1,184	\$0	\$0	\$1,184
PGEL 50.50 Administrative Support	\$0	\$0	\$0	\$0	\$0
PGEL 70.01 Administration	\$0	\$0	\$0	\$0	\$0
PGEL 70.02 Administration	\$0	\$0	\$0	\$0	\$0
Totals, Programs	-\$1,800	\$1,184	\$606	\$2,482	\$2,472

Department of Fish and Game
2004-05 Proposed Budget (In Thousands)
"Mandated Cuts"

	BL 03-23 Sect 4.10 MLPA	BL 03-23 Sect 4.10 Temp Help	BL 03-23 Sect 4.10 Overtime	BL 03-23 Sect 4.10 Perm & PI	BL 03-23 Sect 4.10 THP	BL 03-23 Sect 4.10 Res Assess	BL 03-23 Sect 4.10 OE&E	Bond Fund Prop 40 Reduction	Vacant Pos. Reduc. 6/30/2003	Mandated Cuts
PROGRAM 20	-\$800	-\$558	-\$6	-\$2,173	-\$425	-\$1,100	-\$445	-\$7,000	-\$62	-\$12,569
PGEL 20.10 Multi-Species and Habitat Conservation Planning	-\$800	-\$254	-\$6	-\$1,754	-\$425	-\$957	-\$300	\$0	-\$31	-\$4,527
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	\$0	-\$304	\$0	-\$419	\$0	-\$143	-\$145	-\$7,000	-\$31	-\$8,042
PROGRAM 25	\$0	-\$130	-\$66	-\$589	\$0	\$0	-\$28	\$0	-\$15	-\$828
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$0	-\$110	-\$66	-\$573	\$0	\$0	-\$26	\$0	-\$15	-\$790
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	\$0	\$0	\$0	\$0	\$0	\$0	-\$2	\$0	\$0	-\$2
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non-Departmental Lands and Waters)	\$0	-\$20	\$0	-\$16	\$0	\$0	\$0	\$0	\$0	-\$36
PROGRAM 30	\$0	-\$117	\$0	-\$105	\$0	\$0	-\$9	\$0	-\$32	-\$263
PGEL 30.10 Lands	\$0	-\$111	\$0	-\$77	\$0	\$0	-\$8	\$0	-\$16	-\$212
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$0	\$0	\$0	-\$28	\$0	\$0	\$0	\$0	-\$16	-\$44
PGEL 30.30 Wildlife Laboratories	\$0	-\$6	\$0	\$0	\$0	\$0	-\$1	\$0	\$0	-\$7
PROGRAM 40	\$0	-\$16	-\$159	-\$375	\$0	\$0	-\$56	\$0	-\$31	-\$637
PGEL 40.10 Conservation Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 40.20 Enforcement and Public Safety	\$0	-\$16	-\$159	-\$375	\$0	\$0	-\$56	\$0	-\$31	-\$637
PROGRAM 50	\$0	\$0	\$0	-\$16	\$0	\$0	-\$5	\$0	-\$14	-\$35
PGEL 50.10 Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 50.20 Readiness	\$0	\$0	\$0	-\$16	\$0	\$0	-\$5	\$0	-\$14	-\$35
PGEL 50.30 Response	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 50.40 Restoration and Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 50.50 Administrative Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 70.01 Administration	\$0	-\$6	\$0	-\$185	\$0	\$0	\$0	\$0	-\$154	-\$345
PGEL 70.02 Administration	\$0	\$6	\$0	\$185	\$0	\$0	\$0	\$0	\$154	\$345
Totals, Programs	-\$800	-\$821	-\$231	-\$3,258	-\$425	-\$1,100	-\$543	-\$7,000	-\$154	-\$14,332

Department of Fish and Game
2004-05 Proposed Budget (In Thousands)
"Miscellaneous Adjustments"

	Budget Rev. and Technical Adjustments	One-Time Correction	OSPR Technical Adjustment	Section 31.60 Correction	RWA Rounding	011 Approp. Free Fishing	Non-Budget Act Approp.	Misc. Adj.
PROGRAM 20	\$0	\$0	\$0	\$374	\$2	\$0	\$5	\$381
PGEL 20.10 Multi-Species and Habitat Conservation Planning	\$13	\$0	\$0	\$163	\$0	\$0	\$0	\$176
PGEL 20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	-\$13	\$0	\$0	\$211	\$2	\$0	\$5	\$205
PROGRAM 25	\$0	\$0	\$0	\$0	\$0	\$17	-\$17	\$0
PGEL 25.10 Hunting, Sport Fishing and Public Use Regulations	\$0	\$0	\$0	\$0	\$0	\$17	-\$17	\$0
PGEL 25.20 Commercial Fisheries Management (Marine and Inland)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 25.30 Providing Hunting and Fishing Opportunities (Non-Departmental Lands and Waters)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM 30	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$54
PGEL 30.10 Lands	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$54
PGEL 30.20 Hatcheries and Fish Planting Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 30.30 Wildlife Laboratories	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM 40	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$18
PGEL 40.10 Conservation Education	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$18
PGEL 40.20 Enforcement and Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 50.10 Prevention	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$134
PGEL 50.20 Readiness	\$0	\$0	-\$642	\$0	\$0	\$0	\$0	-\$642
PGEL 50.30 Response	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 50.40 Restoration and Remediation	\$0	\$0	-\$577	\$0	\$0	\$0	\$0	-\$577
PGEL 50.50 Administrative Support	\$0	\$0	\$1,085	\$0	\$0	\$0	\$0	\$1,085
PGEL 70.01 Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PGEL 70.02 Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals, Programs	\$0	\$54	\$0	\$374	\$2	\$17	\$6	\$453

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3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game maintains native fish, wildlife, plant species and natural communities for their intrinsic and ecological value and their benefits to people. 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.

Authority

The Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
20 Biodiversity Conservation Program	789.9	684.0	693.9	\$99,075	\$116,772	\$110,550
25 Hunting, Fishing, and Public Use	472.3	435.7	435.7	40,152	41,776	43,407
30 Management of Department Lands and Facilities	353.5	340.5	339.8	40,672	38,365	38,794
40 Conservation Education and Enforcement	376.4	339.4	339.4	49,392	47,096	49,093
50 Spill Prevention and Response	240.0	230.0	231.0	25,011	29,904	29,301
70.01 Administration	384.6	359.0	359.0	32,336	32,661	32,661
70.02 Distributed Administration.....	-384.6	-359.0	-359.0	-32,336	-32,661	-32,661
TOTALS, PROGRAMS.....	2,232.1	2,029.6	2,039.8	\$254,302	\$273,913	\$271,145
0001 General Fund.....				48,478	37,655	37,352
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund				833	755	-
0140 California Environmental License Plate Fund				19,538	17,984	15,581
0200 Fish and Game Preservation Fund.....				92,154	89,612	94,166
0207 Fish and Wildlife Pollution Account				2,276	2,480	2,502
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				60	208	217
0212 Marine Invasive Species Control Fund				274	877	1,166
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.				-	-	1,500

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2002-03*	2003-04*	2004-05*
0320 Oil Spill Prevention and Administration Fund.....	\$16,924	\$20,605	\$20,585
0321 Oil Spill Response Trust Fund.....	1,104	-	-
0322 Environmental Enhancement Fund.....	4	1,002	307
0404 Central Valley Project Improvement Subaccount.....	53	53	53
0516 Harbors and Watercraft Revolving Fund.....	-	5	5
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund.....	-200	-200	-200
0890 Federal Trust Fund.....	45,483	62,893	63,180
0995 Reimbursements.....	16,785	29,950	29,215
6018 Coastal Watershed Salmon Habitat Subaccount.....	3,536	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.....	7,000	7,996	996
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002.....	-	2,038	2,038
8018 Salton Sea Restoration Fund.....	-	-	2,482

20 BIODIVERSITY CONSERVATION PROGRAM

Program Objectives Statement

The objective of this program is to encourage the preservation, conservation, and maintenance of wildlife resources under the jurisdiction and influence of the State, including the conservation, protection and management of fish, wildlife, native plants, and habitat necessary for biologically sustainable populations of those species. This program includes department activities conducted in response to human population growth and associated economic development, such as consulting with lead and responsible agencies and providing biological expertise on impacts arising from project activities.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$5,507,000 and 76.0 personnel years pursuant to Section 4.10, Budget Act of 2003:
 - \$4,448,000 General Fund.
 - \$1,059,000 Environmental License Plate Fund.
- \$686,000 Reimbursements and 2.4 personnel years for Salton Sea Quantification Settlement Agreement implementation.

Major Budget Adjustments Proposed for 2004-05

- \$1,800,000 Environmental License Plate Fund reduction for stream clearance and restoration and other various activities.
- \$7,000,000 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.
- \$2,482,000 Salton Sea Restoration Fund and 12.3 personnel years for Salton Sea Quantification Settlement Agreement implementation.

Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety Code, Public Resources Code.
 Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act of 1968.

25 HUNTING, FISHING, AND PUBLIC USE PROGRAM

Program Objectives Statement

The objective of this program is to provide for diverse and sustainable hunting, fishing (recreational and commercial), trapping, and other public uses (wildlife observation) and associated economic benefits to the State. Activities include collection and assessment of information on the distribution and abundance of game fish and wildlife to determine the need for regulations (bag limits, gear restrictions, etc.) and to monitor the effects of those regulations.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$813,000 and 32.3 personnel years pursuant to Section 4.10, Budget Act of 2003:
 - \$792,000 General Fund.
 - \$21,000 Environmental License Plate Fund.

Authority

State Constitution, Fish and Game Code.

30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

Program Objectives Statement

The objective of this program is to manage department-owned or leased lands and facilities (including hatcheries, wildlife areas, ecological reserves, fish and wildlife laboratories, and public access areas) for their contribution to the conservation, protection, and management of fish and wildlife, and for their use by the public.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$231,000 and 15.7 personnel years pursuant to Section 4.10, Budget Act of 2003:
 - \$191,000 General Fund.
 - \$40,000 Environmental License Plate Fund.

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

Major Budget Adjustments Proposed for 2004–05

- \$1,500,000 Cigarette and Tobacco Products Surtax Fund for Comprehensive Wetlands Environmental License Plate Fund shift of \$894,000 and \$606,000 of program expansion.

Authority

State Constitution, Fish and Game Code.

40 CONSERVATION EDUCATION AND ENFORCEMENT PROGRAM

Program Objectives Statement

The objective of this program is to serve the public through hunter education and other conservation education programs, and to promote compliance with laws and regulations protecting fish and wildlife resources, habitats and public safety.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$606,000 and 39.7 personnel years pursuant to Section 4.10, Budget Act of 2003:
 - \$482,000 General Fund.
 - \$124,000 Environmental License Plate Fund.

Authority

State Constitution, Fish and Game Code.

50 SPILL PREVENTION AND RESPONSE PROGRAM

Program Objectives Statement

The objective of this program is to prevent damage, minimize impacts, restore, and rehabilitate 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.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$21,000 General Fund and 3.8 personnel years pursuant to Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- \$1,184,000 Marine Invasive Species Control Fund for Marine Invasive Species Act implementation.
- \$200,000 Fund Shift from the General Fund to the Oil Spill Prevention and Administration Fund.

Authority

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

70 ADMINISTRATION

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$191,000 and 24.4 personnel years pursuant to Section 4.10, Budget Act of 2003.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

20 BIODIVERSITY CONSERVATION

State Operations:	2002–03*	2003–04*	2004–05*
0001 General Fund	\$34,122	\$25,922	\$25,835
0140 California Environmental License Plate Fund	10,616	9,823	8,209
0200 Fish and Game Preservation Fund	8,781	13,335	13,961
0404 Central Valley Water Project Improvement Subaccount	53	53	53
0516 Harbors and Watercraft Revolving Fund.....	–	5	5
0890 Federal Trust Fund.....	26,710	38,415	38,517
0995 Reimbursements.....	7,685	18,587	17,854
6018 Coastal Watershed Salmon Habitat Subaccount.....	3,536	–	–
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,000	7,996	996
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	–	2,038	2,038
8018 Salton Sea Restoration Fund.....	–	–	2,482
Totals, State Operations	\$98,503	\$116,174	\$109,950

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2002-03*	2003-04*	2004-05*
Local Assistance:			
0001 General Fund	\$572	\$600	\$600
Totals, Local Assistance	\$572	\$600	\$600
Totals, State Operations and Local Assistance for Biodiversity Conservation	\$99,075	\$116,774	\$110,550
ELEMENT REQUIREMENTS			
20.10 Multi-Species and Habitat Conservation Planning	46,757	48,589	48,229
State Operations:			
0001 General Fund	25,140	17,040	16,953
0140 California Environmental License Plate Fund	7,791	7,703	6,022
0200 Fish and Game Preservation Fund	4,652	8,423	8,800
0890 Federal Trust Fund	4,459	6,383	6,445
0995 Reimbursements	4,143	6,402	5,716
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	-	2,038	2,038
8018 Salton Sea Restoration Fund	-	-	1,655
Local Assistance:			
0001 General Fund	572	600	600
20.20 Biodiversity (Wildlife and Habitat) Protection and Restoration	52,318	68,185	62,321
State Operations:			
0001 General Fund	8,982	8,882	8,882
0140 California Environmental License Plate Fund	2,825	2,120	2,187
0200 Fish and Game Preservation Fund	4,129	4,912	5,161
0404 Central Valley Project Improvement Subaccount	53	53	53
0516 Harbors and Watercraft Revolving Fund	-	5	5
0890 Federal Trust Fund	22,251	32,032	32,072
0995 Reimbursements	3,542	12,185	12,138
6018 Coastal Watershed Salmon Habitat Subaccount	3,536	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,000	7,996	996
8018 Salton Sea Restoration Fund	-	-	827
PROGRAM REQUIREMENTS			
25 HUNTING, FISHING, AND PUBLIC USE			
State Operations:			
0001 General Fund	\$3,335	\$1,539	\$1,539
0140 California Environmental License Plate Fund	414	360	368
0200 Fish and Game Preservation Fund	28,058	27,869	29,413
0890 Federal Trust Fund	7,835	9,999	10,078
0995 Reimbursements	510	2,009	2,009
Totals, State Operations for Hunting, Fishing, and Public Use	\$40,152	\$41,776	\$43,407
ELEMENT REQUIREMENTS			
25.10 Hunting, Sport Fishing, and Public Use Regulations	19,324	24,215	25,152
State Operations:			
0001 General Fund	2,885	946	946
0140 California Environmental License Plate Fund	307	230	236
0200 Fish and Game Preservation Fund	11,513	16,037	16,924
0890 Federal Trust Fund	4,596	6,277	6,321
0995 Reimbursements	23	725	725
25.20 Commercial Fisheries Management (Marine and Inland)	12,975	8,298	8,746
State Operations:			
0001 General Fund	59	392	392
0200 Fish and Game Preservation Fund	12,333	7,414	7,858
0890 Federal Trust Fund	307	369	373
0995 Reimbursements	276	123	123
25.30 Providing Hunting and Fishing Opportunities—Non-Departmental Lands and Waters	7,853	9,263	9,509
State Operations:			
0001 General Fund	391	201	201
0140 California Environmental License Plate Fund	107	130	132
0200 Fish and Game Preservation Fund	4,212	4,418	4,631
0890 Federal Trust Fund	2,932	3,353	3,384
0995 Reimbursements	211	1,161	1,161

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

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4	PROGRAM REQUIREMENTS			
5	30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
6	State Operations:	2002-03*	2003-04*	2004-05*
7	0001 General Fund	\$2,875	\$1,754	\$1,754
8	0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal			
9	Protection Bond Fund	833	755	-
10	0140 California Environmental License Plate Fund	4,397	4,028	3,160
11	0200 Fish and Game Preservation Fund	22,098	18,532	19,004
12	0211 California Waterfowl Habitat Preservation Account, Fish and Game			
13	Preservation Fund	60	208	217
14	0235 Public Resources Account, Cigarette and Tobacco Products Surtax			
15	Fund	-	-	1,500
16	0643 Upper Newport Bay Ecological Reserve Maintenance and			
17	Preservation Fund	-200	-200	-200
18	0890 Federal Trust Fund	7,026	9,064	9,137
19	0995 Reimbursements	3,583	4,224	4,222
20				
21				
22	Totals, State Operations for Management of Department Lands and			
23	Facilities	\$40,672	\$38,365	\$38,794
24				
25	ELEMENT REQUIREMENTS			
26				
27	30.10 Lands	19,302	19,661	19,493
28	State Operations:			
29	0001 General Fund	2,394	1,715	1,715
30	0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal			
31	Protection Bond Fund	833	755	-
32	0140 California Environmental License Plate Fund	4,296	3,788	2,918
33	0200 Fish and Game Preservation Fund	6,146	5,399	5,309
34	0211 California Waterfowl Habitat Preservation Account, Fish and Game			
35	Preservation Fund	60	208	217
36	0235 Public Resources Account, Cigarette and Tobacco Products Surtax			
37	Fund	-	-	1,500
38	0643 Upper Newport Bay Ecological Reserve Maintenance and			
39	Preservation Fund	-200	-200	-200
40	0890 Federal Trust Fund	4,560	6,076	6,116
41	0995 Reimbursements	1,213	1,920	1,918
42	30.20 Hatcheries and Fish Planting Facilities	20,612	17,222	17,732
43	State Operations:			
44	0001 General Fund	481	30	30
45	0140 California Environmental License Plate Fund	-	128	128
46	0200 Fish and Game Preservation Fund	15,295	11,772	12,249
47	0890 Federal Trust Fund	2,466	2,988	3,021
48	0995 Reimbursements	2,370	2,304	2,304
49	30.30 Wildlife Laboratories	758	1,482	1,569
50	State Operations:			
51	0001 General Fund	-	9	9
52	0140 California Environmental License Plate Fund	101	112	114
53	0200 Fish and Game Preservation Fund	657	1,361	1,446
54				
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56	PROGRAM REQUIREMENTS			
57				
58	40 CONSERVATION EDUCATION AND ENFORCEMENT			
59	State Operations:			
60	0001 General Fund	\$7,426	\$6,795	\$6,795
61	0140 California Environmental License Plate Fund	4,111	3,774	3,844
62	0200 Fish and Game Preservation Fund	33,070	29,875	31,788
63	0890 Federal Trust Fund	3,470	4,922	4,953
64	0995 Reimbursements	1,298	1,695	1,695
65				
66	Totals, State Operations	\$49,375	\$47,061	\$49,075
67	Local Assistance:			
68	0001 General Fund	17	35	18
69				
70	Totals, Local Assistance	\$17	\$35	\$18
71				
72	Totals, State Operations and Local Assistance for Conservation			
73	Education and Enforcement	\$49,392	\$47,096	\$49,093
74				
75	ELEMENT REQUIREMENTS			
76				
77	40.10 Conservation Education	3,723	3,987	4,034
78	State Operations:			
79	0001 General Fund	24	434	434
80	0140 California Environmental License Plate Fund	565	381	390
81	0200 Fish and Game Preservation Fund	275	336	367
82	0890 Federal Trust Fund	2,592	2,605	2,629
83	0995 Reimbursements	250	196	196
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88	* Dollars in thousands, except in Salary Range.			

3600 DEPARTMENT OF FISH AND GAME—Continued

	2002-03*	2003-04*	2004-05*
Local Assistance:			
0001 General Fund	\$17	\$35	\$18
40.20 Enforcement and Public Safety	45,669	43,109	45,059
State Operations:			
0001 General Fund	7,402	6,361	6,361
0140 California Environmental License Plate Fund	3,546	3,393	3,454
0200 Fish and Game Preservation Fund	32,795	29,539	31,421
0890 Federal Trust Fund	878	2,317	2,324
0995 Reimbursements	1,048	1,499	1,499
PROGRAM REQUIREMENTS			
50 SPILL PREVENTION AND RESPONSE			
State Operations:			
0001 General Fund	\$131	\$1,011	\$811
0200 Fish and Game Preservation Fund	147	—	—
0207 Fish and Wildlife Pollution Account	2,243	2,446	2,469
0212 Marine Invasive Species Control Fund	274	877	1,166
0320 Oil Spill Prevention and Administration Fund	16,121	19,644	19,685
0321 Oil Spill Response Trust Fund	1,104	—	—
0322 Environmental Enhancement Fund	4	1,002	307
0890 Federal Trust Fund	442	494	495
0995 Reimbursements	3,709	3,435	3,435
Totals, State Operations	\$24,175	\$28,909	\$28,368
Local Assistance:			
0207 Fish and Wildlife Pollution Account	33	35	33
0320 Oil Spill Prevention and Administration Fund	803	961	900
Totals, Local Assistance	\$836	\$996	\$933
Totals, State Operations and Local Assistance for Spill Prevention and Response	\$25,011	\$29,905	\$29,301
ELEMENT REQUIREMENTS			
50.10 Prevention	2,437	2,055	2,066
State Operations:			
0207 Fish and Wildlife Pollution Account	233	230	233
0320 Oil Spill Prevention and Administration Fund	1,725	1,257	1,301
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	479	568	532
50.20 Readiness	14,650	16,025	16,117
State Operations:			
0001 General Fund	131	1,011	811
0200 Fish and Game Preservation Fund	147	—	—
0207 Fish and Wildlife Pollution Account	1,261	1,116	1,128
0212 Marine Invasive Species Control Fund	274	—	—
0320 Oil Spill Prevention and Administration Fund	9,004	9,986	10,285
0322 Environmental Enhancement Fund	4	105	110
0890 Federal Trust Fund	431	494	495
0995 Reimbursements	3,074	2,920	2,920
Local Assistance:			
0320 Oil Spill Prevention and Administration Fund	324	393	368
50.30 Response	1,853	1,977	1,108
State Operations:			
0207 Fish and Wildlife Pollution Account	749	1,100	1,108
0212 Marine Invasive Species Control Fund	—	877	—
0321 Oil Spill Response Trust Fund	1,104	—	—
50.40 Restoration and Remediation	668	2,552	2,652
State Operations:			
0212 Marine Invasive Species Control Fund	—	—	1,166
0320 Oil Spill Prevention and Administration Fund	—	1,130	766
0322 Environmental Enhancement Fund	—	897	197
0995 Reimbursements	635	490	490
Local Assistance:			
0207 Fish and Wildlife Pollution Account	33	35	33
50.50 Administrative Support	5,403	7,296	7,358
State Operations:			
0320 Oil Spill Prevention and Administration Fund	5,392	7,271	7,333
0890 Federal Trust Fund	11	—	—
0995 Reimbursements	—	25	25
TOTAL EXPENDITURES			
State Operations	\$252,877	\$272,282	\$269,594
Local Assistance	1,425	1,631	1,551
TOTALS, EXPENDITURES	\$254,302	\$273,913	\$271,145

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,232.1	2,372.2	2,368.5	\$112,287	\$116,630	\$118,084
Total Adjustments	-	-173.1	-158.6	-	-4,264	-3,459
Estimated Salary Savings	-	-169.5	-170.1	-	-6,091	-7,862
Net Totals, Salaries and Wages	2,232.1	2,029.6	2,039.8	\$112,287	\$106,275	\$106,763
Staff Benefits	-	-	-	30,270	35,854	36,052
Totals, Personal Services	2,232.1	2,029.6	2,039.8	\$142,557	\$142,129	\$142,815
OPERATING EXPENSES AND EQUIPMENT				\$110,320	\$130,153	\$126,779
TOTALS, EXPENDITURES				\$252,877	\$272,282	\$269,594

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$49,451	\$40,740	\$36,517
Allocation for employee compensation	1,528	-	-
Adjustment per Section 3.60	817	1,560	-
Adjustment per Section 3.90	-2,587	-	-
Reduction per Section 4.10	-	-6,111	-
Adjustment per Section 4.10	-	177	-
Adjustment per Section 4.20	-10	-	-
Adjustment per Section 31.60	-1,490	-	-
Transfer to Legislative Claims (9670)	-	-4	-
Revised expenditure authority per technical correction letter	-	374	-
011 Budget Act appropriation (Transfer to the Fish and Game Preservation Fund)	17	17	17
Reduction per Section 4.10	-	-3	-
Adjustment per Section 4.10	-	3	-
Prior year balances available:			
Chapter 329, Statutes of 2000	90	90	-
Chapter 777, Budget Act of 1998 (Transfer to Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund)	200	200	200
Totals Available	\$48,016	\$37,043	\$36,734
Unexpended balance, estimated savings	-37	-23	-
Balance available in subsequent years	-90	-	-
TOTALS, EXPENDITURES	\$47,889	\$37,020	\$36,734

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,075	\$701	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 31.60	-59	-	-
Revised expenditure authority per technical correction letter	-	54	-
Totals Available	\$1,022	\$755	-
Unexpended balance, estimated savings	-189	-	-
TOTALS, EXPENDITURES	\$833	\$755	-

0140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$19,382	\$18,596	\$15,581
Allocation for employee compensation	504	-	-
Adjustment per Section 3.60	314	643	-
Reduction per Section 4.10	-	-410	-

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2002-03*	2003-04*	2004-05*
Adjustment per Section 4.10	-	-\$834	-
Adjustment per Section 4.20	-\$3	-	-
Adjustment per Section 31.60	-659	-	-
Totals Available	\$19,538	\$17,995	\$15,581
Unexpended balance, estimated savings	-	-11	-
TOTALS, EXPENDITURES	\$19,538	\$17,984	\$15,581
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$95,437	\$90,913	\$94,183
Allocation for employee compensation	3,176	-	-
Adjustment per Section 3.60	1,345	2,834	-
Reduction per Section 4.10	-	-1,819	-
Adjustment per Section 4.10	-	1,819	-
Adjustment per Section 4.20	-11	-	-
Adjustment per Section 31.60	-747	-	-
Prior year balances available:			
Item 3600-001-0200, Budget Act of 2001 as reappropriated by 3600-490, Budget Act of 2002	2,327	-	-
Totals Available	\$101,527	\$93,747	\$94,183
Unexpended balance, estimated savings	-9,356	-4,118	-
TOTALS, EXPENDITURES	\$92,171	\$89,629	\$94,183
Less funding provided by the General Fund	-17	-17	-17
NET TOTALS, EXPENDITURES	\$92,154	\$89,612	\$94,166
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,198	\$2,357	\$2,469
Allocation for employee compensation	103	-	-
Adjustment per Section 3.60	44	89	-
Reduction per Section 4.10	-	-47	-
Adjustment per Section 4.10	-	47	-
Adjustment per Section 31.60	-7	-	-
Fish and Game Code Section 12017	600	-	-
Totals Available	\$2,938	\$2,446	\$2,469
Unexpended balance, estimated savings	-695	-1	-
TOTALS, EXPENDITURES	\$2,243	\$2,445	\$2,469
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$207	\$217
Adjustment per Section 3.60	-	1	-
Totals Available	\$207	\$208	\$217
Unexpended balance, estimated savings	-147	-	-
TOTALS, EXPENDITURES	\$60	\$208	\$217
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$865	\$877	\$1,166
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 4.10	-	-18	-
Adjustment per Section 4.10	-	18	-
Totals Available	\$871	\$877	\$1,166
Unexpended balance, estimated savings	-597	-	-
TOTALS, EXPENDITURES	\$274	\$877	\$1,166

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

1				
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3				
4	0235 Public Resources Account, Cigarette and			
5	Tobacco Products Surtax Fund			
6	APPROPRIATIONS	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
7	001 Budget Act appropriation	-	-	\$1,500
8		<u>-</u>	<u>-</u>	<u>\$1,500</u>
9	TOTALS, EXPENDITURES	-	-	\$1,500
10				
11	0320 Oil Spill Prevention and Administration Fund			
12	APPROPRIATIONS			
13	001 Budget Act appropriation	\$15,849	\$19,300	\$19,685
14	Allocation for employee compensation	379	-	-
15	Adjustment per Section 3.60	272	354	-
16	Reduction per Section 4.10	-	-386	-
17	Adjustment per Section 4.10	-	386	-
18	Adjustment per Section 4.20	-2	-	-
19	Adjustment per Section 31.60	-273	-	-
20		<u>-273</u>	<u>-</u>	<u>-</u>
21	Totals Available	\$16,225	\$19,654	\$19,685
22	Unexpended balance, estimated savings	-104	-10	-
23		<u>-104</u>	<u>-10</u>	<u>-</u>
24	TOTALS, EXPENDITURES	\$16,121	\$19,644	\$19,685
25				
26	0321 Oil Spill Response Trust Fund			
27	APPROPRIATIONS			
28	Government Code Section 8670.46	\$1,104	-	-
29		<u>\$1,104</u>	<u>-</u>	<u>-</u>
30	TOTALS, EXPENDITURES	\$1,104	-	-
31				
32	0322 Environmental Enhancement Fund			
33	APPROPRIATIONS			
34	001 Budget Act appropriation	\$104	\$1,001	\$307
35	Adjustment per Section 3.60	-	1	-
36		<u>-</u>	<u>1</u>	<u>-</u>
37	Totals Available	\$104	\$1,002	\$307
38	Unexpended balance, estimated savings	-100	-	-
39		<u>-100</u>	<u>-</u>	<u>-</u>
40	TOTALS, EXPENDITURES	\$4	\$1,002	\$307
41				
42	0404 Central Valley Project Improvement Subaccount			
43	APPROPRIATIONS			
44	001 Budget Act appropriation	\$48	\$53	\$53
45	Allocation for employee compensation	2	-	-
46	Adjustment per Section 3.60	3	-	-
47		<u>3</u>	<u>-</u>	<u>-</u>
48	TOTALS, EXPENDITURES	\$53	\$53	\$53
49				
50	0516 Harbors and Watercraft Revolving Fund			
51	APPROPRIATIONS			
52	Harbors and Navigation Code Section 64(d).....	-	\$5	\$5
53		<u>-</u>	<u>\$5</u>	<u>\$5</u>
54	TOTALS, EXPENDITURES	-	\$5	\$5
55				
56	0643 Upper Newport Bay Ecological Reserve			
57	Maintenance and Preservation Fund			
58	APPROPRIATIONS			
59	002 Budget Act appropriation (Transfer to the General Fund).....	(\$1,000)	-	-
60		<u>(\$1,000)</u>	<u>-</u>	<u>-</u>
61	TOTALS, EXPENDITURES	-	-	-
62	Less funding provided by the General Fund	-200	-200	-200
63		<u>-200</u>	<u>-200</u>	<u>-200</u>
64	NET TOTALS, EXPENDITURES	-\$200	-\$200	-\$200
65				
66	0890 Federal Trust Fund			
67	APPROPRIATIONS			
68	001 Budget Act appropriation	\$49,350	\$62,059	\$63,180
69	Allocation for employee compensation	379	-	-
70	Adjustment per Section 3.60	355	900	-
71	Adjustment per Section 4.20	-3	-	-
72	Adjustment per Section 31.60	-872	-	-
73	Budget Adjustment	-3,726	-66	-
74		<u>-3,726</u>	<u>-66</u>	<u>-</u>
75	TOTALS, EXPENDITURES	\$45,483	\$62,893	\$63,180
76				
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87				
88	* Dollars in thousands, except in Salary Range.			

3600 DEPARTMENT OF FISH AND GAME—Continued

0995 Reimbursements

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
Reimbursements.....	\$16,785	\$29,950	\$29,215
6018 Coastal Watershed Salmon Habitat Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,433	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 31.60.....	-134	-	-
Totals Available	\$4,303	-	-
Unexpended balance, estimated savings	-767	-	-
TOTALS, EXPENDITURES	\$3,536	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,000	\$8,000	\$996
Totals Available	\$8,000	\$8,000	\$996
Unexpended balance, estimated savings	-1,000	-4	-
TOTALS, EXPENDITURES	\$7,000	\$7,996	\$996
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,030	\$2,038
Adjustment per Section 3.60	-	9	-
Totals Available	-	\$2,039	\$2,038
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	-	\$2,038	\$2,038
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,482
TOTALS, EXPENDITURES	-	-	\$2,482
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$252,877	\$272,282	\$269,594

**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

	2002-03*	2003-04*	2004-05*
Grants and Subventions.....	\$1,425	\$1,631	\$1,551
(Oil Spill Prevention and Response)	(836)	(996)	(933)
(Biodiversity Conservation)	(572)	(600)	(600)
(Lands-Mosquito Abatement)	(17)	(35)	(18)
TOTALS, EXPENDITURES	\$1,425	\$1,631	\$1,551

**RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund**

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$600	\$600
Prior year balances available:			
Chapter 223, Statutes of 2000.....	70	53	18
Totals Available	\$670	\$653	\$618
Unexpended balance, estimated savings	-28	-	-
Balance available in subsequent years	-53	-18	-
TOTALS, EXPENDITURES	\$589	\$635	\$618

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

0207 Fish and Wildlife Pollution Account

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$33	\$35	\$33
TOTALS, EXPENDITURES	\$33	\$35	\$33
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$900	\$961	\$900
Totals Available	\$900	\$961	\$900
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$803	\$961	\$900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,425	\$1,631	\$1,551
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$254,302	\$273,913	\$271,145

FUND CONDITION STATEMENT

0200 Fish and Game Preservation Fund

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$11,889	\$164	\$189
Prior year adjustments	2,626	-	-
Balance, Adjusted.....	\$14,515	\$164	\$189
REVENUES AND TRANSFERS			
Revenues:			
Non-Dedicated:			
Department of Fish and Game			
120200 General fish and game taxes.....	1,477	1,477	1,477
121500 General fish and game license tags permits.....	61,149	71,516	76,807
121600 Duck Stamps	53	53	53
125300 Application Processing Fees.....	2	2	2
125600 Other regulatory fees	2,138	3,138	4,138
125700 Other regulatory license and permits	81	81	81
131000 Fish and game violation fines	575	575	575
131100 Penalty assessments on fish and game fines	54	54	54
141200 Sales of documents	4	4	4
142500 Miscellaneous services to the public.....	1	1	1
150200 Income from pooled money investments.....	5	5	5
152200 rentals of state property	393	393	393
160400 Sale of fixed assets	1	1	1
160600 Sale of state's public land	648	648	648
161000 Escheat of unclaimed checks and warrants	55	55	55
161400 Miscellaneous revenue	453	453	453
161900 Other revenue-cost recoveries	68	68	68
163000 Settlements/Judgements (Not Anti-Trust)	3	3	3
164300 Penalty Fishpackers.....	21	21	21
Dedicated:			
120200 General fish and game taxes.....	-351	40	58
121500 General fish and game license/tags and permits.....	7,909	7,720	7,254
125700 Other regulatory licenses and permits	1,399	1,400	3,800
131000 Fish and Game Violation Fines	11	11	11
131100 Penalty assessments on fish and game fines	526	707	729
131300 Additional assessments on fish and game fines	90	120	120
150200 Income from pooled money investments.....	396	394	394
161400 Miscellaneous revenue	651	695	695
Totals, Revenues.....	\$77,812	\$89,635	\$97,900
Transfers from Other Funds:			
F00213 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988.....	45	62	59
F00219 Lifetime License Trust Acct, Fish and Game per Fish and Game Code Section 13005	-	13	13
Totals, Transfers from Other Funds	\$45	\$75	\$72
Totals, Revenues and Transfers	\$77,857	\$89,710	\$97,972
Totals, Resources	\$92,372	\$89,874	\$98,161

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

1				
2				
3				
4	EXPENDITURES			
5	Disbursements:			
6	Non-Dedicated:	2002-03*	2003-04*	2004-05*
7	1730 Franchise Tax Board (State Operations)	—	\$13	\$13
8	3600 Department of Fish and Game:	—	—	—
9	State Operations	\$78,729	74,288	78,842
10	Capital Outlay	54	60	827
11	9670 Legislative Claims (State Operations)	—	—	—
12	9900 Statewide General Administrative (Pro-Rata)	—	—	22
13	Dedicated:			
14	3600 Department of Fish and Game (State Operations)	13,442	15,341	15,341
15				
16	Totals, Disbursements	\$92,225	\$89,702	\$95,045
17	Expenditure Reductions:			
18	3600 Department of Fish and Game			
19	State Operations:			
20	Less funding provided by the General Fund	-17	-17	-17
21				
22	Totals, Expenditures Reductions	-\$17	-\$17	-\$17
23				
24	Totals, Expenditures	\$92,208	\$89,685	\$95,028
25				
26	FUND BALANCE	\$164	\$189	\$3,133
27	Reserve for economic uncertainties	164	189	3,133
28				
29	0207 Fish and Wildlife Pollution Account ^s	2002-03*	2003-04*	2004-05*
30				
31	BEGINNING BALANCE	\$9,188	\$9,319	\$7,553
32	Prior year adjustments	-219	—	—
33				
34	Adjusted Beginning Balance	\$8,969	\$9,319	\$7,553
35				
36	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
37	Revenues:			
38	150300 Income From Surplus Money Investments	208	114	64
39	161900 Other Revenue-Cost Recoveries	2,420	600	600
40				
41	Total Revenues, Transfers, and Other Adjustments	\$2,628	\$714	\$664
42				
43	Total Resources	\$11,597	\$10,033	\$8,217
44				
45	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
46	Expenditures:			
47	3600 Department of Fish and Game			
48	State Operations	2,243	2,445	2,469
49	Local Assistance	33	35	33
50	9900 Statewide General Administrative Expenditures (Pro Rata) (Local			
51	Assistance)	2	—	—
52				
53	Total Expenditures and Expenditure Adjustments	\$2,278	\$2,480	\$2,502
54				
55	FUND BALANCE	\$9,319	\$7,553	\$5,715
56	Reserve for economic uncertainties	9,319	7,553	5,715
57				
58	0211 California Waterfowl Habitat Preservation Account,			
59	Fish and Game Preservation Fund ^s			
60				
61	BEGINNING BALANCE	\$3,359	\$3,383	\$3,218
62	Prior year adjustments	12	—	—
63				
64	Adjusted Beginning Balance	\$3,371	\$3,383	\$3,218
65				
66	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
67	Revenues:			
68	150300 Income From Surplus Money Investments	72	43	26
69				
70	Total Revenues, Transfers, and Other Adjustments	\$72	\$43	\$26
71				
72	Total Resources	\$3,443	\$3,426	\$3,244
73				
74	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
75	Expenditures:			
76	3600 Department of Fish and Game (State Operations)	60	208	217
77				
78	Total Expenditures and Expenditure Adjustments	\$60	\$208	\$217
79				
80	FUND BALANCE	\$3,383	\$3,218	\$3,027
81	Reserve for economic uncertainties	3,383	3,218	3,027
82				
83				
84				
85				
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87				
88				

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2002-03*	2003-04*	2004-05*
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE.....	\$132	\$144	\$144
Prior year adjustments	\$6	-	-
Adjusted Beginning Balance.....	\$138	\$144	\$144
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	39	54	53
150300 Income From Surplus Money Investments	3	2	2
161400 Miscellaneous Revenue.....	9	6	4
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund loan repayment per Chapter 1539, Statutes of 1988.....	-45	-62	-59
Total Revenues, Transfers, and Other Adjustments.....	\$6	-	-
Total Resources	\$144	\$144	\$144
FUND BALANCE.....	\$144	\$144	\$144
Reserve for economic uncertainties	144	144	144
0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE.....	\$2,639	\$3,244	\$3,727
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	544	434	434
150300 Income From Surplus Money Investments	61	62	51
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	-13	-13
Total Revenues, Transfers, and Other Adjustments.....	\$605	\$483	\$472
Total Resources	\$3,244	\$3,727	\$4,199
FUND BALANCE.....	\$3,244	\$3,727	\$4,199
Reserve for economic uncertainties	3,244	3,727	4,199
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE.....	\$6,559	\$7,411	\$4,925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	23,945	26,250	26,250
150300 Income From Surplus Money Investments	127	59	22
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161900 Other Revenue-Cost Recoveries	146	161	243
Total Revenues, Transfers, and Other Adjustments.....	\$24,222	\$26,470	\$26,515
Total Resources	\$30,781	\$33,881	\$31,440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	239	253	233
3560 State Lands Commission (State Operations)	6,137	8,098	7,960
3600 Department of Fish and Game			
State Operations.....	16,121	19,644	19,685
Local Assistance	803	961	900
Capital Outlay	23	-	473
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance).....	47	-	-
Total Expenditures and Expenditure Adjustments	\$23,370	\$28,956	\$29,251
FUND BALANCE.....	\$7,411	\$4,925	\$2,189
Reserve for economic uncertainties	7,411	4,925	2,189

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	2002-03*	2003-04*	2004-05*
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE.....	\$58,723	\$58,397	\$59,881
Prior year adjustments	-2,204	-	-
Adjusted Beginning Balance.....	\$56,519	\$58,397	\$59,881
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,215	710	422
161900 Other Revenue-Cost Recoveries	3,185	2,080	2,018
Total Revenues, Transfers, and Other Adjustments.....	\$4,400	\$2,790	\$2,440
Total Resources	\$60,919	\$61,187	\$62,321
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations).....	1,104	-	-
6440 University of California (State Operations)	1,300	1,300	1,300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	118	6	-
Total Expenditures and Expenditure Adjustments	\$2,522	\$1,306	\$1,300
FUND BALANCE.....	\$58,397	\$59,881	\$61,021
Reserve for economic uncertainties	58,397	59,881	61,021
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE.....	\$1,172	\$1,316	\$632
Prior year adjustments	-1	-	-
Adjusted Beginning Balance.....	\$1,171	\$1,316	\$632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	18	12
161900 Other Revenue-Cost Recoveries	122	300	300
Total Revenues, Transfers, and Other Adjustments.....	\$149	\$318	\$312
Total Resources	\$1,320	\$1,634	\$944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations).....	4	1,002	307
Total Expenditures and Expenditure Adjustments	\$4	\$1,002	\$307
FUND BALANCE.....	\$1,316	\$632	\$637
Reserve for economic uncertainties	1,316	632	637
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE.....	-	-	-
Prior year adjustments	\$254	-	-
Adjusted Beginning Balance.....	\$254	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	254	-	-
Total Expenditures and Expenditure Adjustments	\$254	-	-
FUND BALANCE.....	-	-	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE.....	\$799	-	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3600-002-0643, Budget Act of 2002	-999	-	-
Total Revenues, Transfers, and Other Adjustments.....	-\$999	-	-
Total Resources	-\$200	-	\$200

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

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4	EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
5	Expenditure Adjustments:						
6	3600 Department of Fish and Game				2002-03*	2003-04*	2004-05*
7	Less funding provided by the General Fund (State Operations)				-\$200	-\$200	-\$200
8							
9	Total Expenditures and Expenditure Adjustments				-\$200	-\$200	-\$200
10	FUND BALANCE.....				-	\$200	\$400
11	Reserve for economic uncertainties				-	200	400
12							
13							
14							

16	CHANGES IN						
17	AUTHORIZED POSITIONS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
18	Totals, Authorized Positions	2,232.1	2,372.2	2,368.5	\$112,287	\$116,630	\$118,084
19	Salary Adjustments	-	-	-	-	-	-
20	Totals, Adjusted Authorized Positions	2,232.1	2,372.2	2,368.5	\$112,287	\$116,630	\$118,084
21	Workload and Administrative Adjustments:				Salary Range		
22	Positions Established	-	-	-	-	-	-
23	Reductions in Authorized Positions:						
24	Intergovernmental Affairs:						
25	C.E.A. I.....	-	-1.0	-1.0	5,493-6,975	-66	-66
26	Conservation, Education and						
27	Enforcement:						
28	C.E.A. I.....	-	-1.0	-1.0	5,493-6,975	-66	-66
29	Totals, Workload and Administrative						
30	Adjustments	-	-2.0	-2.0	-	-\$132	-\$132
31	Adjustment per Section 4.10:						
32	Director's Office:						
33	Staff Envirntl Scientist	-	-2.0	-2.0	5,088-6,144	-18	-18
34	Legislative:						
35	Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,111-4,997	-7	-7
36	General Counsel:						
37	Ofc Asst-Gen.....	-	-1.0	-1.0	1,938-2,588	-21	-21
38	Habitat Conservation Planning:						
39	Staff Envirntl Scientist	-	-1.0	-1.0	5,088-6,144	-52	-52
40	Assoc Biologist-Wildlife	-	-1.0	-1.0	4,329-5,217	-44	-44
41	Central Valley Bay Delta:						
42	Envirntl Scientist	-	-1.0	-1.0	2,875-5,336	-36	-36
43	Assoc Biologist-Marine/Fisheries	-	-1.0	-1.0	4,329-5,217	-44	-44
44	Biologist-Wildlife	-	-1.0	-1.0	2,632-3,908	-30	-30
45	Sr Lab Asst.....	-	-1.0	-1.0	2,331-2,832	-	-
46	Native Anadromous Fish and Watershed						
47	Branch:						
48	Staff Envirntl Scientist	-	-1.0	-1.0	5,088-6,144	-52	-52
49	Assoc Hyd Engr	-	-1.0	-1.0	4,867-5,914	-50	-50
50	Envirntl Scientist-Range C	-	-3.0	-3.0	4,419-5,336	-115	-115
51	Wildlife and Habitat Data Analysis:						
52	Staff Info Sys Analyst-Spec	-	-1.0	-1.0	4,732-5,754	-49	-49
53	Research Prog Spec I-GIS	-	-1.0	-1.0	4,516-5,489	-6	-6
54	Biodiversity Conservation:						
55	Temporary Help.....	-	-10.2	-10.2	-	-261	-261
56	Fisheries Program:						
57	Assoc Biologist-Marine/Fisheries	-	-1.0	-1.0	4,329-5,217	-	-
58	Wildlife Programs:						
59	Word Proc Techn	-	-1.0	-1.0	2,172-2,780	-8	-8
60	Hunting, Fishing and Wildlife Protection:						
61	Temporary Help.....	-	-16.4	-16.4	-	-129	-129
62	Overtime.....	-	-	-	-	-105	-105
63	Spill Prevention and Response:						
64	Agric Chemist II.....	-	-1.0	-1.0	4,111-4,960	-	-
65	Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,632-4,155	-29	-29
66	Communications Opr.....	-	-1.0	-1.0	2,487-3,420	-5	-5
67	Region 1-Northern California-North						
68	Coast:						
69	Staff Envirntl Scientist	-	-1.0	-1.0	5,088-6,144	-	-
70	Sr Envirntl Scientist	-	-1.0	-1.0	4,850-5,854	-52	-52
71	Envirntl Scientist	-	-3.0	-3.0	2,875-5,336	-112	-112
72	Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,111-4,997	-7	-7
73	Biologist-Marine/Fisheries	-	-2.0	-2.0	2,632-3,908	-38	-38
74	Biologist-Wildlife	-	-2.0	-2.0	2,632-3,908	-30	-30
75	Fish Hatchery Mgr I.....	-	-1.0	-1.0	3,195-3,882	-	-

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1				Salary Range		
2				\$2,510-3,050	-\$26	-\$26
3				2,465-2,998	-4	-4
4				2,130-2,780	-8	-8
5				-	-82	-82
6				-	-6	-6
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* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Human Resources:				Salary Range		
Assoc Govtl Prog Analyst	-	-1.0	-1.0	\$4,111-4,997	-\$7	-\$7
Pers Spec	-	-1.0	-1.0	2,431-3,800	-5	-5
Ofc Techn-Typing	-	-2.5	-2.5	2,510-3,050	-11	-11
Fiscal and Administrative Services:						
Sr Acctg Ofcr-Supvr	-	-1.0	-1.0	4,113-4,963	-8	-8
Acctg Ofcr-Spec	-	-1.0	-1.0	3,589-4,363	-6	-6
Bus Svc Ofcr I-Spec	-	-1.0	-1.0	3,418-4,155	-6	-6
Acctg Techn	-	-1.0	-1.0	2,465-2,998	-4	-4
Acct Clk II	-	-1.0	-1.0	2,209-2,687	-4	-4
Fiscal Operations:						
Ofc Techn-Typing	-	-1.0	-1.0	2,510-3,050	-6	-6
License and Revenue:						
Acct Clk II	-	-0.5	-0.5	2,209-2,687	-	-
Information Technology:						
Assoc Info Sys Analyst-Spec	-	-1.0	-1.0	4,316-5,247	-8	-8
Administration:						
Temporary Help	-	-1.5	-1.5	-	-4	-4
Totals, Section 4.10 net dollar reduction	-	-173.6	-173.6	-	-\$4,376	-\$4,376
Proposed New Positions:						
Spill Prevention and Response:						
Staff Envirntl Scientist	-	-	1.0	5,088-6,144	-	64
Envirntl Scientist	-	-	1.0	2,875-5,336	-	44
Assoc Biologist-Gen	-	-	1.0	4,329-5,217	-	54
Staff Svcs Analyst	-	-	0.5	2,632-4,155	-	18
Ofc Techn-Typing	-	-	0.5	2,510-3,050	-	16
Temporary Help	-	-	-	-	-	50
Region 6-Eastern Sierra-Inland Deserts:						
Envirntl Prog Mgr I	-	0.5	1.0	5,585-6,741	37	74
Staff Envirntl Scientist	-	0.5	1.0	5,088-6,144	34	68
Sr Envirntl Scientist	-	-	1.0	4,850-5,854	-	64
Envirntl Scientist	-	0.5	1.0	2,875-5,336	24	49
Assoc Biologist-Marine/Fisheries	-	0.5	1.0	4,329-5,217	29	57
Assoc Biologist-Wildlife	-	-	4.0	4,329-5,217	-	229
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	55
Biologist-Wildlife	-	0.5	1.0	2,632-3,908	20	39
Fish & Wildlife Techn	-	-	1.0	2,597-3,276	-	35
Ofc Techn-Gen	-	-	1.0	2,465-2,998	-	33
Temporary Help	-	-	-	-	100	100
Totals, Proposed New Positions	-	2.5	17.0	-	\$244	\$1,049
Total Adjustments	-	-173.1	-158.6	-	-\$4,264	-\$3,459
TOTALS, SALARIES AND WAGES	2,232.1	2,199.1	2,209.9	\$112,287	\$112,366	\$114,625

STATE BUILDING PROGRAM EXPENDITURES

Actual 2002-03* Estimated 2003-04* Proposed 2004-05*

90 CAPITAL OUTLAY

Major Budget Adjustment Proposed for 2004-05

- \$203,000 from the Safe Neighborhood Parks, Clean Water, Clean Air, Coastal Protection Bond Fund, \$457,000 from the Fish and Game Preservation Fund, \$370,000 from the Oil Spill Prevention and Administration Fund, and \$100,000 in Reimbursements for project planning and various minor capital outlay projects.

PROGRAM ELEMENTS

Major Projects

90.88.020 Project Planning	-	\$160 ^{Smq}	\$160 ^{Smq}
90.00.001 Schaeffer Fish Barrier Reconstruction	\$181 ^{Cs}	-	-
90.00.002 Mount Whitney Fish Hatchery Structural Retrofit	1,665 ^{Cg}	-	-
90.02.001 Elkhorn Slough Ecological Reserve Research and Education Center	148 ^{Ps}	116 ^{Wsf}	1,600 ^{Csf}
Totals, Major Projects	\$1,994	\$276	\$1,760

Minor Projects

Totals, Minor Projects

\$2,055^{gspmc} \$1,454^{sr} \$1,073^{smc}

TOTALS, EXPENDITURES, CAPITAL OUTLAY

\$4,049 \$1,730 \$2,833

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
0001 General Fund ^g	\$1,665	\$15	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund ^s	1,554	766	\$203
0140 California Environmental License Plate Fund ^p	572	-	-
0200 Fish and Game Preservation Fund ^m	54	60	827
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^r	-	775	-
0320 Oil Spill Prevention and Administration Fund ^c	23	-	473
0890 Federal Trust Fund ^f	-	14	1,230
0995 Reimbursements ^q	181	100	100

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
Prior year balances available:			
Item 3600-301-0001, Budget Act of 2001	\$1,665	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-205	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	205	-	-
Chapter 1304, Statutes of 1976	15	\$15	-
Totals Available	\$1,680	\$15	-
Balance available in subsequent years	-15	-	-
TOTALS, EXPENDITURES	\$1,665	\$15	-

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$1,768	\$664	\$203
Prior year balances available:			
Item 3600-301-0005, Budget Act of 2002, as reappropriated by Item 3600-490, Budget Act of 2003	-	102	-
Totals Available	\$1,768	\$766	\$203
Unexpended balance, estimated savings	-112	-	-
Balance available in subsequent years	-102	-	-
TOTALS, EXPENDITURES	\$1,554	\$766	\$203

0140 California Environmental License Plate Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$572	-	-
TOTALS, EXPENDITURES	\$572	-	-

0200 Fish and Game Preservation Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$1,340	\$430	\$457
Prior year balances available:			
Item 3600-301-0200, Budget Act of 2003	-	-	370
Totals Available	\$1,340	\$430	\$827
Unexpended balance, estimated savings	-1,286	-	-
Balance available in subsequent years	-	-370	-
TOTALS, EXPENDITURES	\$54	\$60	\$827

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
301 Budget Act appropriation	-	\$775	-
TOTALS, EXPENDITURES	-	\$775	-

* Dollars in thousands, except in Salary Range.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$88	-	\$473
Totals Available	\$88	-	\$473
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$23	-	\$473
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$14	\$1,230	-
Budget Adjustment	-14	14	-
Prior year balances available:			
Item 3600-301-0890, Budget Act of 2003	-	-	\$1,230
Totals Available	-	\$1,244	\$1,230
Balance available in subsequent years	-	-1,230	-
TOTALS, EXPENDITURES	-	\$14	\$1,230
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$181	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,049	\$1,730	\$2,833

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

^c Oil Spill Prevention and Administration Fund.
^f Federal Trust Fund.
^g General Fund.
^m Fish and Game Preservation Fund.
^p Environmental License Plate Fund, California.
^q Reimbursements.
^r Public Resources Account, Cigarette and Tobacco Products Surtax Fund.
^s Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.

3640 WILDLIFE CONSERVATION BOARD

Program Objectives Statement

The Wildlife Conservation Board was established within the Department of Fish and Game (DFG) to administer a capital outlay program for wildlife conservation and related public access pursuant to the Wildlife Conservation Act of 1947 (Business and Professions Code Section 19632(a)). The Board conducts or oversees investigations and studies to determine the areas within the State considered most essential for wildlife production and preservation, and which will provide compatible recreational opportunities. The Board develops fishing piers and fishing access sites at lakes, on the ocean, and along the State's waterways and aqueducts. The Wildlife Protection Act of 1990 (Proposition 117) was implemented in order to provide a long-term funding mechanism to provide for the preservation and enhancement of California's diverse wildlife and habitats. The Inland Wetlands Conservation Program, Chapter 1645, Statutes of 1990, and the California Riparian Habitat Conservation Program (Chapter 762, Statutes of 1991) are administered with funding provided in the annual budget. Projects authorized by the Board are first evaluated and recommended by the DFG.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$60,270 (\$44,774 General Fund and \$15,496 Environmental License Plate Fund) and 3.0 PYs for program support pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004-05

- Other Reductions
 - \$99,000 General Fund and 1.5 PYs for program support and appropriation backfilled by the Wildlife Restoration Fund.

Authority

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

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Wildlife Conservation Board.....	21.8	27.3	27.3	\$2,242	\$6,552	\$5,888
TOTALS, PROGRAMS.....	21.8	27.3	27.3	\$2,242	\$6,552	\$5,888
0001 General Fund.....				318	292	193
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....				161	-	-
0140 California Environmental License Plate Fund.....				253	209	210
0262 Habitat Conservation Fund.....				235	361	374
0447 Wildlife Restoration Fund.....				696	928	978
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.....				325	439	439
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....				254	4,323	3,694

SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	21.8	37.4	37.4	\$1,395	\$2,164	\$2,183
Total Adjustments.....	-	-9.0	-9.0	-	-486	-486
Estimated Salary Savings.....	-	-1.1	-1.1	-	-64	-64
Net Totals, Salaries and Wages.....	21.8	27.3	27.3	\$1,395	\$1,614	\$1,633
Staff Benefits.....	-	-	-	307	447	488
Totals, Personal Services.....	21.8	27.3	27.3	\$1,702	\$2,061	\$2,121
OPERATING EXPENSES AND EQUIPMENT.....				\$540	\$4,491	\$3,767
TOTALS, EXPENDITURES.....				\$2,242	\$6,552	\$5,888

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$431	\$321	\$193
Allocation for employee compensation.....	3	-	-
Adjustment per Section 3.60.....	6	16	-
Adjustment per Section 3.90.....	-86	-	-
Reduction per Section 4.10.....	-	-48	-
Adjustment per Section 4.10.....	-	3	-
Adjustment per Section 31.60.....	-35	-	-
Totals Available.....	\$319	\$292	\$193
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$318	\$292	\$193

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$379	-	-
Adjustment per Section 3.60.....	9	-	-
Totals Available.....	\$388	-	-
Unexpended balance, estimated savings.....	-227	-	-
TOTALS, EXPENDITURES.....	\$161	-	-

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

	2002-03*	2003-04*	2004-05*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$215	\$210
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	6	10	-
Reduction per Section 4.10	-	-5	-
Adjustment per Section 4.10	-	-11	-
Totals Available	\$254	\$209	\$210
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$253	\$209	\$210
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$336	\$381	\$374
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	6	16	-
Reduction per Section 4.10	-	-8	-
Adjustment per Section 4.10	-	8	-
Adjustment per Section 31.60	-70	-	-
Totals Available	\$274	\$397	\$374
Unexpended balance, estimated savings	-39	-36	-
TOTALS, EXPENDITURES	\$235	\$361	\$374
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$799	\$882	\$978
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	20	46	-
Reduction per Section 4.10	-	-18	-
Adjustment per Section 4.10	-	18	-
011 Budget Act appropriation (Transfer to the General Fund)	(2,800)	-	-
Totals Available	\$826	\$928	\$978
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$696	\$928	\$978
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$409	\$421	\$439
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	8	18	-
Totals Available	\$420	\$439	\$439
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$325	\$439	\$439
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,664	\$3,694
Adjustment per Section 3.60	-	55	-
Water Code Section 79565	\$858	-	-
Prior year balances available:			
Water Code Section 79565	-	604	-
Totals Available	\$858	\$4,323	\$3,694
Balance available in subsequent years	-604	-	-
TOTALS, EXPENDITURES	\$254	\$4,323	\$3,694
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,242	\$6,552	\$5,888

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

FUND CONDITION STATEMENT			
0262 Habitat Conservation Fund ^s			
	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
BEGINNING BALANCE.....	\$23,567	\$28,354	\$2,039
Prior year adjustments.....	-16	-	-
Adjusted Beginning Balance.....	\$23,551	\$28,354	\$2,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a).....	8,125	7,702	7,652
Total Revenues, Transfers, and Other Adjustments.....	\$8,125	\$7,702	\$7,652
Total Resources.....	\$31,676	\$36,056	\$9,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations.....	17	18	44
Capital Outlay.....	532	1,207	438
3640 Wildlife Conservation Board			
State Operations.....	235	361	374
Capital Outlay.....	17,007	39,834	20,577
3760 State Coastal Conservancy (Capital Outlay).....	2,273	9,934	4,000
3790 Department of Parks and Recreation			
State Operations.....	31	30	-
Local Assistance.....	1,950	2,705	3,705
Capital Outlay.....	2,527	2,661	1,216
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	51	139	306
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the General Fund (Capital Outlay).....	-21,301	-	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay).....	-	-21,000	-21,000
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay).....	-	-1,872	-1,348
Total Expenditures and Expenditure Adjustments.....	\$3,322	\$34,017	\$8,312
FUND BALANCE.....	\$28,354	\$2,039	\$1,379
Reserve for economic uncertainties.....	28,354	2,039	1,379
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s			
BEGINNING BALANCE.....	\$1,634	\$1,259	\$309
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments.....	36	30	30
152200 Rentals of State Property.....	23	22	22
Total Revenues, Transfers, and Other Adjustments.....	\$59	\$52	\$52
Total Resources.....	\$1,693	\$1,311	\$361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay).....	434	1,000	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	-	2	3
Total Expenditures and Expenditure Adjustments.....	\$434	\$1,002	\$303
FUND BALANCE.....	\$1,259	\$309	\$58
Reserve for economic uncertainties.....	1,259	309	58

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

	2002-03*	2003-04*	2004-05*
0383 Natural Resources Infrastructure Fund^s			
BEGINNING BALANCE.....	-\$1,646	\$3,354	\$10,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152500 State Lands Royalties	5,000	7,900	-
Total Revenues, Transfers, and Other Adjustments.....	\$5,000	\$7,900	-
Total Resources	\$3,354	\$11,254	\$10,872
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance).....	-	7,956	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	326	-
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the General Fund (Capital Outlay)	-	-7,900	-
Total Expenditures and Expenditure Adjustments	-	\$382	-
FUND BALANCE.....	\$3,354	\$10,872	\$10,872
Reserve for economic uncertainties	3,354	10,872	10,872
0447 Wildlife Restoration Fund^s			
BEGINNING BALANCE.....	\$27,597	\$1,483	\$3,651
Prior year adjustments	109	-	-
Adjusted Beginning Balance.....	\$27,706	\$1,483	\$3,651
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses.....	122	750	750
150300 Income From Surplus Money Investments	581	75	75
152200 Rentals of State Property	62	18	68
160600 Sale of State's Public Lands	309	2	101
161400 Miscellaneous Revenue	1,658	2,751	1,205
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3640-011-0447, Budget Act of 2002	-2,800	-	-
TO0001 To General Fund per Chapter 3, Statutes of 2003, First Extraordinary Session.....	-24,965	-	-
Total Revenues, Transfers, and Other Adjustments.....	-\$25,033	\$3,596	\$2,199
Total Resources	\$2,673	\$5,079	\$5,850
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board			
State Operations.....	696	928	978
Capital Outlay	494	500	500
Total Expenditures and Expenditure Adjustments	\$1,190	\$1,428	\$1,478
FUND BALANCE.....	\$1,483	\$3,651	\$4,372
Reserve for economic uncertainties	1,483	3,651	4,372

CHANGES IN AUTHORIZED POSITIONS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
Totals, Authorized Positions	21.8	37.4	37.4	\$1,395	\$2,164	\$2,183	
Workload and Administrative Adjustments:							
Positions Established:				Salary Range			
C.E.A. II.....	-	1.0	-	6,954-7,668	-	-	
Pub Land Mgr II	-	1.0	-	6,034-6,651	-	-	
Assoc Budget Analyst.....	-	1.0	-	3,915-4,759	-	-	
Research Analyst I-GIS.....	-	1.0	-	2,764-4,155	-	-	
Reductions in Authorized Positions:							
Sr Land Agent-Spec.....	-	-1.0	-1.0	4,842-5,886	-67	-67	
Assoc Park & Recr Spec	-	-5.0	-5.0	4,301-5,228	-276	-276	
Totals, Workload and Administrative Adjustments.....	-	-2.0	-6.0	-	-\$343	-\$343	

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Adjustment per Section 4.10:				Salary Range		
Pub Land Mgt Spec III	-	-2.0	-2.0	\$4,110-4,997	-	-
Ofc Techn	-	-1.0	-1.0	2,390-2,905	-	-
Section 4.10 net dollar reduction	-	-	-	-	-\$143	-\$143
Total.....	-	-3.0	-3.0	-	-\$143	-\$143
Positions Abolished per Executive Order D-71-03:						
C.E.A.	-	-1.0	-	6,954-7,668	-	-
Pub Land Mgr II	-	-1.0	-	6,034-6,651	-	-
Assoc Budget Analyst.....	-	-1.0	-	3,915-4,759	-	-
Research Analyst I-GIS.....	-	-1.0	-	2,764-4,155	-	-
Total.....	-	-4.0	-	-	-	-
Total Adjustments	-	-9.0	-9.0	-	-\$486	-\$486
TOTALS, SALARIES AND WAGES	21.8	28.4	28.4	\$1,395	\$1,678	\$1,697

STATE BUILDING PROGRAM EXPENDITURES

Actual 2002-03* Estimated 2003-04* Proposed 2004-05*

Major Budget Adjustments Proposed for 2004-05

- \$21,000,000 Habitat Conservation Fund for various acquisition and development projects. Of the \$30,000,000 statutory commitment to the Habitat Conservation Fund, \$21,000,000 will be transferred from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.
- \$500,000 Wildlife Restoration Fund for public access acquisition and development projects.

80 CAPITAL OUTLAY PROGRAM ELEMENTS

Wildlife Conservation Board Projects (unscheduled).....	\$144,791	\$1,046,451	\$20,877
80.10.010 Minor Projects	494	500	500
80.10.103 San Joaquin River Conservancy Projects and Acquisitions.....	-	8,500	-
80.10.201 Interior Wetlands	-	100	-
80.10.410 Oak Woodlands Conservation Program	-	9,800	-
80.10.420 Rangeland, Grazing Land and Grassland Protection Program.....	-	19,200	-
80.10.440 Colorado River Acquisition, Protection and Restoration Program	-	32,500	-
80.10.500 Wetlands Restoration and Acquisition.....	-	19,164	-
80.10.603 Safe Neighborhood Parks Bond (SJRC Projects).....	2,206	7,761	-
80.10.610 Safe Neighborhood Parks Bond (unscheduled)	119,169	-	-
80.10.610 Safe Neighborhood Parks Bond (A)(1)(A), C.A.	1,471	610	-
80.10.620 Safe Neighborhood Parks Bond (A)(1)(B)	-	2,566	-
80.10.630 Safe Neighborhood Parks Bond (A)(2), C.A.	1,262	3,451	-
80.10.640 Safe Neighborhood Parks Bond (A)(4), C.A.	1,712	9,789	-
80.10.650 Safe Neighborhood Parks Bond (A)(7), C.A.	-	4,980	-
80.10.700 River Protection Projects	5,750	12	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$276,855	\$1,165,384	\$21,377
0001 General Fund (GF)	21,301	7,900	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	125,820	26,657	-
0262 Habitat Conservation Fund (HCF).....	17,007	39,834	20,577
Less funding provided by the General Fund.....	-21,301	-	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-21,000	-21,000
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund (IWCF) ..	434	1,000	300
0383 Natural Resources Infrastructure Fund (NRIF).....	-	-	-
Less funding provided by the General Fund.....	-	-7,900	-
0447 Wildlife Restoration Fund (WRF)	494	500	500
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988..	-	100	-
0995 Reimbursements	497	14,457	-
6015 River Protection Subaccount	5,750	12	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	48,332	234,703	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....	78,521	864,121	21,000
8011 Oak Woodlands Conservation Fund.....	-	5,000	-

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)	\$21,301	-	-
312 Budget Act appropriation (Transfer to Natural Resources Infrastructure Fund)	-	\$7,900	-
TOTALS, EXPENDITURES	\$21,301	\$7,900	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0005, Budget Act of 2000	\$120,574	-	-
Item 3640-302-0005, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of 2003	7,467	\$5,261	-
Public Resources Code Section 5096.350	25,841	21,396	-
Totals Available	\$153,882	\$26,657	-
Unexpended balance, estimated savings	-1,405	-	-
Balance available in subsequent years	-26,657	-	-
TOTALS, EXPENDITURES	\$125,820	\$26,657	-
NOTE: Of the amount expended in 2002-03, \$113,454 was for Local Assistance grants.			
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,664	\$20,620	\$20,577
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2000	1,530	-	-
Item 3640-301-0262, Budget Act of 2001	18,334	5,979	-
Item 3640-301-0262, Budget Act of 2002	-	16,235	-
Item 3640-301-0262, Budget Act of 2003	-	-	3,000
Totals Available	\$40,528	\$42,834	\$23,577
Unexpended balance, estimated savings	-1,307	-	-
Balance available in subsequent years	-22,214	-3,000	-3,000
TOTALS, EXPENDITURES	\$17,007	\$39,834	\$20,577
Less funding provided by the General Fund	-21,301	-	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-21,000	-21,000
NET TOTALS, EXPENDITURES	-\$4,294	\$18,834	-\$423
NOTE: Of the amount expended in 2002-03, \$7,938 was for Local Assistance grants.			
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code Section 1431	\$434	\$1,000	\$300
TOTALS, EXPENDITURES	\$434	\$1,000	\$300
NOTE: Of the amount expended in 2002-03, \$420 was for Local Assistance grants.			
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-	-\$7,900	-
NET TOTALS, EXPENDITURES	-	-\$7,900	-

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$500	\$500
Prior year balances available:			
Chapter 395, Statutes of 2000.....	24,965	-	-
Adjustment per Mid-Year Revision Legislation.....	-24,965	-	-
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings.....	-6	-	-
TOTALS, EXPENDITURES	\$494	\$500	\$500

NOTE: Of the amount expended in 2002-03, \$256 was for Local Assistance grants.

0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1251, Statutes of 1993	\$100	\$100	-
Totals Available	\$100	\$100	-
Balance available in subsequent years.....	-100	-	-
TOTALS, EXPENDITURES	-	\$100	-

0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	\$497	\$14,457	-

6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6015, Budget Act of 2000, as reappropriated by Item 3640-490, Budget Act of 2003.....	\$5,762	\$12	-
Totals Available	\$5,762	\$12	-
Balance available in subsequent years.....	-12	-	-
TOTALS, EXPENDITURES	\$5,750	\$12	-

NOTE: Of the amount expended in 2002-03, \$5,574 was for Local Assistance grants.

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
302 Budget Act Appropriation San Joaquin River Conservancy	\$2,500	\$8,500	-
Adjustment per Mid-Year Revision Legislation.....	19,164	-	-
Chapter 983, Statutes of 2002	4,800	-	-
Chapter 984, Statutes of 2002	19,200	-	-
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2002 San Joaquin River Conservancy	-	21,664	-
Public Resources Code 5096.650.....	228,871	180,539	-
Chapter 983, Statutes of 2002.....	-	4,800	-
Chapter 984, Statutes of 2002.....	-	19,200	-
Totals Available	\$274,535	\$234,703	-
Balance available in subsequent years.....	-226,203	-	-
TOTALS, EXPENDITURES	\$48,332	\$234,703	-

NOTE: Of the amount expended in 2002-03, \$17,149 was for Local Assistance grants.

* Dollars in thousands, except in Salary Range.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$32,500	-
311 Budget Act appropriation (Transfer to the Habitat Conservation Fund).....	-	21,000	\$21,000
Water Code Section 79572.....	\$750,000	-	-
Water Code Section 79565.....	139,142	-	-
Prior year balances available:			
Water Code Section 79572.....	-	673,044	-
Water Code Section 79565.....	-	137,577	-
Totals Available	\$889,142	\$864,121	\$21,000
Balance available in subsequent years.....	-810,621	-	-
TOTALS, EXPENDITURES	\$78,521	\$864,121	\$21,000

NOTE: Of the amount expended in 2002-03, \$2,260 was for Local Assistance grants.

8011 Oak Woodlands Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,000	-
TOTALS, EXPENDITURES	-	\$5,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$276,855	\$1,165,384	\$21,377

3680 DEPARTMENT OF BOATING AND WATERWAYS

The Department of Boating and Waterways is authorized by statute to (1) plan and develop boating facilities on waterways throughout California and (2) protect the public's right to safe boating by providing financial aid to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and shipbrokers, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control along California's coast.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Boating Facilities	46.1	44.1	44.1	\$51,026	\$59,170	\$46,457
20 Boating Operations	15.0	13.4	13.4	15,328	15,892	15,805
30 Beach Erosion Control	1.0	1.0	1.0	3,722	1,237	1,233
40.01 Administration	20.2	19.2	19.2	1,889	2,353	2,356
40.02 Distributed Administration.....	-	-	-	-1,889	-2,353	-2,356
TOTALS, PROGRAMS.....	82.3	77.7	77.7	\$70,076	\$76,299	\$63,495
0516 Harbors and Watercraft Revolving Fund				60,698	67,003	54,199
0577 Abandoned Watercraft Abatement Fund				541	500	500
0890 Federal Trust Fund				6,605	7,781	7,781
0995 Reimbursements				2,232	1,015	1,015

10 BOATING FACILITIES

Program Objectives Statement

The Boating Facilities program expands and improves public and boater access to California's waterways. To accomplish this, the Department (a) grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, and vessel sewage pumpouts, (b) loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors, and provides loans to businesses for the development of recreational marinas, (c) plans, designs, and constructs boating facilities on State-owned or controlled properties, (d) provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh, and (e) grants funds, on a cost-sharing basis, to local and Federal agencies to finance beach erosion control measures to protect coastal resources.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$291,895 Harbors and Watercraft Revolving Fund and 4.8 PYs for the Boating Facilities Program, pursuant to Control Section 4.10, Budget Act of 2003.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Major Budget Adjustments Proposed for 2004–05

- \$16,500,000 Harbors and Watercraft Revolving Fund to provide local assistance for public small craft harbor planning and construction loans for the development of marinas and the expansion/rehabilitation of existing marina facilities.
- \$9,996,000 Harbors and Watercraft Revolving Fund to provide local assistance facility grants for the construction of launching ramps, shore side or floating restrooms, boarding floats, shore protection, car/trailer parking, utilities, landscaping and irrigation, and other ancillary items.
- \$3,500,000 Harbors and Watercraft Revolving Fund to provide local assistance for private marina loans.
- \$500,000 Harbors and Watercraft Revolving Fund for the Waterhyacinth Program to conduct an environmental impact report.

20 BOATING OPERATIONS

Program Objectives Statement

The Boating Operations program protects the public’s right to safe and enjoyable boating on the waters of California. This includes: promoting boating safety and education; assisting local boating law enforcement agencies; ensuring uniformity in boating regulations; and licensing for-hire boat operators and yacht and ship brokers.

The department gathers statistical information on boating accidents to monitor accident trends and problem areas, and to research and document causal factors of accidents. To inform the public of preventative measures, the department publishes and distributes Boating safety literature and educational materials.

The department provides continuous coordination with over 700 municipal and justice courts and over 100 enforcement agencies to ensure an acceptable level of uniformity in boating law enforcement.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$113,685 Harbors and Watercraft Revolving Fund and 1.7 PYs for the Boating Operations Program, pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- \$500,000 Abandoned Watercraft Abatement Fund to provide grants to local agencies to remove abandoned vessels.

30 BEACH EROSION CONTROL

Program Objectives Statement

The Beach Erosion Control program strives to mitigate coastal erosion through beach enhancement and restoration. California’s beaches provide important infrastructure for recreation, tourism, and shoreline protection. The department provides advice to local, state, and federal governments on the need to protect and maintain critical areas from erosion, and for cooperating with all levels of government in programs to provide restoration.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Regional beach restoration erosion projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$7,000 Harbors and Watercraft Revolving Fund for the Beach Erosion Program, pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- \$1,000,000 Harbors and Watercraft Revolving Fund to provide local assistance for beach erosion control studies and projects.

40 ADMINISTRATION

Program Objectives Statement

The Administrative Services Division consists of Accounting, Budgeting, Business Services, Information Technology, and Personnel. The effective provision of these services ensures the delivery of timely, reliable and accountable services to the boaters of California.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$95,420 Harbors and Watercraft Revolving Fund and 1.8 PYs for Administration, pursuant to Control Section 4.10, Budget Act of 2003.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 BOATING FACILITIES

State Operations:	2002–03*	2003–04*	2004–05*
0516 Harbors and Watercraft Revolving Fund.....	\$10,396	\$11,813	\$11,530
0890 Federal Trust Fund.....	1,446	3,110	3,110
Totals, State Operations	\$11,842	\$14,923	\$14,640

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

1							
2							
3							
4	Local Assistance:			2002-03*	2003-04*	2004-05*	
5	0516 Harbors and Watercraft Revolving Fund.....			\$36,044	\$42,426	\$29,996	
6	0890 Federal Trust Fund.....			2,140	1,153	1,153	
7	0995 Reimbursements.....			1,000	1,000	1,000	
8							
9	Totals, Local Assistance			\$39,184	\$44,579	\$32,149	
10							
11	Totals, State Operations and Local Assistance for Boating Facilities			\$51,026	\$59,502	\$46,789	
12	PROGRAM REQUIREMENTS						
13	20 BOATING OPERATIONS						
14							
15	State Operations:						
16	0516 Harbors and Watercraft Revolving Fund.....			\$3,636	\$3,759	\$3,672	
17	0890 Federal Trust Fund.....			2,061	2,543	2,543	
18	0995 Reimbursements.....			32	15	15	
19							
20	Totals, State Operations			\$5,729	\$6,317	\$6,230	
21	Local Assistance:						
22	0516 Harbors and Watercraft Revolving Fund.....			8,100	8,100	8,100	
23	0577 Abandoned Watercraft Abatement Fund.....			541	500	500	
24	0890 Federal Trust Fund.....			958	975	975	
25							
26	Totals, Local Assistance			\$9,599	\$9,575	\$9,575	
27							
28	Totals, State Operations and Local Assistance for Boating Operations			\$15,328	\$15,892	\$15,805	
29							
30	PROGRAM REQUIREMENTS						
31	30 BEACH EROSION CONTROL						
32							
33	State Operations:						
34	0516 Harbors and Watercraft Revolving Fund.....			\$209	\$240	\$233	
35	0995 Reimbursements.....			1,200	-	-	
36							
37	Totals, State Operations			\$1,409	\$240	\$233	
38	Local Assistance:						
39	0516 Harbors and Watercraft Revolving Fund.....			2,313	997	1,000	
40							
41	Totals, Local Assistance			\$2,313	\$997	\$1,000	
42							
43	Totals, State Operations and Local Assistance for Beach Erosion Control			\$3,722	\$1,237	\$1,233	
44							
45							
46							
47							
48	SUMMARY BY OBJECT						
49	1 STATE OPERATIONS						
50							
51	PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
52	Authorized Positions (Equals Sch. 7A)	82.3	89.8	89.8	\$4,188	\$4,564	\$4,733
53	Total Adjustments	-	-8.8	-8.8	-	-508	-508
54	Estimated Salary Savings	-	-3.3	-3.3	-	-168	-174
55							
56	Net Totals, Salaries and Wages	82.3	77.7	77.7	\$4,188	\$3,888	\$4,051
57	Staff Benefits	-	-	-	1,053	1,533	1,584
58							
59	Totals, Personal Services	82.3	77.7	77.7	\$5,241	\$5,421	\$5,635
60							
61	OPERATING EXPENSES AND EQUIPMENT				\$13,739	\$16,059	\$15,468
62							
63	SPECIAL ITEMS OF EXPENSE						
64	Less amount funded by Capital Outlay				-	-332	-332
65							
66	Totals, Special Items of Expense				-	-332	-332
67							
68	TOTALS, EXPENDITURES				\$18,980	\$21,148	\$20,771
69							
70							
71							
72	RECONCILIATION WITH APPROPRIATIONS						
73	1 STATE OPERATIONS						
74	0516 Harbors and Watercraft Revolving Fund						
75							
76	APPROPRIATIONS				2002-03*	2003-04*	2004-05*
77	001 Budget Act appropriation				\$17,088	\$15,669	\$15,103
78	Allocation for employee compensation				70	-	-
79	Adjustment per Section 3.60				132	319	-
80							
81							
82							
83							
84							
85							
86							
87							
88	* Dollars in thousands, except in Salary Range.						

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
Reduction per Section 4.10.....	-	-\$314	-
Adjustment per Section 4.10.....	-	-194	-
Adjustment per Section 4.20.....	-\$1	-	-
Adjustment per Section 31.60.....	-367	-	-
Totals Available.....	<u>\$16,922</u>	<u>\$15,480</u>	<u>\$15,103</u>
Unexpended balance, estimated savings.....	<u>-2,681</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>\$14,241</u>	<u>\$15,480</u>	<u>\$15,103</u>
0560 Small Craft Harbor Improvement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund).....	<u>(\$4,800)</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>-</u>	<u>-</u>	<u>-</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$4,153	\$5,653	\$5,653
Budget Adjustment.....	<u>-646</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>\$3,507</u>	<u>\$5,653</u>	<u>\$5,653</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	<u>\$1,232</u>	<u>\$15</u>	<u>\$15</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$18,980</u>	<u>\$21,148</u>	<u>\$20,771</u>

**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
661701 Grants and subventions.....	\$28,587	\$30,732	\$22,724
664731 Loans.....	<u>22,509</u>	<u>24,419</u>	<u>20,000</u>
TOTALS, EXPENDITURES (Local Assistance).....	<u>\$51,096</u>	<u>\$55,151</u>	<u>\$42,724</u>

**RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE**

	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation.....	\$54,326	\$53,097	\$39,096
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund).....	-	(100)	-
Public Small Craft Harbor Loans.....	(19,298)	(20,919)	(16,500)
Facilities Launching Facility Grants.....	(16,665)	(19,581)	(9,996)
Boating Safety and Enforcement.....	(8,100)	(8,100)	(8,100)
Private Marina Loans.....	(3,750)	(3,500)	(3,500)
Beach Erosion.....	<u>(6,513)</u>	<u>(997)</u>	<u>(1,000)</u>
Totals Available.....	<u>\$54,326</u>	<u>\$53,097</u>	<u>\$39,096</u>
Unexpended balance, estimated savings.....	<u>-7,869</u>	<u>-1,574</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>\$46,457</u>	<u>\$51,523</u>	<u>\$39,096</u>
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation.....	<u>\$750</u>	<u>\$500</u>	<u>\$500</u>
Totals Available.....	<u>\$750</u>	<u>\$500</u>	<u>\$500</u>
Unexpended balance, estimated savings.....	<u>-209</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>\$541</u>	<u>\$500</u>	<u>\$500</u>

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

0890 Federal Trust Fund

5	APPROPRIATIONS	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
6	101 Budget Act appropriation	\$3,128	\$2,128	\$2,128
7	Budget Adjustment	-30	-	-
9	TOTALS, EXPENDITURES	<u>\$3,098</u>	<u>\$2,128</u>	<u>\$2,128</u>
11	0995 Reimbursements			
13	APPROPRIATIONS			
14	Reimbursements	\$1,000	\$1,000	\$1,000
16	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$51,096</u>	<u>\$55,151</u>	<u>\$42,724</u>

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

0061 Motor Vehicle Fuel Account, Transportation Tax Fund

26	APPROPRIATIONS	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
27	Revenue and Taxation Code Section 8352(G) (Transfer to Harbors and Watercraft			
28	Revolving Fund)	(\$17,385)	(\$18,195)	(\$34,024)
30	TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
31	TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>-</u>	<u>-</u>	<u>-</u>
34	TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance			
35	and Unclassified)	\$70,076	\$76,299	\$63,495

FUND CONDITION STATEMENT

0516 Harbors and Watercraft Revolving Fund ^a

41		<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
42	BEGINNING BALANCE	\$66,228	\$47,164	\$19,420
44	Prior year adjustments	7,413	-	-
45	Adjusted Beginning Balance	<u>\$73,641</u>	<u>\$47,164</u>	<u>\$19,420</u>
47	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
48	Revenues:			
49	214000 Interest on Public Loans For Small Craft Harbors	8,128	8,112	8,112
50	214000 Interest on Private Loans	852	1,040	1,040
51	216000 Boat Registration Fees	3,364	11,600	3,400
52	216000 Fees and Licenses	73	107	70
53	217000 License Fees and Penalties	27	7	7
54	250300 Interest From Surplus Money Investment Fund	4,704	4,704	4,704
55	261900 Escheat of Unclaimed Checks and Warrants	1	-	-
56	530000 Public Loan Repayments	6,972	8,057	8,057
57	530000 Private Loan Repayments	2,029	1,292	1,292
58	299000 Miscellaneous Revenue	42	-	-
59	Transfers and Other Adjustments:			
60	FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per			
61	Revenue and Taxation Code Section 8352.4	17,301	18,195	19,024
62	TO0577 To Abandoned Watercraft Abatement Fund per Harbors and			
63	Navigation Code Section 527	-	-100	-
64	Total Revenues, Transfers, and Other Adjustments	<u>\$43,493</u>	<u>\$53,014</u>	<u>\$45,706</u>
65	Total Resources	<u>\$117,134</u>	<u>\$100,178</u>	<u>\$65,126</u>
66	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
67	Expenditures:			
68	2740 Department of Motor Vehicles (State Operations)	2,036	4,602	2,453
69	3110 Special Resources Program (Local Assistance)	124	124	124
70	3600 Department of Fish and Game (State Operations)	-	5	5
71	3680 Department of Boating and Waterways			
72	State Operations	14,241	15,480	15,103
73	Local Assistance	46,457	51,523	39,096
74	Capital Outlay	4,604	7,024	2,288

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	2002-03*	2003-04*	2004-05*
3790 Department of Parks and Recreation (State Operations)	\$638	\$685	\$701
3840 Delta Protection Commission (State Operations)	128	163	163
8570 Department of Food and Agriculture (State Operations)	989	1,148	1,175
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	455	4	-
9990 Miscellaneous Control Accounts (State Operations)	298	-	-
Total Expenditures and Expenditure Adjustments	\$69,970	\$80,758	\$61,108
FUND BALANCE	\$47,164	\$19,420	\$4,018
0577 Abandoned Watercraft Abatement Fund ^s			
BEGINNING BALANCE	\$1,181	\$1,085	\$685
Prior year adjustments	448	-	-
Adjusted Beginning Balance	\$1,629	\$1,085	\$685
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Harbors and Navigation Code Section 527	-	100	-
Total Revenues, Transfers, and Other Adjustments	-	\$100	-
Total Resources	\$1,629	\$1,185	\$685
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	541	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) State Operations	-	-	6
Local Assistance	3	-	-
Total Expenditures and Expenditure Adjustments	\$544	\$500	\$506
FUND BALANCE	\$1,085	\$685	\$179
Reserve for economic uncertainties	1,085	685	179
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	-	\$15	\$15
Prior year adjustments	\$15	-	-
Adjusted Beginning Balance	\$15	\$15	\$15
FUND BALANCE	\$15	\$15	\$15
Reserve for economic uncertainties	15	15	15

CHANGES IN AUTHORIZED POSITIONS				2002-03*	2003-04*	2004-05*
	02-03	03-04	04-05			
Totals, Authorized Positions	82.3	89.8	89.8	\$4,188	\$4,564	\$4,733
Adjustment per Section 4.10:						
C.E.A. I	-	-1.0	-1.0	Salary Range 5,768-6,975	-	-
Staff Svcs Mgr II	-	-1.0	-1.0	5,211-6,286	-	-
Assoc Civil Engr	-	-1.0	-1.0	4,871-5,919	-	-
Assoc Budget Analyst	-	-1.0	-1.0	4,111-4,997	-	-
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,111-4,997	-	-
Graphic Designer	-	-1.0	-1.0	3,462-4,208	-	-
Staff Svcs Analyst	-	-1.0	-1.0	2,632-4,155	-	-
Aquatic Pest Cntrl Spec, DBW	-	-1.0	-1.0	2,682-4,061	-	-
Temporary Help	-	-0.8	-0.8	-	-	-
Section 4.10 net dollar reduction	-	-	-	-	-508	-508
Total Adjustments	-	-8.8	-8.8	-	-\$508	-\$508
TOTALS, SALARIES AND WAGES	82.3	81.0	81.0	\$4,188	\$4,056	\$4,225

* Dollars in thousands, except in Salary Range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

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STATE BUILDING PROGRAM
EXPENDITURES

Actual
2002-03* Estimated
2003-04* Proposed
2004-05*

50 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Budget Adjustments Included for 2003-04

- \$6.3 million Harbors and Watercraft Revolving Fund reduction to reflect the cancellation of five major recreational boat launching facility renovations in various phases of completion and Phase II of the Lake Natoma Boating Instruction and Safety Center project in the initial planning phase. The cancellation of these projects is necessary to align future expenditures of the Harbors and Watercraft Revolving Fund with projected revenues.

Major Budget Adjustment Proposed for 2004-05

- \$2.3 million Harbors and Watercraft Revolving Fund for various minor capital outlay projects and project planning. Included in this amount is funding for minor capital outlay projects at Lake Natoma and Millerton Lake to complete high priority components of two current year major capital outlay projects being proposed for cancellation. The projects proposed for funding will enhance boating access and safety at state parks, beaches and reservoirs.

Major Projects

50.12 Humboldt Bay			
50.12.020.200 Boating Instruction and Safety Center	\$222 ^W	\$3,600 ^{WC}	—
50.30 Brannan Island			
50.30.040 Boat Launching Facility	230 ^P	—	—
50.34 Lake Natoma, Nimbus Flat			
50.34.030.200 Boating Instruction and Safety Center	—	158 ^C	—
50.34 Lake Natoma			
50.34.031 Boating Instruction and Safety Center, Phase II	128 ^P	—	—
50.36 Silverwood Lake			
50.36.010 Boating Facilities Renovation	136 ^P	—	—
50.56 Channel Islands			
50.56.010.200 Boating Instruction and Safety Center	—	310 ^W	—
50.99.010 Project Planning	95 ^S	225 ^S	\$80 ^S
Totals, Major Projects	\$811	\$4,293	\$80

Minor Projects

50.99.020 Minor Projects	\$3,793	\$2,731	\$2,208
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$4,604	\$7,024	\$2,288
0516 Harbors and Watercraft Revolving Fund	4,604	7,024	2,288

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS

301 Budget Act appropriation	\$9,792	\$8,659	\$2,288
Reversion per Government Code Sections 16351, 16351.5 and 16408	—	-4,953	—
Augmentation per Government Code Sections 16352, 16409 and 16354	10	—	—
Prior year balances available:			
Item 3680-301-0516, Budget Act of 2000 as reappropriated by Item 3680-490, Budget Acts of 2001 and 2003	1,395	1,395	—
Reversion per Government Code Sections 16351, 16351.5 and 16408	—	-1,395	—
Item 3680-301-0516, Budget Act of 2001	158	158	—
Item 3680-301-0516, Budget Act of 2002, as reappropriated by Item 3680-490, Budget Act of 2003	—	3,910	—
Totals Available	\$11,355	\$7,774	\$2,288
Unexpended balance, estimated savings	-1,288	-750	—
Balance available in subsequent years	-5,463	—	—
TOTALS, EXPENDITURES	\$4,604	\$7,024	\$2,288
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,604	\$7,024	\$2,288

* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION

The California Coastal Commission implements California’s federally approved coastal management program. The Commission’s 12 voting members are appointed equally by the Governor, the Senate Rules Committee, and the Speaker of the Assembly. Senate and Assembly appointees serve 4 year fixed terms. The 4 *ex officio*, non-voting members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, the Secretary for Trade and Commerce, and the chairperson of the State Lands Commission.

The Commission was created by voter initiative in 1972 and was made permanent by the California Coastal Act of 1976 (Coastal Act). The Coastal Act established state policies to guide use and conservation of coastal land and water in the “coastal zone.” The “coastal zone” is a specifically mapped area adopted by the Legislature and extends from the state’s seaward limit (i.e., 3 miles) to an inland boundary that varies in width from a hundred yards in some urban areas to more than 10 miles in rural regions. It does not include San Francisco Bay, which is under the jurisdiction of the San Francisco Bay Conservation and Development Commission.

Coastal Act policies call for the protection and enhancement of public access and recreation, marine resources, environmentally sensitive habitat areas, marine water quality, agriculture, scenic resources, and make provisions for coastal-dependent industrial and energy development. New development in the coastal zone requires a coastal permit either from local government, the Commission, or the Commission on appeal. 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 Coastal Act policies, 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 is designated the principal state coastal management agency for the purpose of administering the federal Coastal Zone Management Act (CZMA) in California. California receives financial assistance to carry out the Coastal Act pursuant to the CZMA. The CZMA also gives the Commission exclusive regulatory authority over federal activities (e.g., permits, leases, federal development projects, other federal actions) that could affect coastal zone resources and that would not otherwise be subject to State control.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and USC 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Coastal Management Program	124.1	110.4	110.4	\$15,174	\$14,032	\$13,648
20 Coastal Energy Program	6.0	4.1	4.1	728	770	770
30.01 Administration	24.9	22.8	22.8	1,522	1,528	1,528
30.02 Distributed Administration	-	-	-	-1,403	-1,447	-1,447
TOTALS, PROGRAMS.....	155.0	137.3	137.3	\$16,021	\$14,883	\$14,499
0001 General Fund.....				10,715	9,552	9,549
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				947	1,134	753
0890 Federal Trust Fund				3,110	2,983	2,983
0995 Reimbursements				1,249	1,214	1,214

10 COASTAL MANAGEMENT PROGRAM

Program Objectives Statement

This program implements coastal resources conservation through planning and regulation. Covered activities include: Review and approval of LCPs, port master plans and university long range development plans and any amendments; acting on coastal development permits 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; coastal development permit monitoring and enforcement; review of federal activities for consistency with the Coastal Act; protecting and expanding opportunities for public coastal access and recreation; implementation of a coastal water quality protection program; and the provision of technical information and assistance to support effective coastal management.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$1,238,000 General Fund and 20.1 PYs for the Coastal Management Program, pursuant to Control Section 4.10, Budget Act of 2003.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

20 COASTAL ENERGY PROGRAM

Program Objectives Statement

This program addresses coastal energy issues and activities including, but not limited to, offshore oil and gas development, electricity generating power plant expansion and development, and siting and development of liquid natural gas facilities.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$135,000 General Fund and 1.9 PYs for the Coastal Energy Program, pursuant to Control Section 4.10, Budget Act of 2003.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.

* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

30 ADMINISTRATION

Program Objectives Statement

The Administrative Services Program consists of Accounting, Budgeting, Business Services, Mailing and Records, Support Services, Information Technology, and Personnel. The effective delivery of these services is critical to the cost-effective operation of the California Coastal Commission.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - \$215,000 General Fund and 2.9 PYs for the Administration Division, pursuant to Control Section 4.10, Budget Act of 2003.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This budget proposes to continue the suspension of the “Local Coastal Plans” mandate (Ch. 1330/76) which was first suspended in 1993–94.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 COASTAL MANAGEMENT PROGRAM

	2002–03*	2003–04*	2004–05*
State Operations:			
0001 General Fund	\$10,262	\$9,054	\$9,054
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	438	394	394
0890 Federal Trust Fund	3,110	2,983	2,983
0995 Reimbursements	855	858	858
	\$14,665	\$13,289	\$13,289
Totals, State Operations			
Local Assistance:			
0001 General Fund	–	3	–
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	509	740	359
	\$509	\$743	\$359
Totals, Local Assistance			

ELEMENT REQUIREMENTS

10.10 Regulation of Coastal Development	6,222	5,282	5,284
State Operations:			
0001 General Fund	4,782	3,696	3,696
0890 Federal Trust Fund	1,315	1,224	1,226
0995 Reimbursements	125	362	362
10.20 Local Coastal Program	3,582	3,850	3,849
State Operations:			
0001 General Fund	1,938	2,224	2,224
0890 Federal Trust Fund	1,144	1,229	1,231
0995 Reimbursements	500	394	394
Local Assistance:			
0001 General Fund	–	3	–
10.30 Planning and Support Studies	3,342	2,964	2,964
State Operations:			
0001 General Fund	3,149	2,863	2,863
0890 Federal Trust Fund	193	101	101
10.40 Federal Coastal Management Program	425	429	425
State Operations:			
0890 Federal Trust Fund	425	429	425
10.50 Coastal Access Program	257	98	98
State Operations:			
0001 General Fund	166	98	98
0995 Reimbursements	91	–	–
10.60 Coastal Resources Information Center	1,346	1,409	1,028
State Operations:			
0001 General Fund	227	173	173
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	438	394	394
0890 Federal Trust Fund	33	–	–
0995 Reimbursements	139	102	102
Local Assistance:			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	509	740	359

* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

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3	PROGRAM REQUIREMENTS			
4	20 COASTAL ENERGY PROGRAM			
5	State Operations:	2002-03*	2003-04*	2004-05*
6	0001 General Fund	\$453	\$495	\$495
7	0995 Reimbursements	275	275	275
8	Totals, State Operations	\$728	\$770	\$770
9				
10	PROGRAM REQUIREMENTS			
11	30 ADMINISTRATION AND SUPPORT ACTIVITIES			
12	Undistributed Administration:			
13	State Operations:			
14	0995 Reimbursements	\$119	\$81	\$81
15				
16	PROGRAM REQUIREMENTS			
17	98 STATE-MANDATED LOCAL PROGRAMS			
18	Local Assistance:			
19	Budget Act:			
20	Ch. 1330/76-Local Coastal Plans ¹	-	-	-
21	Totals, State Operations	-	-	-
22				
23	TOTAL EXPENDITURES			
24	State Operations	\$15,512	\$14,140	\$14,140
25	Local Assistance	509	743	359
26	TOTALS, EXPENDITURES	\$16,021	\$14,883	\$14,499

¹ Mandate suspended pursuant to Government Code Section 17581.

SUMMARY BY OBJECT
1 STATE OPERATIONS

27	PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
28	Authorized Positions (Equals Sch. 7A)	155.0	167.7	167.7	\$8,879	\$9,504	\$9,633
29	Total Adjustments	-	-23.2	-23.2	-	-1,351	-1,351
30	Estimated Salary Savings	-	-7.2	-7.2	-	-408	-415
31	Net Totals, Salaries and Wages	155.0	137.3	137.3	\$8,879	\$7,745	\$7,867
32	Staff Benefits	-	-	-	2,047	2,556	2,439
33	Totals, Personal Services	155.0	137.3	137.3	\$10,926	\$10,301	\$10,306
34	OPERATING EXPENSES AND EQUIPMENT				\$4,586	\$3,839	\$3,834
35	TOTALS, EXPENDITURES				\$15,512	\$14,140	\$14,140

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

36	APPROPRIATIONS	2002-03*	2003-04*	2004-05*
37	001 Budget Act appropriation	\$10,777	\$10,587	\$9,549
38	Allocation for employee compensation	107	-	-
39	Adjustment per Section 3.60	276	550	-
40	Reduction per Section 4.10	-	-1,588	-
41	Adjustment per Section 4.20	-2	-	-
42	Adjustment per Section 31.60	-75	-	-
43	Totals Available	\$11,083	\$9,549	\$9,549
44	Unexpended balance, estimated savings	-368	-	-
45	TOTALS, EXPENDITURES	\$10,715	\$9,549	\$9,549

* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

0371 California Beach and Coastal Enhancement Account,
California Environmental License Plate Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$384	\$394
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	9	10	-
Reduction per Section 4.10.....	-	-8	-
Adjustment per Section 4.10	-	8	-
TOTALS, EXPENDITURES	<u>\$438</u>	<u>\$394</u>	<u>\$394</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,120	\$2,942	\$2,983
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	15	41	-
Budget Adjustment	-31	-	-
TOTALS, EXPENDITURES	<u>\$3,110</u>	<u>\$2,983</u>	<u>\$2,983</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	\$1,249	\$1,214	\$1,214
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$15,512</u>	<u>\$14,140</u>	<u>\$14,140</u>

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$500	-	-
Adjustment per Mid-Year Revision Legislation	-500	-	-
295 Budget Act appropriation (State Mandates)	0 ¹	\$0 ¹	\$0 ¹
Prior year balances available:			
Chapter 11, Statutes of 2001	3	3	-
Totals Available	<u>\$3</u>	<u>\$3</u>	<u>-</u>
Balance available in subsequent years	-3	-	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$3</u>	<u>-</u>

¹ Mandates suspended pursuant to Government Code Section 17581.

0371 California Beach and Coastal Enhancement Account,
California Environmental License Plate Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$509	\$740	\$359
TOTALS, EXPENDITURES	<u>\$509</u>	<u>\$740</u>	<u>\$359</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$509</u>	<u>\$743</u>	<u>\$359</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$16,021	\$14,883	\$14,499

FUND CONDITION STATEMENT

0371 California Beach and Coastal Enhancement Account,
California Environmental License Plate Fund^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$911	\$939	\$289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,234	1,463	1,644
Total Revenues, Transfers, and Other Adjustments.....	<u>\$1,234</u>	<u>\$1,463</u>	<u>\$1,644</u>
Total Resources	<u>\$2,145</u>	<u>\$2,402</u>	<u>\$1,933</u>

* Dollars in thousands, except in Salary Range.

3720 CALIFORNIA COASTAL COMMISSION—Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS							
Expenditures:							
3720	California Coastal Commission				2002-03*	2003-04*	2004-05*
	State Operations				\$438	\$394	\$394
	Local Assistance				509	740	359
3760	State Coastal Conservancy (Capital Outlay)				236	973	700
9900	Statewide General Administrative Expenditures (Pro Rata)						
	State Operations				-	6	16
	Local Assistance				23	-	-
Total Expenditures and Expenditure Adjustments					\$1,206	\$2,113	\$1,469
FUND BALANCE					\$939	\$289	\$464
Reserve for economic uncertainties					939	289	464

CHANGES IN AUTHORIZED POSITIONS							
		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals	Authorized Positions	155.0	167.7	167.7	\$8,879	\$9,504	\$9,633
Adjustment per Section 4.10:					Salary Range		
	Staff Counsel D	-	-1.0	-1.0	5,988-7,386	-	-
	C.E.A. I	-	-1.0	-1.0	5,768-7,324	-	-
	Sr Info Sys Analyst	-	-1.0	-1.0	5,206-6,327	-	-
	Staff Envirntl Scientist	-	-2.0	-2.0	5,088-6,144	-	-
	Coastal Prog Analyst II	-	-6.2	-6.2	4,316-5,247	-	-
	Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,111-4,997	-	-
	Adm Asst II	-	-1.0	-1.0	4,111-4,997	-	-
	Coastal Prog Analyst I	-	-4.0	-4.0	3,589-4,363	-	-
	Temporary Help	-	-6.0	-6.0	-	-	-
	Section 4.10 net dollar reduction	-	-	-	-	-1,351	-1,351
Totals		-	-23.2	-23.2	-	-\$1,351	-\$1,351
Total Adjustments		-	-23.2	-23.2	-	-\$1,351	-\$1,351
TOTALS, SALARIES AND WAGES		155.0	144.5	144.5	\$8,879	\$8,153	\$8,282

3760 STATE COASTAL CONSERVANCY

Program Objectives Statement

The State Coastal Conservancy develops and implements programs to protect, restore and enhance resources in the coastal zone pursuant to the California Coastal Act of 1976. The State Coastal Conservancy provides grants to local agencies or directly funds the following projects and acquisitions:

- a) Acquire agricultural lands to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size to permit continued agricultural production;
- b) Restore areas that may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- c) Enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;
- d) Preserve significant coastal resource areas until other public agencies are willing or able to acquire such sites; and,
- e) Acquire and develop coastal public access trails and rights-of-way.

SUMMARY OF PROGRAM REQUIREMENTS							
		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
15	Coastal Resource Development	24.4	29.4	29.4	\$4,170	\$4,632	\$4,324
25	Coastal Resource Enhancement	15.9	14.2	14.2	2,096	3,685	3,041
90.01	Administration	18.5	19.8	19.8	1,642	2,245	2,497
90.02	Distributed Administration	-	-	-	-1,642	-2,245	-2,497
TOTALS, PROGRAMS		58.8	63.4	63.4	\$6,266	\$8,317	\$7,365
0001	General Fund				125	-	-
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund				1,572	1,346	1,355
0565	State Coastal Conservancy Fund				3,711	4,387	4,420
0890	Federal Trust Fund				49	122	120
0995	Reimbursements				69	116	116
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				740	1,773	781
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	573	573

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

15 COASTAL RESOURCE DEVELOPMENT PROGRAM

Program Objectives Statement

The Coastal Resource Development Program preserves coastal agricultural land in farming use; assists in the design or redesign of subdivisions and waterfronts to encourage appropriate public/private development and use; protects and provides public accessways to the coastal and bay shore lands with high scenic, recreational or habitat value; and acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
 - 6.0 PYs for the program support, pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - 6.0 PYs for the program support, pursuant to Control Section 4.10, Budget Act of 2003.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31150–31356.

25 COASTAL RESOURCE ENHANCEMENT

Program Objectives Statement

The Coastal Resource Enhancement Program creates and restores fish and wildlife habitats, including enhancement of watersheds, wetlands, and riparian corridors. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves, restores or establishes wildlife habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31251–31270.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 COASTAL RESOURCES DEVELOPMENT

	2002–03*	2003–04*	2004–05*
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	\$945	\$725	\$827
0565 State Coastal Conservancy Fund	2,655	2,824	2,455
0890 Federal Trust Fund	–	23	–
0995 Reimbursements	–	23	–
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	445	464	469
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund	–	573	573
Totals, State Operations	\$4,045	\$4,632	\$4,324
Local Assistance:			
0001 General Fund	125	–	–
Totals, Local Assistance	\$125	–	–
Totals, State Operations and Local Assistance for Coastal Resource Development	\$4,170	\$4,632	\$4,324

ELEMENT REQUIREMENTS

15.10 Public Access and Waterfronts

	2002–03*	2003–04*	2004–05*
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund	378	290	331
0565 State Coastal Conservancy Fund	1,062	1,088	982
0890 Federal Trust Fund	–	12	–
0995 Reimbursements	–	12	–
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	178	186	188
6031 Water Security, Clean Drinking Water, Coastal Beach Protection Fund	–	229	230
Totals, State Operations	\$1,618	\$1,817	\$1,731

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

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4	Local Assistance:			2002-03*	2003-04*	2004-05*	
5	0001 General Fund			\$125	-	-	
6	Totals, Local Assistance			\$125	-	-	
7							
8	Totals, Public Access and Waterfronts			\$1,743	\$1,817	\$1,731	
9	15.20 Land Use Conservation						
10	State Operations:						
11	0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal						
12	Protection Bond Fund			567	\$435	\$496	
13	0565 State Coastal Conservancy Fund			1,593	1,736	1,473	
14	0890 Federal Trust Fund			-	11	-	
15	0995 Reimbursements			-	11	-	
16	6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and						
17	Coastal Protection Fund			267	278	281	
18	6031 Water Security, Clean Drinking Water, Safe Neighborhood Parks, and						
19	Coastal Protection Fund			-	344	343	
20	Totals, State Operations			\$2,427	\$2,815	\$2,593	
21	Local Assistance:						
22	0001 General Fund			-	-	-	
23	Totals, Local Assistance			-	-	-	
24	Totals, Land Use Conservation			\$4,170	\$4,632	\$4,324	
25							
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29	PROGRAM REQUIREMENTS						
30	25 COASTAL RESOURCE ENHANCEMENT						
31	State Operations:						
32	0005 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal						
33	Protection Bond Fund			\$628	\$626	\$528	
34	0565 State Coastal Conservancy Fund			1,055	1,651	1,965	
35	0890 Federal Trust Fund			49	99	120	
36	0995 Reimbursements			69	93	116	
37	6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and						
38	Coastal Protection Fund			295	1,309	312	
39	Totals, State Operations			\$2,096	\$3,778	\$3,041	
40	Local Assistance:						
41	0001 General Fund			-	-	-	
42	Totals, Local Assistance			-	-	-	
43	Totals, State Operations and Local Assistance for Coastal Resource						
44	Enhancement			\$2,096	\$3,778	\$3,041	
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50	TOTAL EXPENDITURES						
51	State Operations			\$6,141	\$8,317	\$7,365	
52	Local Assistance			125	-	0	
53	TOTALS, EXPENDITURES (State Operations and Local Assistance)			\$6,266	\$8,317	\$7,365	
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60	SUMMARY BY OBJECT						
61	1 STATE OPERATIONS						
62							
63	PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
64	Authorized Positions (Equals Sch. 7A)	58.8	72.7	72.7	\$3,419	\$4,168	\$4,230
65	Total Adjustments	-	-6.0	-6.0	-	-	-
66	Estimated Salary Savings	-	-3.3	-3.3	-	-158	-160
67	Net Totals, Salaries and Wages	58.8	63.4	63.4	\$3,419	\$4,010	\$4,070
68	Staff Benefits	-	-	-	965	1,337	1,397
69	Totals, Personal Services	58.8	63.4	63.4	\$4,384	\$5,347	\$5,467
70	OPERATING EXPENSES AND EQUIPMENT				\$1,757	\$2,970	\$1,898
71	TOTALS, EXPENDITURES				\$6,141	\$8,317	\$7,365
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88	* Dollars in thousands, except in Salary Range.						

3760 STATE COASTAL CONSERVANCY—Continued

	2002-03*	2003-04*	2004-05*
RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,291	\$1,355
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	63	55	-
TOTALS, EXPENDITURES	\$1,572	\$1,346	\$1,355
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,877	\$4,209	\$4,420
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	163	178	-
Reduction per Section 4.10	-	-84	-
Adjustment per Section 4.10	-	84	-
Adjustment per Section 4.20	-1	-	-
Transfer from Capital Outlay per Provision 2	664	-	-
Totals Available	\$4,732	\$4,387	\$4,420
Unexpended balance, estimated savings	-1,021	-	-
TOTALS, EXPENDITURES	\$3,711	\$4,387	\$4,420
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$117	\$120
Adjustment per Section 3.60	5	5	-
Budget Adjustment	-67	-	-
TOTALS, EXPENDITURES	\$49	\$122	\$120
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$69	\$116	\$116
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$705	\$742	\$781
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	30	31	-
Prior year balances available:			
Chapter 727, Statutes of 2002 (transfer from Capital Outlay)	-	1,000	-
TOTALS, EXPENDITURES	\$740	\$1,773	\$781
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$550	\$573
Adjustment per Section 3.60	-	23	-
TOTALS, EXPENDITURES	-	\$573	\$573
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,141	\$8,317	\$7,365

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

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RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
Prior year balances available:			
Item 3760-101-0001, Budget Act of 2001	\$1,250	-	-
Totals Available	\$1,250	-	-
Unexpended balance, estimated savings	-1,125	-	-
TOTALS, EXPENDITURES	\$125	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$125	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,266	\$8,317	\$7,365

FUND CONDITION STATEMENT
0316 San Francisco Bay Area Conservancy Program Account,
State Coastal Conservancy Fund ^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$7	\$7	\$7
FUND BALANCE.....	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7

0565 State Coastal Conservancy Fund ⁿ

BEGINNING BALANCE.....	\$13,421	\$13,259	\$5,709
State Urban and Coastal Park Bond Act of 1976 (Public Resources Code Section 5096.125):			
Prior year adjustments	-	-	-
Main Account	(10,847)	(9,794)	(2,290)
Hollister Ranch (In Lieu Fees).....	(165)	(165)	(165)
Violation Remediation Account (Fines and Penalties).....	(982)	(852)	(806)
Carlsbad (Mitigation Fees).....	(1,427)	(1,427)	(1,427)
Prior Year Adjustments (Main Account).....	2,020	-	-
Transfer From 3760-302-0005 per Provision 2 of Item 3760-001-0565, Statutes of 2000 (Main Account)	800	-	-
Adjusted Beginning Balance.....	\$16,241	\$13,259	\$5,709
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217000 Fines and Penalties (Violation Remediation Account).....	143	100	150
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (main account)	31	25	-
530000 Estimated Repayments (Main Account).....	828	717	-
Total Revenues, Transfers, and Other Adjustments.....	\$1,002	\$842	\$150
Total Resources	\$17,243	\$14,101	\$5,859
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy			
State Operations.....	3,711	4,387	4,420
Capital Outlay	273	3,939	100
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	66	-
Total Expenditures and Expenditure Adjustments	\$3,984	\$8,392	\$4,520
FUND BALANCE.....	\$13,259	\$5,709	\$1,339

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

	2002-03*	2003-04*	2004-05*
0593 Coastal Access Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE.....	\$901	\$1,291	\$263
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits.....	516	500	500
Total Revenues, Transfers, and Other Adjustments.....	\$516	\$500	\$500
Total Resources	\$1,417	\$1,791	\$763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (Capital Outlay).....	126	1,520	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	28
Total Expenditures and Expenditure Adjustments	\$126	\$1,528	\$428
FUND BALANCE.....	\$1,291	\$263	\$335
Reserve for economic uncertainties	1,291	263	335

CHANGES IN AUTHORIZED POSITIONS				2002-03*	2003-04*	2004-05*
	02-03	03-04	04-05			
Totals, Authorized Positions	58.8	72.7	72.7	\$3,419	\$4,168	\$4,230
Adjustment per Section 4.10:				Salary Range		
Conservancy Proj Dev Analyst III	-	-1.0	-1.0	4,997-5,987	-	-
Conservancy Proj Dev Analyst I	-	-2.0	-2.0	3,418-4,997	-	-
Acctg Ofcr-Supvr	-	-1.0	-1.0	3,418-4,997	-	-
Acctg Techn	-	-1.0	-1.0	2,348-2,816	-	-
Word Proc Techn.....	-	-1.0	-1.0	2,069-2,510	-	-
Totals	-	-6.0	-6.0	-	-	-
Total Adjustments.....	-	-6.0	-6.0	-	-	-
TOTALS, SALARIES AND WAGES	58.8	66.7	66.7	\$3,419	\$4,168	\$4,230

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
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20 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 2004-05

- \$1,200,000 (\$700,000 from the Coastal License Plate Fund, \$400,000 from the Coastal Access Account and \$100,000 from the Violation Remediation Account) for coastal public access, education, and related projects.

PROGRAM ELEMENTS

80.00.020	Public Access	\$182	\$1,700	\$1,200
80.00.021	Southern California Wetlands Recovery Program.....	2,039	75	-
80.00.022	Wetlands Restoration and Acquisition.....	311	-	-
80.00.023	San Francisco Bay Area Conservancy Program.....	7,709	27,044	500
80.00.024	Salmon Habitat Restoration Program	683	-	-
80.00.026	Santa Monica Bay Restoration Program.....	1,566	-	-
80.00.094	Hamilton Airfield Wetlands Restoration	145	-	-
80.01.023	San Francisco Bay Area Conservancy Program.....	3,574	2,403	-
80.01.024	Salmon Habitat Restoration Program	4,452	6,214	-
80.01.026	Santa Monica Bay Restoration Program.....	2,185	7,815	-
80.01.027	Upper Newport Bay Restoration & Protection Program	-	7,404	-
80.01.028	California Coastal Trail Program	-	2,265	-
80.01.030	Laguna Coast Wilderness Park	-	9,500	-
80.02.032	Watershed; Water Quality Protection and Enhancement Program.....	4,500	37,900	-
80.02.033	Ocean Observation	-	7,000	-
80.70.082	San Luis Obispo and Santa Barbara Counties Coastal Dunes and Wetlands	-	2,619	-
80.70.083	Monterey County Wetlands and Natural Areas.....	-	6	-
80.70.085	Sonoma County Natural Lands and Wetlands.....	-	2	-
80.93.015	Coastal Resource Development.....	8,163	4,232	-
80.93.025	Coastal Resource Enhancement.....	10,982	28,131	4,300

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
80.97.030	Conservancy Programs	\$70,848	\$157,034	\$3,000
80.97.094	Otay River Parkway Program.....	5,038	-	-
80.97.095	Santa Clara River Parkway Program.....	3,741	-	-
80.97.096	Tijuana River Parkway Program.....	2,231	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$128,349	\$301,344	\$9,000
0001	General Fund.....	527	-	-
0005	Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund.....	60,731	50,220	-
0262	Habitat Conservation Fund	2,273	9,934	4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	-1,872	-1,348
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	236	973	700
0565	State Coastal Conservancy Fund of 1976	273	3,939	100
0593	Coastal Access Account, State Coastal Conservancy Fund.....	126	1,520	400
0748	Fish and Wildlife Habitat Enhancement Fund	801	-	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	-	2,627	-
0890	Federal Trust Fund	453	4,623	2,000
0995	Reimbursements	1,263	9,264	1,800
6015	River Protection Subaccount.....	11,010	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	50,656	186,744	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	33,372	1,348

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS				
Prior year balances available:				
Item 3760-301-0001, Budget Act of 2000		\$711	-	-
Item 3760-301-0001, Budget Act of 2001		0 ¹	\$0 ¹	-
Totals Available		\$711	-	-
Unexpended balance, estimated savings		-184	-	-
TOTALS, EXPENDITURES		\$527	-	-

¹ Fully reimbursed item.

NOTE: Of the amount expended in 2002-03, \$255 was for Local Assistance grants.

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and
Coastal Protection Bond Fund

APPROPRIATIONS				
301	Budget Act appropriation	\$12,391	-	\$0 ¹
Prior year balances available:				
Item 3760-301-0005, Budget Act of 2000		30,742	-	-
Item 3760-301-0005, Budget Act of 2001		51,356	\$37,441	-
Item 3760-301-0005, Budget Act of 2002		-	12,391	-
Item 3760-302-0005, Budget Act of 2000, as reappropriation by Item 3760-490, Budget Act of 2003		62,542	388	-
Totals Available		\$157,031	\$50,220	-
Unexpended balance, estimated savings		-46,080	-	-
Balance available in subsequent years		-50,220	-	-
TOTALS, EXPENDITURES		\$60,731	\$50,220	-

¹ Fully reimbursed item.

NOTE: Of the amount expended in 2002-03, \$57,024 was for Local Assistance grants.

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1991	90	-	-
Item 3760-301-0262, Budget Act of 1992	4	-	-
Item 3760-301-0262, Budget Act of 1993	63	13	-
Item 3760-301-0262, Budget Act of 1994	509	23	-
Item 3760-301-0262, Budget Act of 1996	226	22	-
Item 3760-301-0262, Budget Act of 1997	15	10	-
Item 3760-301-0262, Budget Act of 1998	188	170	-
Item 3760-301-0262, Budget Act of 1999	2,492	1,453	-
Item 3760-301-0262, Budget Act of 2000	160	158	-
Item 3760-301-0262, Budget Act of 2001	460	460	-
Item 3760-301-0262, Budget Act of 2002	-	3,625	-
Totals Available	\$8,207	\$9,934	\$4,000
Balance available in subsequent years	-5,934	-	-
TOTALS, EXPENDITURES	\$2,273	\$9,934	\$4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-1,872	-1,348
NET TOTALS, EXPENDITURES	\$2,273	\$8,062	\$2,652
NOTE: Of the amount expended in 2002-03, \$2,273 was for Local Assistance grants.			
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$400	\$600	\$700
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2001	209	34	-
Item 3760-301-0371, Budget Act of 2002	-	339	-
Totals Available	\$609	\$973	\$700
Balance available in subsequent years	-373	-	-
TOTALS, EXPENDITURES	\$236	\$973	\$700
NOTE: Of the amount expended in 2002-03, \$229 was for Local Assistance grants.			
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$500	\$100
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2000	\$119	-	-
Item 3760-301-0565, Budget Act of 2001	3,593	3,439	-
Totals Available	\$3,712	\$3,939	\$100
Balance available in subsequent years	-3,439	-	-
TOTALS, EXPENDITURES	\$273	\$3,939	\$100
NOTE: Of the amount expended in 2002-03, \$250 was for Local Assistance grants.			
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$600	\$600	\$400
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2000	27	-	-
Item 3760-301-0593, Budget Act of 2001	419	320	-
Item 3760-301-0593, Budget Act of 2002	-	600	-
Totals Available	\$1,046	\$1,520	\$400
Balance available in subsequent years	-920	-	-
TOTALS, EXPENDITURES	\$126	\$1,520	\$400
NOTE: Of the amount expended in 2002-03, \$103 was for Local Assistance grants.			

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
0748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-0748, Budget Act of 2000	\$801	-	-
TOTALS, EXPENDITURES	\$801	-	-
NOTE: Of the amount expended in 2002-03, \$800 was for Local Assistance grants.			
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$2,627	\$2,627	-
Totals Available	\$2,627	\$2,627	-
Balance available in subsequent years	-2,627	-	-
TOTALS, EXPENDITURES	-	\$2,627	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2000	475	-	-
Budget Adjustment	-461	-	-
Item 3760-301-0890, Budget Act of 2001	1,062	623	-
Item 3760-301-0890, Budget Act of 2002	-	2,000	-
Totals Available	\$3,076	\$4,623	\$2,000
Balance available in subsequent years	-2,623	-	-
TOTALS, EXPENDITURES	\$453	\$4,623	\$2,000
NOTE: Of the amount expended in 2002-03, \$439 was for Local Assistance grants.			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,263	\$9,264	\$1,800
NOTE: Of the amount expended in 2002-03, \$1,259 was for Local Assistance grants.			
6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6015, Budget Act of 2000	\$11,795	-	-
Totals Available	\$11,795	-	-
Unexpended balance, estimated savings	-785	-	-
TOTALS, EXPENDITURES	\$11,010	-	-
NOTE: Of the amount expended in 2002-03, \$10,610 was for Local Assistance grants.			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$160,000	\$32,000	\$0 ¹
Chapter 727, Statutes of 2002	46,400	-	-
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2002	-	113,844	-

* Dollars in thousands, except in Salary Range.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
Chapter 727, Statutes of 2002.....	-	\$41,900	-
Transfer to Support.....	-	-1,000	-
Totals Available	\$206,400	\$186,744	-
Balance available in subsequent years	-155,744	-	-
TOTALS, EXPENDITURES	\$50,656	\$186,744	-

¹ Fully reimbursed item.
NOTE: Of the amount expended in 2002-03, \$49,768 was for Local Assistance grants.

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS			
301 Budget Act Appropriation.....	-	\$31,500	\$0 ¹
311 Budget Act appropriation (transfer to the Habitat Conservation Fund).....	-	1,177	1,348
Revised expenditure authority per Provision 2.....	-	695	-
TOTALS, EXPENDITURES	-	\$33,372	\$1,348
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$128,349	\$301,344	\$9,000

¹ Fully reimbursed item.

3780 NATIVE AMERICAN HERITAGE COMMISSION

The Native American Heritage Commission preserves and protects California Native American cultures. The Commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans obtain access to these sites when necessary; protecting Native American burial and sacred sites; ensuring that remains are treated appropriately when burial sites are discovered; and working with state, federal, and local governments as well as developers, Native Americans and interested community members in an effort to mitigate any negative impacts resulting from development projects.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$84,000 General Fund and 0.9 PY for the Native American Heritage Program, pursuant to Control Section 4.10, Budget Act of 2003.

Authority

Public Resources Code Sections 5097.9-5097.99.

SUMMARY OF PROGRAM REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Native American Heritage Commission	3.3	6.0	6.0	\$335	\$550	\$521
TOTALS, PROGRAMS.....	3.3	6.0	6.0	\$335	\$550	\$521
0001 General Fund.....				330	532	516
0995 Reimbursements				5	18	5

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A).....	3.3	7.0	7.0	\$212	\$377	\$384
Total Adjustments	-	-1.0	-1.0	-	-54	-57
Salary Savings.....	-	-	-	-	-7	-7
Net Totals, Salaries and Wages	3.3	6.0	6.0	\$212	\$316	\$320
Staff Benefits	-	-	-	46	96	92
Totals, Personal Services	3.3	6.0	6.0	\$258	\$412	\$412
OPERATING EXPENSES AND EQUIPMENT				\$77	\$138	\$109
TOTALS, EXPENDITURES				\$335	\$550	\$521

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

3780 NATIVE AMERICAN HERITAGE COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0001 General Fund			
	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$327	\$588	\$516
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	10	28	-
Reduction per Section 4.10	-	-88	-
Adjustment per Section 4.10	-	4	-
Totals Available	\$340	\$532	\$516
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$330	\$532	\$516
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5	\$18	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$335	\$550	\$521

CHANGES IN AUTHORIZED POSITIONS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
Totals, Authorized Positions	3.3	7.0	7.0	\$212	\$377	\$384	
Salary adjustment	-	-	-	-	4	4	
Totals, Adjusted Authorized Positions	3.3	7.0	7.0	\$212	\$381	\$388	
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:				Salary Range			
Envirntrl Scientist	-	-1.0	-1.0	2,738-5,082	-58	-61	
Totals, Workload and Administrative Adjustments	-	-1.0	-1.0	-	-\$58	-\$61	
Total Adjustments	-	-1.0	-1.0	-	-\$54	-\$57	
TOTALS, SALARIES AND WAGES	3.3	6.0	6.0	\$212	\$323	\$327	

3790 DEPARTMENT OF PARKS AND RECREATION

The mission of the California Department of Parks and Recreation is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation. An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - 19.5 PYs for program support pursuant to Executive Order D-71-03.

Major Budget Adjustments Proposed for 2004-05

- \$41,105,000 (\$17,000,000 from the Off-Highway Vehicle Trust Fund, \$14,200,000 from the Federal Trust Fund, \$6,200,000 from the Recreational Trails Fund, and \$3,705,000 from the Habitat Conservation Fund) for local assistance grants.
- \$8,207,000 Off-Highway Vehicle Trust Fund and 10.9 PYs for mandated programs and operational support, including immediate public use of the Riverside SVRA.
- \$4,600,000 (\$4,000,000 from the Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund and \$600,000 from the Off-Highway Vehicle Trust Fund) for the third year of park access improvements pursuant to the Americans with Disabilities Act.
- \$3,000,000 (\$18,000,000 from the State Parks and Recreation Fund and a \$15,000,000 reduction from General Fund) due to increased state park camping and day use fees, to take effect July 1, 2004. Of this amount, \$2,000,000 will be for park maintenance and \$1,000,000 for temporary help and overtime required due to expanded operating hours at selected parks, beaches and recreational areas.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SUMMARY OF PROGRAM REQUIREMENTS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
Department of Parks and Recreation	3,107.3	2,974.2	2,994.2	\$660,902	\$1,155,894	\$331,234	
State Operations:							
0001 General Fund				128,563	97,295	82,316	
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				12,496	23,892	12,441	
0140 California Environmental License Plate Fund				115	128	1,637	
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				13,635	12,116	10,729	
0262 Habitat Conservation Fund				31	30	-	
0263 Off-Highway Vehicle Trust Fund				24,697	28,869	37,818	
0392 State Parks and Recreation Fund				76,975	96,735	117,079	
0449 Winter Recreation Fund				285	339	342	
0516 Harbors and Watercraft Revolving Fund				638	685	701	
0890 Federal Trust Fund				3,838	3,027	3,527	
0995 Reimbursements				15,043	13,097	13,097	
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				13,386	12,174	10,052	
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	390	390	
Totals, State Operations				\$289,702	\$288,777	\$290,129	
Local Assistance:							
0001 General Fund				3,280	-	-	
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				253,531	44,744	-	
0262 Habitat Conservation Fund				1,950	2,705	3,705	
0263 Off-Highway Vehicle Trust Fund				27,286	17,608	17,000	
0383 Natural Resources Infrastructure Fund				-	7,956	-	
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	8	-	
0858 Recreational Trails Fund				3,061	9,549	6,200	
0890 Federal Trust Fund				7,188	39,078	14,200	
0995 Reimbursements				1,419	-	-	
6015 River Protection Subaccount				1,500	-	-	
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				71,985	745,469	-	
Totals, Local Assistance				\$371,200	\$867,117	\$41,105	

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS			
10 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION ¹			
	2002-03*	2003-04*	2004-05*
Program Elements:			
Resource Protection	\$36,189	\$39,189	\$39,101
Education/Interpretation	29,115	30,235	30,167
Facilities	126,985	118,192	119,927
Public Safety	59,045	61,318	61,180
Recreation	38,368	39,843	39,754
Totals, Core Program Elements	\$289,702	\$288,777	\$290,129

¹ Expenditure detail by program has been extrapolated from data for the individual departmental units that have switched to the new program element system.

PROGRAM REQUIREMENTS			
80 LOCAL ASSISTANCE GRANTS			
	2002-03*	2003-04*	2004-05*
Program Elements:			
OHV Grants	\$28,116	\$20,735	\$18,200
Recreational Grants	340,416	836,460	21,705
Historic Preservation Grants	2,668	9,922	1,200
Total Programs, Local Assistance Grants	\$371,200	\$867,117	\$41,105

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	3,107.3	3,203.1	3,212.2	\$143,239	\$145,508	\$147,394
Total Adjustments.....	-	-19.5	-8.1	-	-	1,375
Estimated Salary Savings.....	-	-209.4	-209.9	-	-8,340	-8,354
Net Totals, Salaries and Wages.....	3,107.3	2,974.2	2,994.2	\$143,239	\$137,168	\$140,415
Staff Benefits.....	-	-	-	40,442	39,679	40,033
Totals, Personal Services.....	3,107.3	2,974.2	2,994.2	\$183,681	\$176,847	\$180,448
OPERATING EXPENSES AND EQUIPMENT.....				\$110,288	\$116,674	\$113,871
SPECIAL ITEMS OF EXPENSE						
Less amount for Capital Outlay.....				-4,267	-4,744	-4,190
TOTALS, EXPENDITURES.....				\$289,702	\$288,777	\$290,129

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$122,524	\$90,115	\$82,316
Allocation for employee compensation.....	7,160	-	-
Adjustment per Section 3.60.....	3,395	7,186	-
Adjustment per Section 3.90.....	-10	-	-
Reduction per Section 4.10.....	-	-13,517	-
Adjustment per Section 4.10.....	-	13,517	-
Adjustment per Section 4.20.....	-20	-	-
Adjustment per Section 31.60.....	-206	-	-
Adjustment per Mid-Year Revision Legislation.....	-4,500	-	-
Transfer to Legislative Claims (9670).....	-	-1	-
Reduction per Section 10.00.....	-	-5	-
Transfer from Item 3790-101-0001, Budget Act of 2002, per Provision 1 of Item 3790-001-0001, Budget Act of 2002.....	4	-	-
Prior year balances available:			
Transfer from Item 3790-101-0001, Budget Act of 2001, per Provision 1 of Item 3790-001-0392, Budget Act of 2001.....	186	-	-
Chapter 986, Statutes of 1999.....	35	-	-
Totals Available.....	\$128,568	\$97,295	\$82,316
Unexpended balance, estimated savings.....	-5	-	-
TOTALS, EXPENDITURES.....	\$128,563	\$97,295	\$82,316

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$22,837	\$23,516	\$12,441
Adjustment per Section 3.60.....	-	376	-
Adjustment per Section 31.60.....	-57	-	-
Totals Available.....	\$22,780	\$23,892	\$12,441
Unexpended balance, estimated savings.....	-10,284	-	-
TOTALS, EXPENDITURES.....	\$12,496	\$23,892	\$12,441

0061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund).....	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES.....	-	-	-

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

1				
2				
3				
4	0062 Highway Users Tax Account, Transportation Tax Fund			
5	APPROPRIATIONS	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
6	011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
7		<u> </u>	<u> </u>	<u> </u>
8	TOTALS, EXPENDITURES	-	-	-
9				
10				
11	0140 California Environmental License Plate Fund			
12	APPROPRIATIONS			
13	001 Budget Act appropriation	\$115	\$124	\$1,637
14	Adjustment per Section 3.60	-	4	-
15	Reduction per Section 4.10.....	-	-3	-
16	Adjustment per Section 4.10	-	3	-
17		<u> </u>	<u> </u>	<u> </u>
18	TOTALS, EXPENDITURES	\$115	\$128	\$1,637
19				
20				
21	0235 Public Resources Account, Cigarette and			
22	Tobacco Products Surtax Fund			
23	APPROPRIATIONS			
24	001 Budget Act appropriation	\$13,694	\$11,747	\$10,729
25	Allocation for employee compensation	800	-	-
26	Adjustment per Section 3.60	379	369	-
27	Reduction per Section 4.10.....	-	-261	-
28	Adjustment per Section 4.10	-	261	-
29	Adjustment per Section 4.20	-7	-	-
30		<u> </u>	<u> </u>	<u> </u>
31	Totals Available	\$14,866	\$12,116	\$10,729
32	Unexpended balance, estimated savings	-1,231	-	-
33		<u> </u>	<u> </u>	<u> </u>
34	TOTALS, EXPENDITURES	\$13,635	\$12,116	\$10,729
35				
36				
37	0262 Habitat Conservation Fund			
38	APPROPRIATIONS			
39	Transfer from Item 3790-101-0262, Budget Act of 2002, per Provision 1 of Item			
40	3790-001-0001, Budget Act of 2002	\$31	-	-
41	Prior year balances available:			
42	Transfer from Item 3790-101-0262, Budget Act of 2001, per Provision 1 of			
43	Item 3790-001-0392, Budget Act of 2001.....	30	\$30	-
44		<u> </u>	<u> </u>	<u> </u>
45	Totals Available	\$61	\$30	-
46	Balance available in subsequent years	-30	-	-
47		<u> </u>	<u> </u>	<u> </u>
48	TOTALS, EXPENDITURES	\$31	\$30	-
49				
50				
51	0263 Off-Highway Vehicle Trust Fund			
52	APPROPRIATIONS			
53	001 Budget Act appropriation	\$22,235	\$28,373	\$37,818
54	Allocation for employee compensation	386	-	-
55	Adjustment per Section 3.60	183	496	-
56	Reduction per Section 4.10.....	-	-568	-
57	Adjustment per Section 4.10	-	568	-
58	Adjustment per Section 4.20	-11	-	-
59	Adjustment per Section 31.60.....	-51	-	-
60	Prior year balances available:			
61	Item 3790-001-0263, Budget Act of 2001, as reappropriated by Item 3790-491,			
62	Budget Act of 2002.....	3,895	-	-
63		<u> </u>	<u> </u>	<u> </u>
64	Totals Available	\$26,637	\$28,869	\$37,818
65	Unexpended balance, estimated savings	-1,940	-	-
66		<u> </u>	<u> </u>	<u> </u>
67	TOTALS, EXPENDITURES	\$24,697	\$28,869	\$37,818
68				
69				
70	0392 State Parks and Recreation Fund			
71	APPROPRIATIONS			
72	001 Budget Act appropriation	\$73,120	\$96,747	\$117,079
73	Reduction per Section 4.10.....	-	-1,936	-
74	Adjustment per Section 4.10	-	1,936	-
75	Adjustment per Section 31.60.....	-644	-	-
76	Adjustment per Mid-Year Revision Legislation.....	4,500	-	-
77	Transfer to Legislative Claims (9670).....	-1	-7	-
78	Reduction per Section 10.00	-	-5	-
79	011 Budget Act appropriation (transfer to the General Fund)	(19,800)	-	-
80		<u> </u>	<u> </u>	<u> </u>
81	TOTALS, EXPENDITURES	\$76,975	\$96,735	\$117,079
82				
83				
84				
85				
86				
87				
88	* Dollars in thousands, except in Salary Range.			

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0449 Winter Recreation Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$287	\$339	\$342
Reduction per Section 4.10.....	-	-7	-
Adjustment per Section 4.10.....	-	7	-
Totals Available	\$287	\$339	\$342
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES	\$285	\$339	\$342

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$638	\$663	\$701
Adjustment per Section 3.60.....	-	22	-
Reduction per Section 4.10.....	-	-13	-
Adjustment per Section 4.10.....	-	13	-
TOTALS, EXPENDITURES	\$638	\$685	\$701

0858 Recreational Trails Fund

APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-0001, Budget Act of 2000, per Provision 1.....	\$25	-	-
Budget Adjustment.....	-25	-	-
TOTALS, EXPENDITURES	-	-	-

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,948	\$2,938	\$3,527
Adjustment per Section 3.60.....	-	89	-
Budget Adjustment.....	890	-	-
TOTALS, EXPENDITURES	\$3,838	\$3,027	\$3,527

0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$15,043	\$13,097	\$13,097

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$15,066	\$9,868	\$10,052
Adjustment per Section 3.60.....	-	184	-
Chapter 1126, Statutes of 2002.....	-	-	-
Transfer from Local Assistance.....	2,627	-	-
Prior year balances available:			
Chapter 1126, Statutes of 2002.....	-	2,122	-
Totals Available	\$17,693	\$12,174	\$10,052
Unexpended balance, estimated savings.....	-2,185	-	-
Balance available in subsequent years.....	-2,122	-	-
TOTALS, EXPENDITURES	\$13,386	\$12,174	\$10,052

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS			
001 Budget Act appropriation	-	\$388	\$390
Adjustment per Section 3.60.....	-	2	-
TOTALS, EXPENDITURES	-	\$390	\$390
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$289,702	\$288,777	\$290,129

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
Grants and subventions	\$371,200	\$867,117	\$41,105

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$250	-	-
Transfer to State Operations per Provision 1 of Item 3790-001-0001	-4	-	-
Prior year balances available:			
Item 3790-101-0001, Budget Act of 2001	3,034	-	-
TOTALS, EXPENDITURES	\$3,280	-	-

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$17,121	-	-
Prior year balances available:			
Item 3790-101-0005, Budget Act of 2000	4,015	\$44,365	-
Item 3790-101-0005, Budget Act of 2001	185,150	-	-
Item 3790-101-0005, Budget Act of 2002	-	379	-
Item 3790-102-0005, Budget Act of 2000	27,041	-	-
Item 3790-103-0005, Budget Act of 2000	65,988	-	-
Totals Available	\$299,315	\$44,744	-
Unexpended balance, estimated savings	-1,040	-	-
Balance available in subsequent years	-44,744	-	-
TOTALS, EXPENDITURES	\$253,531	\$44,744	-

0262 Habitat Conservation Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$2,086	\$2,600	\$3,705
Transfer to State Operations per Provision 1 of Item 3790-001-0001	-31	-	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2002	-	105	-
Totals Available	\$2,055	\$2,705	\$3,705
Balance available in subsequent years	-105	-	-
TOTALS, EXPENDITURES	\$1,950	\$2,705	\$3,705

0263 Off-Highway Vehicle Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$16,400	\$17,000	\$17,000
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2001	11,494	131	-
Item 3790-101-0263, Budget Act of 2002	-	477	-
Totals Available	\$27,894	\$17,608	\$17,000
Balance available in subsequent years	-608	-	-
TOTALS, EXPENDITURES	\$27,286	\$17,608	\$17,000

0383 Natural Resources Infrastructure Fund

APPROPRIATIONS			
Prior year balances available:			
Item 3790-102-0383, Budget Act of 2001	\$7,956	\$7,956	-
Totals Available	\$7,956	\$7,956	-
Balance available in subsequent years	-7,956	-	-
TOTALS, EXPENDITURES	-	\$7,956	-

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0786 California Wildlife, Coastal and Park
Land Conservation Fund of 1988

APPROPRIATIONS

Prior year balances available:

Public Resources Code Section 5907 (Proposition 70) Direct Appropriation

2002-03*
\$82003-04*
\$82004-05*
-

Totals Available

\$8

\$8

-

Balance available in subsequent years

-8

-

-

TOTALS, EXPENDITURES

-

\$8

-

0858 Recreational Trails Fund

APPROPRIATIONS

101 Budget Act appropriation

\$4,000

\$4,000

\$6,200

Prior year balances available:

Item 3790-101-0858, Budget Act of 2000

2,027

-

-

Budget Adjustment

-1,197

-

-

Item 3790-101-0858, Budget Act of 2001

3,780

1,748

-

Item 3790-101-0858, Budget Act of 2002

-

3,801

-

Totals Available

\$8,610

\$9,549

\$6,200

Balance available in subsequent years

-5,549

-

-

TOTALS, EXPENDITURES

\$3,061

\$9,549

\$6,200

0890 Federal Trust Fund

APPROPRIATIONS

101 Budget Act appropriation

\$21,334

\$20,000

\$14,200

Prior year balances available:

Item 3790-101-0890, Budget Act of 2000

797

-

-

Budget Adjustment

-292

-

-

Item 3790-101-0890, Budget Act of 2001

4,427

2,238

-

Item 3790-101-0890, Budget Act of 2002

-

16,840

-

Totals Available

\$26,266

\$39,078

\$14,200

Balance available in subsequent years

-19,078

-

-

TOTALS, EXPENDITURES

\$7,188

\$39,078

\$14,200

0995 Reimbursements

APPROPRIATIONS

Reimbursements

\$1,419

-

-

6015 River Protection Subaccount

APPROPRIATIONS

Prior year balances available:

Item 3790-101-6015, Budget Act of 2000

\$1,500

-

-

TOTALS, EXPENDITURES

\$1,500

-

-

6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund

APPROPRIATIONS

101 Budget Act appropriation (Prop 40)

\$172,900

\$486,151

-

Chapter 1126, Statutes of 2002, Section 2(b)

86,350

-

-

Transfer to State Operations per Chapter 1126, Statutes of 2002

-2,627

-

-

Chapter 1126, Statutes of 2002, Section 4(b)

74,680

-

-

Prior year balances available:

Item 3790-101-6029, Budget Act of 2002 (Prop 40)

-

172,900

-

Chapter 1126, Statutes of 2002, Section 2(b)

-

21,073

-

Chapter 1126, Statutes of 2002, Section 4(b)

-

65,345

-

Totals Available

\$331,303

\$745,469

-

Balance available in subsequent years

-259,318

-

-

TOTALS, EXPENDITURES

\$71,985

\$745,469

-

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)

\$371,200

\$867,117

\$41,105

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local
Assistance)

\$660,902

\$1,155,894

\$331,234

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

FUND CONDITION STATEMENT				
0263 Off-Highway Vehicle Trust Fund ^s				
	2002-03*	2003-04*	2004-05*	
BEGINNING BALANCE.....	\$76,423	\$72,007	\$27,756	
Prior year adjustments.....	869	-	-	
Adjusted Beginning Balance.....	\$77,292	\$72,007	\$27,756	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
120900 Off-Highway Vehicle Fees.....	3,314	3,000	3,000	
140600 State Beach and Park Service Fees.....	1,953	1,500	1,500	
150300 Income From Surplus Money Investments.....	1,932	1,500	1,500	
152300 Misc Revenue Frm Use of Property & Money.....	241	100	100	
161400 Miscellaneous Revenue.....	14	10	10	
164200 Parking Violations.....	-	10	10	
Transfers and Other Adjustments:				
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475.....	6	6	6	
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6.....	21,621	27,000	20,948	
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2002, 2003 and 2004.....	20,084	25,427	25,427	
Total Revenues, Transfers, and Other Adjustments.....	\$49,165	\$58,553	\$52,501	
Total Resources.....	\$126,457	\$130,560	\$80,257	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
3790 Department of Parks and Recreation				
State Operations.....	24,697	28,869	37,818	
Local Assistance.....	27,286	17,608	17,000	
Capital Outlay.....	2,036	56,327	12,990	
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	431	-	-	
Total Expenditures and Expenditure Adjustments.....	\$54,450	\$102,804	\$67,808	
FUND BALANCE.....	\$72,007	\$27,756	\$12,449	
Reserve for economic uncertainties.....	72,007	27,756	12,449	
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund ^s				
BEGINNING BALANCE.....	-	-	-	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
150300 Income From Surplus Money Investments.....	\$214	\$300	\$300	
Transfers and Other Adjustments:				
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8.....	19,870	25,127	25,127	
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Acts of 2002, 2003 and 2004.....	-20,084	-25,427	-25,427	
Total Revenues, Transfers, and Other Adjustments.....	-	-	-	
Total Resources.....	-	-	-	
FUND BALANCE.....	-	-	-	
0392 State Parks and Recreation Fund ^s				
BEGINNING BALANCE.....	\$21,457	\$6,821	\$4,884	
Prior year adjustments.....	1,162	-	-	
Adjusted Beginning Balance.....	\$22,619	\$6,821	\$4,884	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
140600 State Beach and Park Service Fees.....	36,901	51,200	69,200	
150300 Income From Surplus Money Investments.....	971	300	300	
152300 Misc Revenue Frm Use of Property & Money.....	12,166	12,000	12,000	
160600 Sale of State's Public Lands.....	-	20	20	

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	2002-03*	2003-04*	2004-05*
161000 Escheat of Unclaimed Checks & Warrants	\$71	-	-
161400 Miscellaneous Revenue	868	\$936	\$936
164200 Parking Violations	868	300	300
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, Budget Acts of 2002, 2003 and 2004	11,649	26,649	26,649
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund loan per Item 3790-012-0061, Budget Act of 2002	15,000	-	-
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, Budget Acts of 2002, 2003 and 2004	3,400	3,400	3,400
TO0001 To General Fund per Item 3790-011-0392, Budget Act of 2002	-19,800	-	-
Total Revenues, Transfers, and Other Adjustments	\$62,094	\$94,805	\$112,805
Total Resources	\$84,713	\$101,626	\$117,689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	76,975	96,735	117,079
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	1	7	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	916	-	-
Total Expenditures and Expenditure Adjustments	\$77,892	\$96,742	\$117,079
FUND BALANCE			
Reserve for economic uncertainties	\$6,821	\$4,884	\$610
	6,821	4,884	610
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	\$233	\$306	\$157
	25	-	-
Adjusted Beginning Balance	\$258	\$306	\$157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	333	300	300
Total Revenues, Transfers, and Other Adjustments	\$333	\$300	\$300
Total Resources	\$591	\$606	\$457
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation State Operations	285	339	342
Capital Outlay	-	110	-
Total Expenditures and Expenditure Adjustments	\$285	\$449	\$342
FUND BALANCE			
Reserve for economic uncertainties	\$306	\$157	\$115
	306	157	115

CHANGES IN AUTHORIZED POSITIONS				2002-03*	2003-04*	2004-05*
	02-03	03-04	04-05			
Totals, Authorized Positions	3,107.3	3,203.1	3,212.2	\$143,239	\$145,508	\$147,394
Positions Abolished per Executive Order D-71-03:				Salary Range		
Assoc Civil Engr	-	-1.0	-1.0	4,639-5,637	-	-
Staff Info Sys Analyst-Spec	-	-1.0	-1.0	4,507-5,470	-	-
Assoc Park & Recr Spec	-	-1.0	-1.0	4,301-5,228	-	-
Assoc Info Sys Analyst-Spec	-	-1.0	-1.0	4,110-4,997	-	-
Assoc Govtl Prog Analyst	-	-1.0	-1.0	3,915-4,759	-	-
Regional Interpretative Spec	-	-1.0	-1.0	3,737-4,543	-	-
Staff Svcs Analyst	-	-1.0	-1.0	2,507-3,957	-	-
Park Interpreter I	-	-2.0	-2.0	3,110-3,780	-	-
Asst Park Resource Ecologist	-	-1.0	-1.0	2,507-3,722	-	-
Guide I-Historical Monument	-	-1.0	-1.0	2,606-3,168	-	-
Mgt Svcs Techn	-	-1.0	-1.0	2,220-3,049	-	-
Ofc Techn-Typing	-	-2.0	-2.0	2,390-2,905	-	-

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Acct Clk II.....	-	-1.0	-1.0	Salary Range \$2,104-2,559	-	-
Ofc Asst-Typing.....	-	-3.0	-3.0	1,908-2,515	-	-
Ofc Asst-Gen.....	-	-1.5	-1.5	1,846-2,465	-	-
Totals.....	-	-19.5	-19.5	-	-	-
Proposed New Positions:						
Off-Highway Motor Vehicle Division:						
Park Supt II.....	-	-	1.0	4,907-5,907	-	\$65
Assoc Park Resource Ecologist.....	-	-	3.0	3,926-4,732	-	156
Park Maint Chief I.....	-	-	1.0	3,654-4,406	-	48
Park Ranger.....	-	-	4.0	3,006-4,271	-	175
Park Maint Worker I.....	-	-	1.0	2,607-3,112	-	34
Temporary Help.....	-	-	1.4	-	-	897
Totals, Proposed New Positions.....	-	-	11.4	-	-	\$1,375
Total Adjustments.....	-	-19.5	-8.1	-	-	\$1,375
TOTALS, SALARIES AND WAGES.....	3,107.3	3,183.6	3,204.1	\$143,239	\$145,508	\$148,769

PROPOSITION 40
(Dollars in Thousands)

	Total Bond Act	Set Asides	Appropriated Total 2002-03 and 2003-04 (with CS)	Proposed 2004-05	Available for Subsequent Years
Local Governments.....	\$870,000	\$49,834	\$738,938	\$2,815	\$78,413
Cultural and Historical.....	230,000	8,121	219,911	1,636	332
River Parkways.....	75,000	4,757	61,785	608	7,850
Conservancies.....	445,000	29,394	304,196	2,395	109,015
State Parks.....	225,000	53,302	132,382	9,762	29,554
Wildlife Conservation Board.....	300,000	24,202	90,077	439	185,282
Air Resources Board.....	50,000	2,000	48,000	-	-
Conservation Corps.....	20,000	10,701	9,299	-	-
Clean Beaches.....	300,000	19,673	239,503	1,204	39,620
Ag, Grazing, Oak Woodlands, Urban Forests.....	85,000	33,882	34,000	529	16,589
Statewide.....	-	-	3,395	1,740	-
TOTAL.....	\$2,600,000	\$235,866	\$1,881,486	\$21,128	\$466,655

STATE BUILDING PROGRAM
EXPENDITURES

Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
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90 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Budget Adjustment Proposed for 2004-05

- \$8.8 million bond funds, \$10.1 million special funds, \$3.7 million federal funds and \$3 million reimbursements for six major projects, budget development, acquisitions and minor projects.

Major Projects

90.6F ANGEL ISLAND SP				
90.6F.101 Immigration Station Area Restoration 2000 Bond.....	\$580 ^{PCc}	\$669 ^{PWCc}	-	-
Reimbursement.....	152 ^{PCz}	348 ^{PCz}	-	-
90.6C ANO NUEVO SR				
90.6C.101 Marine Education Center 2002 Bond.....	-	194 ^{Px}	\$1,281 ^{WCEx}	-
Reimbursement.....	-	194 ^{Pz}	1,281 ^{WCEx}	-
90.HA ANZA-BORREGO DESERT SP				
90.HA.105 General Plan.....	248 ^{Sn}	-	-	-
90.HA.106 Visitor Center Exhibits.....	367 ^{Pc}	1,134 ^{Cc}	-	-
90.BA BIG BASIN REDWOODS SP				
90.BA.101 Wastewater Collection/Treatment System Improvements				
2000 Bond.....	157 ^{PWc}	1,530 ^{Cc}	-	-
2002 Bond.....	-	156 ^{PWx}	1,066 ^{CEX}	-
90.EU BOLSA CHICA STATE BEACH				
90.EU.120 Replace Restrooms/Concession Facility.....	63 ^{PWCc}	-	-	-
90.IL BORDER FIELD SP				
90.IL.101 Develop and Rehabilitate Day Use Facilities.....	150 ^{Wc}	1,852 ^{CEc}	-	-
90.IL.102 Sediment Basins and Road Realignment.....	142 ^{Cc}	1,058 ^{Cc}	-	-
Reimbursement.....	-	6,449 ^{Cz}	-	-

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
8	90.8I CALAVERAS BIG TREES SP			
9	90.8I.101 New Visitor Center	—	\$192 Px	—
10	90.FU CALIFORNIA CITRUS SHP			
11	90.FU.101 Visitor Center Exhibits	\$595 Cc	—	—
12	90.8L CALIFORNIA INDIAN MUSEUM			
13	90.8L.101 Master Plan and Phase 1 Development	300 SPx	955 SPx	\$3,745 WCx
14	90.H9 CARDIFF SB			
15	90.H9.101 Rebuild South Cardiff Facilities	—	2,153 Cc	—
16	90.E4 CHINO HILLS SP			
17	90.E4.105 Coal Canyon Biological Corridor—Restoration	—	164 Px	—
18	90.E4.101 Entrance Road	—	262 Px	—
19	90.E4.102 Public Use Facility	10 Cc	1,826 Cc	—
20	90.E4.103 Visitor Center	—	203 PWc	—
21	90.9H COLONEL ALLENSWORTH SHP			
22	90.9H.121 Restoration	3,810 PWCc	—	—
23	90.8J COLUMBIA SHP			
24	90.8J.600 Knapp Block Rehabilitation	212 Cc	142 Cc	—
25	90.KZ CORNFIELDS PROJECT			
26	90.KZ.101 Acquisition	51 Ac	1,970 Ac	—
27	Reimbursement	—	1,000 Az	—
28	90.KZ.102 IPU and Overall Plan	382 SPWCx	1,468 SPWCx	—
29	90.GI CRYSTAL COVE SP			
30	90.GI.101 El Morro Mobilehome Park Conversion	803 WCc	376 WCc	5,511 Cc
31	90.GI.102 Rehabilitation of Historic Cottage and Infrastructure	801 PWCx	8,399 PWCx	—
32	90.GY DOHENY SB			
33	90.GY.101 New Lifeguard Headquarters	—	191 PWx	—
34	90.8D DONNER MEMORIAL SP			
35	90.8D.101 Replace Restrooms and Water System	1,588 WCc	342 WCc	—
36	90.8D.102 New Visitor Center 2002 Bond	—	335 Px	—
37	Reimbursement	—	122 Pz	—
38	90.64 EAST BAY REGIONAL PARK DISTRICT			
39	90.64.100 East Bay Regional Park District	—	1,698 Cc	—
40	90.AN EMPIRE MINE SHP			
41	90.AN.101 Public Underground Tour	97 Wc	2,222 CEc	—
42	90.8U FOLSOM LAKE SRA			
43	90.8U.102 Proposed additions	1,233 Ac	—	—
44	90.8U.104 GB Recreational Trails	353 PWCc	—	—
45	90.AA FOLSOM POWERHOUSE SHP			
46	90.AA.101 Powerhouse Stabilization	200 WCEc	2,220 WCEc	—
47	90.AA.102 Visitor Center	84 PWCEz	1,803 PWCEz	—
48	90.5R FORT ROSS SHP			
49	90.5R.101 Reconstruct Historic Fur Warehouse	370 Wc	1,740 Cc	—
50	90.5R.102 Water System Improvements	—	220 PWx	1,092 Cx
51	90.BG FREMONT PEAK SP			
52	90.BG.100 Campground Rehabilitation/Restoration	452 PWCc	—	—
53	90.DQ HEARST SAN SIMEON SHM			
54	90.DQ.101 Hearst Road Stabilization	307 Wc	3,411 Cc	—
55	90.C0 HENRY W. COE SP			
56	90.C0.402 Mt. Hamilton Acquisition	2,450 Ac	6,289 Ac	167 Ac
57	90.C0.101 Day Use Development at Dowdy Ranch	1 CEc	2,039 CEc	—
58	90.6S HOLLISTER HILLS SVRA			
59	90.6S.101 Hudner Renz	36 Po	1,400 WCEo	—
60	90.3B HUMBOLDT REDWOODS SP			
61	90.3B.102 Replace Five Restroom Buildings	91 Pc	1,473 WCc	—
62	90.FO HUNTINGTON SB			
63	90.FO.101 Expand Lifeguard Headquarters/Training Facility	—	190 Px	—
64	90.6P JACK LONDON SHP			
65	90.6P.101 Restore Cottage as House Museum	137 WCEc	1,611 WCEc	—
66	90.72 JOHN MARSH HOME SHP			
67	90.72.400 Cowell Ranch	1,500 Ac	—	—
68	90.EC KENNETH B. HAHN SRA			
69	90.EC.400 Baldwin Hills	1,390 Ac	2,606 Ac	—
70	90.EC.103 Vista Pacifica Visitor Center	—	1,412 SPx	8,588 WCx
71	90.47 LAKE OROVILLE SRA			
72	90.47.100 Sewer System Rehabilitation	113 Cb	—	—
73	90.E9 LA PURISIMA MISSION SHP			
74	90.E9.100 Visitor Center	2,993 PWCc	—	—
75	90.E9.101 Restore Historic Adobe Structures	142 PWc	1,148 Cc	—

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
90.IH	LAKE PERRIS SRA			
90.IH.101	Replace Lifeguard Headquarters.....	—	\$133 PWx	—
90.94	LELAND STANFORD MANSION SHP			
90.94.101	Stanford Mansion State Historic Park Preservation.....	\$357 PWCb	51 PWCb	—
90.94.102	Rehabilitation.....	414 Cc	480 Cc	—
90.94.103	Rehabilitation of Mansion Grounds.....	—	2,807 PWCEX	—
90.KV	LOS ANGELES RIVER PARKWAY PROJECT			
90.KV.101	Taylor Yard, Acquisition and Development, IPU, General Plan ...	109 SPWCx	1,541 SPWCx	—
90.KV.100	Acquisition and Development.....	8,267 ACc	15,174 ACc	—
90.F6	LOS ENCINOS SHP			
90.F6.101	De La Ossa Adobe House Museum.....	48 WCEc	1,043 WCEc	—
90.42	MACKERRICHER SP			
90.42.101	Rehabilitate Pudding Creek Trestle.....	—	235 PWx	—
90.EX	MALIBU CREEK SP			
90.EX.101	Restore Sepulveda Adobe.....	42 Se	96 Pc	—
90.AI	MILLERTON LAKE SRA			
90.AI.100	Building and Picnic Area Rehabilitation.....	474 PWCc	—	—
90.C9	MONTANA DE ORO SP			
90.C9.100	Irish Hills.....	3 Ac	12,997 Ac	—
90.CS	MONTEREY SB			
90.CS.100	Acquisition.....	9 Ac	2,491 Ac	—
90.CN	MONTEREY SHP			
90.CN.100	Stevenson House Adobe Repair.....	328 PWCc	—	—
90.CB	MORRO BAY SP			
90.CB.600	Campground and Day Use Area Rehabilitation.....	12 Cc	3,194 Cc	—
90.CB.102	Sewer System Improvements.....	—	155 PWx	\$968 Cx
90.5N	MOUNT DIABLO SP			
90.5N.493	Acquisition—Proposition 70—Direct Appropriation.....	230 ACw	71 ACw	—
90.5N.102	Macedo Ranch Interpretive Center.....	158 PWCc	—	—
90.5N.101	Road System Improvements.....	464 PWc	4,797 Cc	—
90.BC	NEW BRIGHTON SB			
90.BC.101	Rehabilitate Campground/Day Use.....	2,252 CEc	145 CEc	—
90.7C	OCEANO DUNES SVRA			
90.7C.400	LaGrande Tract Acquisition.....	—	2,900 Ao	—
90.C7	OCOTILLO WELLS SVRA			
90.C7.401	Eastern Acquisition.....	2 Ao	106 Ao	—
90.C7.400	Eastern Acquisition.....	1 Ao	—	—
90.IJ	OLD TOWN SAN DIEGO SHP			
90.IJ.101	McCoy House Exhibits.....	713 PCc	41 PCc	—
90.5L	OLOMPALI SHP			
90.5L.101	Rehabilitation of Frame House.....	667 WCc	271 WCc	—
	Reimbursement.....	—	41 WCz	—
90.2Y	PATRICK'S POINT SP			
90.2Y.101	Campground/Day Use Rehabilitation.....	21 WCc	1,214 WCc	—
90.CG	PFEIFFER BIG SUR SP			
90.CG.101	Park Entrance and Day Use Redevelopment.....	299 Wc	3,222 CEc	—
90.7T	PIGEON POINT LIGHT STATION SHP			
90.7T.400	Bolsa Point/Whaler's Cove.....	—	4,000 Ac	—
90.4C	POINT CABRILLO LIGHT STATION AND PRESERVE			
90.4C.101	Initial Studies for Rehabilitation.....	224 Sc	—	—
90.A7	PRAIRIE CITY SVRA			
90.A7.101	Compatible Land Use.....	—	3,805 Ao	—
90.A7.102	Improvement Project.....	—	168 Po	6,519 WCo
90.2W	PRAIRIE CREEK REDWOODS SP			
90.2W.101	Public Use Improvements.....	159 Wc	1,810 Cc	—
90.AC	RAILROAD TECHNOLOGY MUSEUM			
90.AC.101	Rehabilitation and Facilities Plan.....	—	686 SPx	—
90.86	RANCHO SAN ANDRES CASTRO ADOBE			
90.86.100	Castro Adobe.....	14 PWCc	599 PWCc	—
90.IG	RIVERSIDE OHV PARK PROJECT			
90.IG.100	Acquisition and Development.....	—	23,150 APo	3,850 WCEo
90.FC	SALTON SEA SP			
90.FC.100	Restoration Project.....	1,087 PWCc	—	—
90.6H	SAMUEL P. TAYLOR SP			
90.6H.101	Install New Concrete Water Reservoirs.....	—	—	199 PxB
	This project will replace the deteriorating water storage system in order to provide reliable and adequate supplies for park use and fire protection.			
	This project will replace two 100,000-gallon redwood storage tanks with two 250,000-gallon concrete storage reservoirs.			

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
8	90.EB SAN BUENAVENTURA SB			
9	90.EB.100 Improvements	\$1,531 PWCc	—	—
10	90.BF SAN JUAN BAUTISTA SHP			
11	90.BF.102 Rehabilitate Castro Breen Adobe	1,408 PWCc	—	—
12	90.RS SANTA LUCIA MOUNTAINS			
13	90.RS.407 Acquisition	1,500 Ah	\$900 Ah	—
14	90.GG SILVERWOOD LAKE SRA			
15	90.GG.101 Campground and Day Use Improvements	151 WCc	2,396 WCc	—
16	90.3P SINKYONE WILDERNESS SP			
17	90.3P.101 Watershed Restoration	892 PCc	203 PCc	—
18	90.5T SONOMA COAST SB			
19	90.5T.600 Trail Rehabilitation and Development	326 WCc	273 WCc	—
20	90.9F SUGAR PINE POINT SP			
21	90.9F.605 Rehabilitate Day Use Area	43 Cc	57 Cc	—
22	90.8E TAHOE SRA			
23	90.8E.101 Restoration and Rehabilitation of Truckee River Outlet Parcel ...	1,019 Cc	16 Cc	—
24	90.6L TOMALES BAY SP			
25	90.6L.100 Acquisition	10 Ac	—	—
26	90.FW TOPANGA SP			
27	90.FW.100 Topanga Canyon	3,004 Ac	3,726 Ac	—
28	90.FW.104 Topanga Canyon—IPU and Overall Plan	211 SPWCx	589 SPWCx	—
29	90.CO WILDER RANCH SP			
30	90.CO.101 Farmhouse Rehabilitation	1,740 Wc	583 Cc	—
31	90.FJ WILL ROGERS SHP			
32	90.FJ.101 Restore Historic Ranch House	194 PWc	1,846 Cc	—
33	90.FJ.103 Restore Historic Landscape	140 PWCx	1,860 PWCx	—
34				
35				
36	STATEWIDE			
37				
38	90.RS.224 Acquisition—Proposition 40	\$5,310 Ax	\$57,385 Ax	\$12,305 Ax
39	90.RS.601 Budget Development:			
40	2000 Bond	374 Sc	—	—
41	2002 Bond	—	500 Cx	—
42	90.RS.810 Capital Outlay Projects:			
43	Reimbursements	36 APWCz	5,964 APWCz	3,000 APWCz
44	90.RS.801 Federal Trust Fund—Acquisition and/or Development	1,598 APWCF	4,502 APWCF	5,000 APWCF
45	90.RS.416 Habitat Acquisition:			
46	2000 Bond	13,295 Ac	5,749 Ac	—
47	90.RS.406 Habitat Conservation: Proposed Additions—Acquisition:			
48	Habitat Conservation Fund	1,027 Ah	1,761 Ah	1,216 Ah
49	90.RS.402 Inholding Purchases	15 Ab	—	—
50	90.RS.409 Opportunity Purchases	2,045 Ac	4,738 Ac	—
51	90.RS.405 OHV Opportunity Purchases and Prebudget/Schematics	133 ASo	1,140 ASo	400 ASo
52	90.RS.423 OHV Park and Buffer Acquisition Projects	—	22,000 Ao	—
53	90.RS.415 Redwood Acquisition	3,023 Ac	5,800 Ac	—
54	90.RS.491.980 State Parks-Acquisition and Minor Projects (Los Angeles Co.) ..	104 ACw	186 ACw	—
55	90.RS.492.980 State Parks-Acquisition and Minor Projects (Orange,			
56	Riverside, and San Bernardino Co.)	199 ACw	7 ACw	—
57	90.RS.494.980 State Parks-Acquisition and Minor Projects (Sacramento Co.) ..	2 ACw	727 ACw	—
58	90.RS.495.980 State Parks-Acquisition and Minor Projects (Lake, Napa, and			
59	Sonoma Co.)	4 ACw	—	—
60				
61				
62	Totals, Major Projects	\$78,048	\$275,499	\$56,188
63				
64	MINOR PROJECTS			
65	90.RS.240 California Sno-Park:			
66	88 Bond	\$21 Cw	—	—
67	2000 Bond	—	\$147 Cc	—
68	Winter Recreation	—	110 Cg	—
69	90.RS.250 Interpretive Exhibits Program	—	1,000 Cx	—
70	90.RS.205 Minor Capital Outlay Program:			
71	2000 Bond	3,904 Cc	—	—
72	2002 Bond	—	4,360 Cx	—
73	Reimbursement	—	250 Cz	—
74	Recreation and Fish and Wildlife Enhancement	—	419 Cs	—
75	State, Urban, and Coastal Park Fund—1976 Bond	—	27 Cv	—
76	90.RS.206 OHV Unit Projects	1,864 Co	1,658 Co	\$2,221 Co
77	90.4C.102 Point Cabrillo Light Station and Preserve	130 Cc	—	—
78	90.RS.260 Recreational Trails:			
79	2002 Bond	—	300 Cx	—
80	Reimbursement	—	36 Cx	—
81				
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* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
90.RS.291.980	State Parks-Minor Projects (Riverside Co.).....	\$208 ^{Cw}	\$237 ^{Cw}	-
90.RS.292.980	State Parks-Minor Projects (Sacramento Co.).....	-	5 ^{Cw}	-
90.RS.293.980	State Parks-Minor Projects (Lake Co.).....	46 ^{Cw}	-	-
90.RS.294.980	State Parks-Minor Projects (San Mateo Co.).....	1 ^{Cw}	178 ^{Cw}	-
90.RS.235	Volunteer Program:			
	2002 Bond.....	-	250 ^{Cx}	-
	2000 Bond.....	-	305 ^{Cc}	-
Totals, Minor Projects.....		\$6,174	\$9,282	\$2,221
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$84,222	\$284,781	\$58,409
0001	General Fund ^b	485	51	-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund of 2000 ^c	68,988	117,127	5,678
0140	California Environmental License Plate Fund ⁿ	248	-	-
0262	Habitat Conservation Fund ^h	2,527	2,661	1,216
0263	Off-Highway Vehicle Trust Fund ^o	2,036	56,327	12,990
0449	Winter Recreation Fund ^s	-	110	-
0728	Recreation and Fish and Wildlife Enhancement Fund ^s	-	419	-
0742	State, Urban, and Coastal Park Fund ^v	-	27	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^w —Direct Appropriation.....	794	1,411	-
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^w —Budget Act.....	21	-	-
0890	Federal Trust Fund ^f	1,598	4,502	5,000
0995	Reimbursements ^z	272	16,207	4,281
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund ^x	7,253	85,939	29,244
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS).....		\$84,222	\$284,781	\$58,409

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-0001, Budget Act of 1998, as reappropriated by Item 3790-490, Budget Acts of 1999, 2000 and 2001.....	\$408	\$51	-	-
Item 3790-301-0001, Budget Act of 2000, as partially reappropriated by Item 3790-490, Budget Act of 2001.....	630	-	-	-
Adjustment per Mid-Year Revision Legislation.....	-444	-	-	-
Item 3790-302-0001, Budget Act of 2000.....	221	-	-	-
Adjustment per Mid-Year Revision Legislation.....	-221	-	-	-
Totals Available.....	\$594	\$51	-	-
Unexpended balance, estimated savings.....	-58	-	-	-
Balance available in subsequent years.....	-51	-	-	-
TOTALS, EXPENDITURES.....	\$485	\$51	-	-

0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS				
301 Budget Act appropriation.....	\$35,730	\$24,130	\$5,511	-
Augmentation per Government Code Sections 16352, 16409 and 16354.....	280	-	-	-
Prior year balances available:				
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003.....	56,168	43,268	167	-
Augmentation per Government Code Sections 16352, 16409 and 16354.....	1,775	-	-	-
Item 3790-301-0005, Budget Act of 2001, as partially reappropriated by Item 3790-490, Budget Act of 2002.....	43,317	16,931	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408.....	-1,068	-61	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354.....	988	100	-	-
Item 3790-301-0005, Budget Act of 2002.....	-	23,096	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408.....	-	-1,052	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354.....	-	87	-	-

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
Item 3790-302-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Act of 2003	\$16,962	\$4,189	-
Augmentation per Government Code Sections 16352, 16409 and 16354	185	-	-
Item 3790-302-0005, Budget Act of 2001	9,496	6,606	-
Totals Available	\$163,833	\$117,294	\$5,678
Unexpended balance, estimated savings	-755	-	-
Balance available in subsequent years	-94,090	-167	-
TOTALS, EXPENDITURES	\$68,988	\$117,127	\$5,678
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$248	-	-
TOTALS, EXPENDITURES	\$248	-	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,500	\$1,900	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2000	5	-	-
Item 3790-301-0262, Budget Act of 2001	999	508	-
Item 3790-301-0262, Budget Act of 2002	-	469	96
Item 3790-301-0262, Budget Act of 2003	-	-	120
Totals Available	\$3,504	\$2,877	\$1,216
Balance available in subsequent years	-977	-216	-
TOTALS, EXPENDITURES	\$2,527	\$2,661	\$1,216
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,450	\$52,626	\$9,140
Reversion per Government Code Sections 16351, 16351.5 and 16408	-50	-	-
Prior year balances available:			
Item 3790-301-0263, Budget Act of 1997, as reappropriated by Item 3790-490, Budget Act of 2000	973	-	-
Item 3790-301-0263, Budget Act of 1998, as reappropriated by Item 3790-490, Budget Act of 2001	108	106	-
Item 3790-301-0263, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001, 2002 and 2003	2,175	100	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,400	-100	-
Item 3790-301-0263, Budget Act of 2001	4,500	3,242	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,200	-	-
Item 3790-301-0263, Budget Act of 2002	-	4,203	-
Item 3790-301-0263, Budget Act of 2003	-	-	3,850
Totals Available	\$11,556	\$60,177	\$12,990
Unexpended balance, estimated savings	-1,869	-	-
Balance available in subsequent years	-7,651	-3,850	-
TOTALS, EXPENDITURES	\$2,036	\$56,327	\$12,990
0449 Winter Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$110	-
TOTALS, EXPENDITURES	-	\$110	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0516, Budget Act of 1994, as reappropriated by Item 3790-490, Budget Acts of 1995, 1996, 1997 and 2000	\$573	-	-
Totals Available	\$573	-	-
Unexpended balance, estimated savings	-573	-	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
0728 Recreation and Fish and Wildlife Enhancement Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$419	-
TOTALS, EXPENDITURES	-	\$419	-
0742 State Urban and Coastal Park Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$27	-
TOTALS, EXPENDITURES	-	\$27	-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
301 Budget Act appropriation	\$25	-	-
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	2,205	\$1,411	-
Totals Available	\$2,230	\$1,411	-
Unexpended balance, estimated savings	-4	-	-
Balance available in subsequent years	-1,411	-	-
TOTALS, EXPENDITURES	\$815	\$1,411	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,700	\$3,700	\$3,700
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2002	-	2,102	-
Item 3790-301-0890, Budget Act of 2003	-	-	1,300
Totals Available	\$3,700	\$5,802	\$5,000
Balance available in subsequent years	-2,102	-1,300	-
TOTALS, EXPENDITURES	\$1,598	\$4,502	\$5,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$272	\$16,207	\$4,281
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$55,500	\$58,611	\$3,325
Chapter 1126, Statutes of 2002	5,000	-	-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002	-	48,547	-
Item 3760-301-6029, Budget Act of 2002	-	-	6,005
Item 3790-301-6029, Budget Act of 2003	-	-	16,169
Chapter 1126, Statutes of 2002	-	4,700	3,745
Totals Available	\$60,500	\$111,858	\$29,244
Balance available in subsequent years	-53,247	-25,919	-
TOTALS, EXPENDITURES	\$7,253	\$85,939	\$29,244
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$84,222	\$284,781	\$58,409

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

- ^b General Fund.
- ^c Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Fund.
- ^e Harbors and Watercraft Revolving Fund.
- ^f Federal Trust Fund.

* Dollars in thousands, except in Salary Range.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
^g Winter Recreation Fund.			
^h Habitat Conservation Fund.			
ⁿ Environmental License Plate Fund, California.			
^o Off-Highway Vehicle Trust Fund.			
^s Recreation and Fish and Wildlife Enhancement Fund.			
^v State, Urban, and Coastal Park Fund.			
^w California Wildlife, Coastal Park Land Conservation Fund of 1988.			
^x California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.			
^z Reimbursements.			
ABBREVIATIONS			
OHV Off-Highway Vehicle.			
SB State Beach.			
SHM State Historic Monument.			
SHP State Historic Park.			
SP State Park.			
SR State Reserve.			
SRA State Recreation Area.			
SVRA State Vehicular Recreation Area.			
SW State Wilderness.			
WC Wayside Campground.			

3810 SANTA MONICA MOUNTAINS CONSERVANCY

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The powers of the Conservancy include authority to:

1. Lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to state and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the zone;
3. Implement programs to improve access from the inner city areas surrounding the zone, thereby providing recreational opportunities for all residents;
4. Execute projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor; and
5. Work with local government to implement measures which help achieve the Conservancy's objectives.

Authority

Public Resources Code Section 33000, et seq.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$12,000 Environmental License Plate Fund and 0.8 PYs for support pursuant to Control Section 4.10.

SUMMARY OF PROGRAM REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Santa Monica Mountains Conservancy	3.7	5.2	5.2	\$662	\$698	\$629
0140 California Environmental License Plate Fund				464	269	200
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				198	218	218
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	211	211

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	3.7	6.0	6.0	\$285	\$390	\$402
Total Adjustments	-	-0.8	-0.8	-	-12	-12
Net Totals, Salaries and Wages	3.7	5.2	5.2	\$285	\$378	\$390
Staff Benefits	-	-	-	57	76	77
Totals, Personal Services	3.7	5.2	5.2	\$342	\$454	\$467
OPERATING EXPENSES AND EQUIPMENT				\$320	\$244	\$162
TOTALS, EXPENDITURES				\$662	\$698	\$629

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$270	\$200
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	6	11	-
Reduction per Section 4.10	-	-6	-
Adjustment per Section 4.10	-	-6	-
TOTALS, EXPENDITURES	<u>\$464</u>	<u>\$269</u>	<u>\$200</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$206	\$218
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	1	12	-
Totals Available	<u>\$205</u>	<u>\$218</u>	<u>\$218</u>
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	<u>\$198</u>	<u>\$218</u>	<u>\$218</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$211
Adjustment per Section 3.60	-	11	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$211</u>	<u>\$211</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$662</u>	<u>\$698</u>	<u>\$629</u>

FUND CONDITION STATEMENT			
0941 Santa Monica Mountains Conservancy Fund ⁿ			
	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$466	\$243	\$162
Prior year adjustments	54	-	-
Adjusted Beginning Balance.....	<u>\$520</u>	<u>\$243</u>	<u>\$162</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other Revenue.....	77	108	-
Total Revenues, Transfers, and Other Adjustments.....	<u>\$77</u>	<u>\$108</u>	<u>-</u>
Total Resources	<u>\$597</u>	<u>\$351</u>	<u>\$162</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3810 Santa Monica Mountains Conservancy (Capital Outlay).....	354	189	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	37
Total Expenditures and Expenditure Adjustments	<u>\$354</u>	<u>\$189</u>	<u>\$37</u>
FUND BALANCE.....	<u>\$243</u>	<u>\$162</u>	<u>\$125</u>

CHANGES IN AUTHORIZED POSITIONS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
Totals, Authorized Positions	3.7	6.0	6.0	\$285	\$390	\$402	
Adjustment per Section 4.10:				Salary Range			
Conservancy Proj Analyst III	-	-0.4	-0.4	4,963-5,987	-9	-9	
Exec Secty I	-	-0.4	-0.4	2,688-3,268	-3	-3	
Total Adjustments	<u>-</u>	<u>-0.8</u>	<u>-0.8</u>	<u>-</u>	<u>-\$12</u>	<u>-\$12</u>	
TOTALS, SALARIES AND WAGES	<u>3.7</u>	<u>5.2</u>	<u>5.2</u>	<u>\$285</u>	<u>\$378</u>	<u>\$390</u>	

* Dollars in thousands, except in Salary Range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

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STATE BUILDING PROGRAM
EXPENDITURES

Actual
2002-03* Estimated
2003-04* Proposed
2004-05*

20 CAPITAL OUTLAY
PROGRAM ELEMENTS

Major Projects

50.20.001	Capital Outlay Acquisitions	\$11,172	\$22,871	-
	Capital Outlay and Local Assistance	792	731	-
		<u>11,964</u>	<u>23,602</u>	<u>-</u>
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$11,964	\$23,602	-
0005	<i>Safe Neighborhood Parks, Clean Water, Clean Air and Coastal</i> <i>Protection Bond Fund</i>	792	581	-
0941	<i>Santa Monica Mountains Conservancy Fund</i>	354	189	-
0995	<i>Reimbursements</i>	-	150	-
6015	<i>River Protection Subaccount</i>	-	-	-
6029	<i>California Clean Water, Clean Air, Safe Neighborhood Parks and</i> <i>Coastal Protection Fund</i>	10,818	13,182	-
6031	<i>Water Security, Clean Drinking Water, Coastal and Beach Protection</i> <i>Fund of 2002</i>	-	9,500	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

**0005 Safe Neighborhood Parks, Clean Water, Clean Air,
and Coastal Protection Bond Fund**

APPROPRIATIONS

301	Budget Act appropriation	\$728	-	-
	Prior year balances available:			
	Item 3810-301-0005, Budget Act of 2001	645	-	-
	Item 3810-301-0005, Budget Act of 2001	-	\$264	-
	Item 3810-301-0005, Budget Act of 2002	-	317	-
	Totals Available	<u>\$1,373</u>	<u>\$581</u>	<u>-</u>
	Balance available in subsequent years	<u>-581</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$728	\$581	-

0941 Santa Monica Mountains Conservancy Fund

APPROPRIATIONS

301	Budget Act appropriation	\$466	\$77	-
	Prior year balances available:			
	Item 3810-301-0941, Budget Act of 2000	0 ¹	0 ¹	-
	Item 3810-301-0941, Budget Act of 2001	0 ¹	0 ¹	-
	Item 3810-301-0941, Budget Act of 2002	-	112	-
	Totals Available	<u>\$466</u>	<u>\$189</u>	<u>-</u>
	Balance available in subsequent years	<u>-112</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$354	\$189	-

¹ Fully reimbursed item.

0995 Reimbursements

APPROPRIATIONS

	Reimbursements	-	\$150	-
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6015 River Protection Subaccount

APPROPRIATIONS

	Prior year balances available:			
	Item 3810-301-6015, Budget Act of 2000	\$15	-	-
	Totals Available	<u>\$15</u>	<u>-</u>	<u>-</u>
	Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		-	-	-

* Dollars in thousands, except in Salary Range.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$12,000	\$12,000	-
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2002	-	1,182	-
Totals Available	\$12,000	\$13,182	-
Balance available in subsequent years	-1,182	-	-
TOTALS, EXPENDITURES	\$10,818	\$13,182	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation Proposition 50 Water Bond	-	\$9,500	-
TOTALS, EXPENDITURES	-	\$9,500	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$11,964	\$23,602	-

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission (BCDC) is a regional planning agency responsible for protecting the bay and its shoreline. The Commission performs the following functions: maintains the Bay Plan to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; issues or denies permits for filling or dredging in the Bay; approves any change in the use of salt ponds, property within 100 feet of the Bay, or other "managed wetlands" adjacent to the Bay; and implements the Suisun Marsh Preservation Act of 1977. The Commission is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to State control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$485,000 General Fund and 6.7 PYs for the Bay Conservation and Development Program, pursuant to Control Section 4.10 Budget Act of 2003.

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Bay Conservation and Development ...	38.3	30.4	30.4	\$4,719	\$4,900	\$3,942
TOTALS, PROGRAMS.....	38.3	30.4	30.4	\$4,719	\$4,900	\$3,942
0001 General Fund.....				3,465	3,112	3,113
0194 Bay Fill Clean-Up and Abatement Fund				146	155	171
0995 Reimbursements				1,108	1,633	658

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 BAY CONSERVATION AND DEVELOPMENT

State Operations:	2002-03*	2003-04*	2004-05*
0001 General Fund	\$3,465	\$3,112	\$3,113
0194 Bay Fill Clean-Up and Abatement Fund.....	146	155	171
0995 Reimbursements.....	1,108	1,633	658
Totals, State Operations	\$4,719	\$4,900	\$3,942

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	38.3	39.0	39.0	\$2,302	\$2,370	\$2,403
Total Adjustments	—	-7.0	-7.0	—	-329	-329
Estimated Salary Savings	—	-1.6	-1.6	—	-102	-104
Net Totals, Salaries and Wages	38.3	30.4	30.4	\$2,302	\$1,939	\$1,970
Staff Benefits	—	—	—	561	529	530
Totals, Personal Services	38.3	30.4	30.4	\$2,863	\$2,468	\$2,500
OPERATING EXPENSES AND EQUIPMENT				\$1,856	\$2,432	\$1,442
TOTALS, EXPENDITURES				\$4,719	\$4,900	\$3,942

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,748	\$3,458	\$3,113
Allocation for employee compensation	38	—	—
Adjustment per Section 3.60	76	139	—
Adjustment per Section 3.90	-100	—	—
Reduction per Section 4.10	—	-519	—
Adjustment per Section 4.10	—	34	—
Adjustment per Section 4.20	-1	—	—
Adjustment per Mid-Year Revision Legislation	-146	—	—
Totals Available	\$3,615	\$3,112	\$3,113
Unexpended balance, estimated savings	-150	—	—
TOTALS, EXPENDITURES	\$3,465	\$3,112	\$3,113

0914 Bay Fill Clean-Up and Abatement Fund

APPROPRIATIONS			
001 Budget Act Appropriation as added by mid-year revision legislation	\$146	—	—
001 Budget Act appropriation	—	\$146	\$171
Adjustment per Section 3.60	—	9	—
Reduction per Section 4.10	—	-3	—
Adjustment per Section 4.10	—	3	—
TOTALS, EXPENDITURES	\$146	\$155	\$171

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$1,108	\$1,633	\$658
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,719	\$4,900	\$3,942

FUND CONDITION STATEMENT

0914 Bay Fill Clean-Up and Abatement Fund ⁿ

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$288	\$253	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	7	8	8
217000 Fines and Penalties	104	46	30
Total Revenues, Transfers, and Other Adjustments	\$111	\$54	\$38
Total Resources	\$399	\$307	\$190

* Dollars in thousands, except in Salary Range.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS				2002-03*	2003-04*	2004-05*
Expenditures:						
3820	San Francisco Bay Conservation and Development Commission (State Operations)			\$146	\$155	\$171
Total Expenditures and Expenditure Adjustments				\$146	\$155	\$171
FUND BALANCE				\$253	\$152	\$19

CHANGES IN AUTHORIZED POSITIONS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
Totals, Authorized Positions	38.3	39.0	39.0	\$2,302	\$2,370	\$2,403	
Adjustment per Section 4.10:							
Bay Develmt Design Analyst	-	-1.0	-1.0	4,636-5,631	-	-	
Coastal Prog Analyst II	-	-3.0	-3.0	4,110-4,997	-	-	
Coastal Prog Analyst I	-	-1.0	-1.0	2,764-4,155	-	-	
Jr Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,507-3,300	-	-	
Ofc Techn-Typing	-	-1.0	-1.0	1,908-2,515	-	-	
Section 4.10 net dollar reduction	-	-	-	-	-329	-329	
Total Adjustments	-	-7.0	-7.0	-	-\$329	-\$329	
TOTALS, SALARIES AND WAGES	38.3	32.0	32.0	\$2,302	\$2,041	\$2,074	

3825 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY

Chapters 788 and 789, Statutes of 1999, established the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy to acquire and manage public lands in the main San Gabriel Basin, the San Gabriel River and its tributaries, the Lower Los Angeles River and its tributaries, and the San Gabriel Mountains, and to provide open space, low-impact recreational and educational uses, water conservation, watershed improvement, and wildlife and habitat restoration and protection. The governing board consists of 13 voting members and 7 non-voting members.

Authority

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

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$10,118 Environmental License Plate Fund and 0.5 PYs for program support, pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004-05

- \$220,000 reduction from the Environmental License Plate Fund and a \$193,000 augmentation from the Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund to shift base support funding. This proposal would result in a \$27,000 reduction to the Conservancy's base support budget.

SUMMARY OF PROGRAM REQUIREMENTS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
10	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	1.0	3.3	3.3	\$625	\$804	\$767
TOTALS, PROGRAMS				\$625	\$804	\$767	
0140	California Environmental License Plate Fund			265	263	33	
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			360	541	734	

SUMMARY BY OBJECT 1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	1.0	4.0	4.0	\$82	\$243	\$251	
Total Adjustments	-	-0.5	-0.5	-	-10	-10	
Estimated Salary Savings	-	-0.2	-0.2	-	-1	-1	
Net Totals, Salaries and Wages	1.0	3.3	3.3	\$82	\$232	\$240	

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

**3825 SAN GABRIEL AND LOWER LOS ANGELES
RIVERS AND MOUNTAINS CONSERVANCY—Continued**

		<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
6	Staff Benefits	-	-	-	\$16	\$71	\$73
8	Totals, Personal Services	1.0	3.3	3.3	\$98	\$303	\$313
10	OPERATING EXPENSES AND EQUIPMENT				\$527	\$501	\$454
12	TOTALS, EXPENDITURES				\$625	\$804	\$767

**RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS**

0140 California Environmental License Plate Fund

21	APPROPRIATIONS		<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
22	001 Budget Act appropriation		\$265	\$267	\$33
23	Adjustment per Section 3.60		3	6	-
24	Reduction per Section 4.10		-	-6	-
25	Adjustment per Section 4.10		-	-4	-
27	Totals Available		\$268	\$263	\$33
28	Unexpended balance, estimated savings		-3	-	-
30	TOTALS, EXPENDITURES		\$265	\$263	\$33

**6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund**

35	APPROPRIATIONS						
36	001 Budget Act appropriation (Prop 40)		\$525	\$530	\$734		
37	Adjustment per Section 3.60		5	11	-		
39	Totals Available		\$530	\$541	\$734		
40	Unexpended balance, estimated savings		-170	-	-		
42	TOTALS, EXPENDITURES		\$360	\$541	\$734		
44	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$625	\$804	\$767		

**CHANGES IN
AUTHORIZED POSITIONS**

51			<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
52	Totals, Authorized Positions	1.0	4.0	4.0		\$82	\$243	\$251
53	Adjustment per Section 4.10:					Salary Range		
54	Conservancy Proj Dev Analyst II	-	-0.5	-0.5		4,110-4,997	-	-
55	Section 4.10 net dollar reduction	-	-	-			-10	-10
57	Total Adjustments	-	-0.5	-0.5		-	-\$10	-\$10
59	TOTALS, SALARIES AND WAGES	1.0	3.5	3.5		\$82	\$233	\$241

STATE BUILDING PROGRAM
EXPENDITURES

Actual Estimated Proposed
2002-03* 2003-04* 2004-05*

**10 CAPITAL OUTLAY
PROGRAM ELEMENTS**

Major Projects

70	10 Capital Outlay and Grants		\$575	\$34,325	-
72	TOTALS, MAJOR PROJECTS		\$575	\$34,325	-

* Dollars in thousands, except in Salary Range.

**3825 SAN GABRIEL AND LOWER LOS ANGELES
RIVERS AND MOUNTAINS CONSERVANCY—Continued**

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$18,000	\$12,400	-
Prior year balances available:			
Item 3825-301-6029, Budget Act of 2002	-	17,425	-
Totals Available	\$18,000	\$29,825	-
Balance available in subsequent years	-17,425	-	-
TOTALS, EXPENDITURES	\$575	\$29,825	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,500	-
TOTALS, EXPENDITURES	-	\$4,500	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$575	\$34,325	-

3830 SAN JOAQUIN RIVER CONSERVANCY

The San Joaquin River Conservancy was established in 1992 for the purpose of acquiring and managing public lands within the San Joaquin River Parkway. The Parkway consists of approximately 5,900 acres on both sides of the San Joaquin River between the Friant Dam and the Highway 99 crossing. The governing board for the Conservancy consists of fifteen voting members.

Authority

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

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 San Joaquin River Conservancy	2.0	3.0	3.0	\$201	\$365	\$347
TOTALS, PROGRAMS	2.0	3.0	3.0	\$201	\$365	\$347
0140 California Environmental License Plate Fund				201	248	241
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	117	106

SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$110	\$162	\$166
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$110	\$162	\$166
Staff Benefits	-	-	-	21	63	63
Totals, Personal Services	2.0	3.0	3.0	\$131	\$225	\$229
OPERATING EXPENSES AND EQUIPMENT				\$70	\$140	\$118
TOTALS, EXPENDITURES				\$201	\$365	\$347

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

3830 SAN JOAQUIN RIVER CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$253	\$241	\$241
Adjustment per Section 3.60	4	9	-
Reduction per Section 4.10	-	-5	-
Adjustment per Section 4.10	-	3	-
Totals Available	\$257	\$248	\$241
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$201	\$248	\$241
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$114	\$106
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	-	\$117	\$106
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$201	\$365	\$347

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
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20 CAPITAL OUTLAY PROGRAM ELEMENTS			
Major Projects			
20 Capital Outlay Acquisition and Enhancement Projects	-	\$1,000	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	-	\$1,000	-
0995 Reimbursements	-	1,000	-

RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$0 ¹	-
TOTALS, EXPENDITURES	-	-	-

¹ Fully reimbursed item.

0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	-	\$1,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	-	\$1,000	-

3835 BALDWIN HILLS CONSERVANCY

The Baldwin Hills Conservancy acquires and manages public lands within the Baldwin Hills area to provide recreational facilities, open-space, wildlife habitat restoration and educational services.

Authority

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

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

3835 BALDWIN HILLS CONSERVANCY—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Baldwin Hills Conservancy	2.0	3.0	3.0	\$266	\$377	\$393
TOTALS, PROGRAMS.....	2.0	3.0	3.0	\$266	\$377	\$393
0140 California Environmental License Plate Fund				266	265	292
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	112	101

SUMMARY BY OBJECT

1 STATE OPERATIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	2.0	3.0	3.0	\$125	\$176	\$178
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$125	\$176	\$178
Staff Benefits	-	-	-	27	63	63
Totals, Personal Services	2.0	3.0	3.0	\$152	\$239	\$241
OPERATING EXPENSES AND EQUIPMENT				\$114	\$138	\$152
TOTALS, EXPENDITURES				\$266	\$377	\$393

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0140 California Environmental License Plate Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$262	\$258	\$292
Adjustment per Section 3.60	4	10	-
Reduction per Section 4.10.....	-	-6	-
Adjustment per Section 4.10	-	3	-
TOTALS, EXPENDITURES	\$266	\$265	\$292

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$109	\$101
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	-	\$112	\$101
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$266	\$377	\$393

STATE BUILDING PROGRAM EXPENDITURES

Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
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20 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

	2002-03*	2003-04*	2004-05*
20 Capital Outlay Acquisition and Improvement Program.....	\$465	\$37,735	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$465	\$37,735	-
0995 Reimbursements	245	15,755	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Fund	220	21,980	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0995 Reimbursements

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
Reimbursements.....	\$245	\$15,755	-

* Dollars in thousands, except in Salary Range.

3835 BALDWIN HILLS CONSERVANCY—Continued

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STATE BUILDING PROGRAM
EXPENDITURES

Actual
2002-03* Estimated
2003-04* Proposed
2004-05*

6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund

APPROPRIATIONS

301 Budget Act appropriation	\$15,000	\$7,200	-
Prior year balances available:			
Item 3835-301-6029, Budget Act of 2002	-	14,780	-
Totals Available	\$15,000	\$21,980	-
Balance available in subsequent years	-14,780	-	-
TOTALS, EXPENDITURES	\$220	\$21,980	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$465	\$37,735	-

3840 DELTA PROTECTION COMMISSION

The Delta Protection Commission was created in 1992 (Chapter 898, statutes of 1992) and made permanent in 1998 (Chapter 584, statutes of 1998) to provide a regional approach to protecting the Sacramento-San Joaquin Delta's resources through comprehensive regional land use planning implemented by local governments through local land use planning procedures and enforcement. The Commission, comprised of 13 local and 6 state government officials, prepared and adopted a "comprehensive long-term resources management plan" for land uses within the Sacramento-San Joaquin Delta.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$10,000 Harbors and Watercraft Revolving Fund and 0.48 PYs for the Delta Protection Program, pursuant to Control Section 4.10, Budget Act of 2003.
 - \$8,000 Environmental License Plate Fund for the Delta Protection Program, pursuant to Control Section 4.10, Budget Act of 2003.

Authority

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

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Delta Protection	3.0	3.1	3.1	\$282	\$301	\$301
TOTALS, PROGRAMS.....	3.0	3.1	3.1	\$282	\$301	\$301
0140 California Environmental License Plate Fund				143	138	138
0516 Harbors and Watercraft Revolving Fund				128	163	163
0995 Reimbursements				11	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Authorized Positions (Equals Sch. 7A)	3.0	3.8	3.8	\$169	\$171	\$174
Total Adjustments	-	-0.5	-0.5	-	-6	-6
Estimated Salary Savings	-	-0.2	-0.2	-	-8	-8
Net Totals, Salaries and Wages	3.0	3.1	3.1	\$169	\$157	\$160
Staff Benefits	-	-	-	41	54	54
Totals, Personal Services	3.0	3.1	3.1	\$210	\$211	\$214
OPERATING EXPENSES AND EQUIPMENT				\$72	\$90	\$87
TOTALS, EXPENDITURES				\$282	\$301	\$301

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

3840 DELTA PROTECTION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$140	\$138
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	3	6	-
Reduction per Section 4.10	-	-3	-
Adjustment per Section 4.10	-	-5	-
Totals Available	\$147	\$138	\$138
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$143	\$138	\$138
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$167	\$163
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	6	-
Reduction per Section 4.10	-	-3	-
Adjustment per Section 4.10	-	-7	-
Totals Available	\$165	\$163	\$163
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$128	\$163	\$163
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$282	\$301	\$301

CHANGES IN AUTHORIZED POSITIONS							
	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>	
Totals, Authorized Positions	3.0	3.8	3.8	\$169	\$171	\$174	
Salary adjustments	-	-	-	-	1	1	
Totals, Adjusted Authorized Positions	3.0	3.8	3.8	\$169	\$172	\$175	
Workload and Administrative Adjustments:				Salary Range			
Reductions in Authorized Positions:							
Temporary Help	-	-0.5	-0.5	-	-7	-7	
Totals, Workload and Administrative Adjustments	-	-0.5	-0.5	-	-\$7	-\$7	
Total Adjustments	-	-0.5	-0.5	-	-\$6	-\$6	
TOTALS, SALARIES AND WAGES	3.0	3.3	3.3	\$169	\$165	\$168	

3845 SAN DIEGO RIVER CONSERVANCY

Chapter 574, Statutes of 2002, established the San Diego River Conservancy to acquire and manage public lands within the San Diego River Area, and to provide recreational opportunities, open space, wildlife habitat, species protection, wetland protection and restoration, and protection and maintenance of the quality of the San Diego River; to provide for the public's enjoyment, and to enhance the recreational and educational experience on public lands in a manner that protects the land, natural resources, and the economic resources of the area.

Authority

Public Resources Code 32657.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

3845 SAN DIEGO RIVER CONSERVANCY—Continued

SUMMARY OF PROGRAM REQUIREMENTS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
10 San Diego River Conservancy	—	2.0	2.0	—	\$265	\$265	
TOTALS, PROGRAMS.....	—	2.0	2.0	—	\$265	\$265	
0140 California Environmental License Plate Fund	—	—	—	—	265	265	

SUMMARY BY OBJECT							
1 STATE OPERATIONS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	—	2.0	2.0	—	\$124	\$124	
Net Totals, Salaries and Wages	—	2.0	2.0	—	\$124	\$124	
Staff Benefits	—	—	—	—	35	35	
Totals, Personal Services	—	2.0	2.0	—	\$159	\$159	
OPERATING EXPENSES AND EQUIPMENT	—	—	—	—	\$106	\$106	
TOTALS, EXPENDITURES	—	—	—	—	\$265	\$265	

RECONCILIATION WITH APPROPRIATIONS							
1 STATE OPERATIONS							
0140 California Environmental License Plate Fund							
				2002-03*	2003-04*	2004-05*	
APPROPRIATIONS							
001 Budget Act appropriation	—	—	—	—	\$265	\$265	
Reduction per Section 4.10.....	—	—	—	—	-6	—	
Adjustment per Section 4.10	—	—	—	—	6	—	
TOTALS, EXPENDITURES	—	—	—	—	\$265	\$265	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	—	—	—	\$265	\$265	

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

The Coachella Valley Mountains Conservancy was established in 1990 to acquire and hold, in perpetual open space, mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley, and to provide for the protection of wildlife resources on, and the public's enjoyment of those lands. The governing board consists of 21 voting members.

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
10 Coachella Valley Mountains Conservancy	2.0	3.0	3.0	\$232	\$391	\$407	
TOTALS, PROGRAMS.....	2.0	3.0	3.0	\$232	\$391	\$407	
0140 California Environmental License Plate Fund	—	—	—	128	229	256	
0296 Coachella Valley Mountains Conservancy Fund	—	—	—	—	32	32	
0995 Reimbursements	—	—	—	104	19	19	
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	—	—	—	—	111	100	

SUMMARY BY OBJECT							
1 STATE OPERATIONS							
	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	2.0	3.0	3.0	\$134	\$186	\$189	
Net Totals, Salaries and Wages	2.0	3.0	3.0	\$134	\$186	\$189	
Staff Benefits	—	—	—	32	56	56	
Totals, Personal Services	2.0	3.0	3.0	\$166	\$242	\$245	

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
 * Dollars in thousands, except in Salary Range.

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued

1				
2				
3				
4				
5				
6				
7	OPERATING EXPENSES AND EQUIPMENT	\$66	\$149	\$162
8	TOTALS, EXPENDITURES	\$232	\$391	\$407

**RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS**

0140 California Environmental License Plate Fund

17	APPROPRIATIONS			
18	001 Budget Act appropriation	\$125	\$222	\$256
19	Allocation for employee compensation	1	-	-
20	Adjustment per Section 3.60	2	10	-
21	Reduction per Section 4.10	-	-5	-
22	Adjustment per Section 4.10	-	2	-
23	TOTALS, EXPENDITURES	\$128	\$229	\$256

0296 Coachella Valley Mountains Conservancy Fund

27	APPROPRIATIONS			
28	001 Budget Act appropriation	\$34	\$32	\$32
29	Reduction per Section 4.10	-	-1	-
30	Adjustment per Section 4.10	-	1	-
31	Totals Available	\$34	\$32	\$32
32	Unexpended balance, estimated savings	-34	-	-
33	TOTALS, EXPENDITURES	-	\$32	\$32

0995 Reimbursements

39	APPROPRIATIONS			
40	Reimbursements	\$104	\$19	\$19

**6029 California Clean Water, Clean Air, Safe Neighborhood Parks,
and Coastal Protection Fund**

46	APPROPRIATIONS			
47	001 Budget Act appropriation	-	\$108	\$100
48	Adjustment per Section 3.60	-	3	-
49	TOTALS, EXPENDITURES	-	\$111	\$100
50	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$232	\$391	\$407

FUND CONDITION STATEMENT

0296 Coachella Valley Mountains Conservancy Fund ^s

57				
58				
59	BEGINNING BALANCE	\$1	\$1	-
60	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
61	Revenues:			
62	161400 Miscellaneous Revenue	-	31	\$32
63	Total Revenues, Transfers, and Other Adjustments	-	\$31	\$32
64	Total Resources	\$1	\$32	\$32
65	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
66	Expenditures:			
67	3850 Coachella Valley Mountains Conservancy (State Operations)	-	32	32
68	Total Expenditures and Expenditure Adjustments	-	\$32	\$32
69	FUND BALANCE	\$1	-	-
70	Reserve for economic uncertainties	1	-	-

* Dollars in thousands, except in Salary Range.

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
20 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
20	Capital Outlay Acquisition and Enhancement Projects and Costs	\$3,869	\$20,592	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$3,869	\$20,592	-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	2,461	-	-
0995	Reimbursements	25	5,975	-
6029	Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,383	14,617	-
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
Prior year balances available:				
	Item 3850-301-0005, Budget Act of 2000	\$2,461	-	-
TOTALS, EXPENDITURES		\$2,461	-	-
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$25	\$5,975	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$8,000	\$8,000	-
Prior year balances available:				
	Item 3850-301-6029, Budget Act of 2002	-	6,617	-
	Totals Available	\$8,000	\$14,617	-
	Balance available in subsequent years	-6,617	-	-
TOTALS, EXPENDITURES		\$1,383	\$14,617	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,869	\$20,592	-

3860 DEPARTMENT OF WATER RESOURCES

The Department of Water Resources protects, conserves, develops, and manages California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife; for flood management and the safety of dams, and to educate the public about the importance of water and its proper use.

Authority

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

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
10 Continuing Formulation of the California Water Plan	332.3	307.3	307.3	\$173,852	\$448,664	\$74,655
15 CALFED Bay-Delta Program	57.3	-	-	42,183	-	-
20 Implementation of the State Water Resources Development System...	1,415.4	1,351.0	1,351.0	466,743	241,344	247,134
30 Public Safety and Prevention of Damage	252.4	244.4	244.4	176,175	79,327	35,114
40 Services	14.4	14.4	14.4	5,086	6,440	5,428

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
45 California Energy Resources						
Scheduling	56.1	56.1	56.1	\$5,176,059	\$6,814,301	\$5,414,760
50 Management and Administration	620.4	563.8	563.8	—	63,700	63,700
Distributed Management and Administration	—	—	—	—	-63,700	-63,700
TOTALS, PROGRAMS	2,748.3	2,537.0	2,537.0	\$6,040,098	\$7,590,076	\$5,777,091
99 Loan Repayment Program				-4,801	-4,013	-4,013
TOTALS, ADJUSTED PROGRAMS				\$6,035,297	\$7,586,063	\$5,773,078
0001 General Fund				184,311	28,436	45,581
0050 Colorado River Management Account				17,995	38,999	16,100
Less funding provided by the General Fund				—	—	-16,100
0140 California Environmental License Plate Fund				371	221	222
0244 Environmental Water Fund				6,683	—	—
0404 Central Valley Project Improvement Subaccount				1,386	1,573	1,573
0409 Delta Levee Rehabilitation Subaccount				1,223	690	—
0445 Feasibility Projects Subaccount				156	1,448	1,448
0446 Water Conservation and Groundwater Recharge Subaccount				26	1,141	123
0465 Energy Resources Programs Account				1,464	1,696	1,696
State Water Project Funds				465,350	246,530	250,589
Loan Repayments				-1,527	-1,530	-1,530
0502 California Water Resources Development Bond Fund				(376,103)	(182,071)	(185,550)
Loan Repayments				(-1,527)	(-1,300)	(-1,300)
0506 Central Valley Water Project Construction Fund				(59,891)	(50,125)	(50,568)
Loan Repayments to Local Agencies				—	(-230)	(-230)
0507 Central Valley Water Project Revenue Fund				(29,356)	(14,334)	(14,471)
0543 Local Projects Subaccount				—	99	99
0544 Sacramento Valley Water Management and Habitat Protection Subaccount				501	2,624	384
0545 River Parkway Subaccount				—	290	—
0707 California Safe Drinking Water Fund				—	4,785	2,315
0740 1984 State Clean Water Bond Fund				587	570	570
Loan Repayments				-380	-325	-325
0744 1986 Water Conservation and Water Quality Bond Fund				4,260	5,069	3,469
Loan Repayments				-2,894	-2,158	-2,158
0790 1988 Water Conservation Fund				2,300	9,018	—
0890 Federal Trust Fund				3,632	11,307	11,307
0940 Bosco-Keene Renewable Resources Investment Fund				574	20	—
0995 Reimbursements				51,742	21,849	16,974
3057 Dam Safety Fees				—	7,369	7,369
3100 DWR Electric Power Fund				5,176,059	6,814,301	5,414,760
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				—	651	736
6005 Flood Protection Corridor Subaccount				27,398	8,050	721
6007 Urban Stream Restoration Subaccount				9,256	692	692
6010 Yuba Feather Flood Protection Subaccount				1,859	5,982	982
6015 River Protection Subaccount				163	140	—
6023 Water Conservation Account				33,985	33,549	779
6025 Conjunctive Use Subaccount				3,799	1,300	1,300
6026 Bay-Delta Multipurpose Water Management Subaccount				7,858	23,754	858
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				2,679	6,681	431
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				34,481	311,242	12,113

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Program Objectives Statement

This program develops and maintains the plan for sound management of California's water resources by local, state, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner. This program investigates and identifies water management practices, such as conservation, water recycling, water transfers and conjunctive use, as well as structural measures.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$3,580,000 (\$3,320,000 General Fund and \$260,000 other funds) and 23.8 PYs pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004-05

- Other Reductions
 - \$642,000 General Fund for water management activities.
 - \$201,000 General Fund for Drought Panel Recommendations.
 - \$16,100,000 General Fund for transfer to the Colorado River Management Account for the Lining of the All American Canal.

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

15 CALFED BAY-DELTA PROGRAM

Program Objectives Statement

The CALFED Bay-Delta Program, a cooperative State and federal effort, was established in 1995 to address problems of the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (the Bay-Delta) system. The Program's objectives are to reduce conflicts in the system by addressing issues such as ecosystem restoration, water quality, water supply reliability, and levee and channel integrity. Its mission is to develop and implement a long-term comprehensive plan that will restore ecological health and improve water management for beneficial uses of the Bay-Delta system. It is comprised of State and federal agencies with management or regulatory responsibilities for the Bay-Delta. This program was transferred to the California Bay-Delta Authority, created by Chapter 812, Statutes of 2002, in 2003-04.

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives Statement

This program has three objectives;
To provide necessary water supplies to agencies which have contracted for water from the State Water Project, a network of physical facilities located from Plumas County to the Mexican Border;

To plan, design, construct, operate, maintain, and manage State Water Project facilities in an efficient, economical, and timely manner; and
To further the development of essential and economically justified local water projects through financial assistance to local public agencies.
The capital outlay portion of this program is reflected in the Summary of Capital Expenditures in this budget.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$1,671,000 State Water Project funds and 83.6 PYs pursuant to Control Section 4.10, Budget Act of 2003.

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives Statement

This program was established to protect life and property from damage or destruction by floods, ensure proper construction and maintenance of jurisdictional dams, and make loans for construction improvement or rehabilitation of domestic water systems to enable them to meet state standards for drinking water. Activities include: preventive floodplain management to discourage unwise development in areas subject to flooding and promote proper floodproofing in already developed areas; issuance of flood warnings in cooperation with the National Weather Service; operation of flood control facilities; coordination and supervision of flood fighting activities; and, annual levee and flood channel maintenance. This program also funds the costs of lands, easements, and right-of-way for federal flood control projects. The dam safety element of this program provides design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
 - \$105,000,000 General Fund is proposed to be reverted for the Local Flood Control Subventions Program.
- Other Reductions
 - \$1,277,000 (\$1,178,000 General Fund and \$99,000 other funds) and 7.6 PYs pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004-05

- \$2,600,000 General Fund for Fremont Weir sediment removal.

40 SERVICES

Program Objectives Statement

This program provides technical support to the department's activities and provides services and other departmental expertise to other agencies in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; mapping and surveying.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$6,000 other funds pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004-05

- Other Reductions
 - \$713,000 General Fund for Watermaster Services.

45 CALIFORNIA ENERGY RESOURCES SCHEDULING

Program Objectives Statement

This program purchases electric power on behalf of the state's investor-owned utilities. Beginning in January 1, 2003, the utility companies resumed the responsibility for purchasing power from the spot market. The utilities also receive power from DWR's long-term energy contracts. However, because the contracts with the energy suppliers were entered into by the State, DWR continues serve as the "fiscal intermediary" for payment of the power purchased by the utilities under the terms of the contracts.

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$440,000 Electric Power Fund pursuant to Control Section 4.10, Budget Act of 2003.

3860 DEPARTMENT OF WATER RESOURCES—Continued

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The purpose of this program display is to show estimated Davis-Grunsky, Clean Water Bond Law of 1984 and 1986 Water Conservation and Water Quality Bond loan repayments.

Authority

Water Code Sections 12937(b), 12938, 13450, 13999.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

	2002-03*	2003-04*	2004-05*
State Operations:			
0001 General Fund	\$21,940	\$14,040	\$13,197
0050 Colorado River Management Account	-	233	-
0140 California Environmental License Plate Fund	371	221	222
0404 Central Valley Project Improvement Subaccount	1,386	1,573	1,573
0445 Feasibility Projects Subaccount	156	1,448	1,448
0446 Water Conservation and Groundwater Recharge Subaccount	26	123	123
0465 Energy Resources Programs Account	1,464	1,696	1,696
0543 Local Projects Subaccount	-	99	99
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	-	384	384
0744 1986 Water Conservation and Water Quality Bond Fund	42	189	189
State Water Project Funds	-	8,482	8,482
0790 1988 Water Conservation Fund	-	44	-
0890 Federal Trust Fund	1,270	7,112	5,012
0940 Bosco-Keene Renewable Resources Investment Fund	574	20	-
0995 Reimbursements	40,515	6,889	6,889
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	-	651	736
6007 Urban Stream Restoration Subaccount	618	692	692
6015 River Protection Subaccount	163	140	-
6023 Water Conservation Account	690	779	779
6025 Conjunctive Use Subaccount	1,139	1,300	1,300
6026 Bay-Delta Multipurpose Water Management Subaccount	870	23,754	858
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	300	431	431
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11,487	177,801	10,595
Totals, State Operations	\$83,011	\$248,101	\$54,705
Local Assistance:			
0001 General Fund	5,800	-	16,100
0050 Colorado River Management Account	17,995	38,766	16,100
Less funding provided by General Fund	-	-	-16,100
0244 Environmental Water Fund	6,683	-	-
0446 Water Conservation and Groundwater Recharge Subaccount	-	1,018	-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	501	2,240	-
0545 River Parkway Subaccount	-	290	-
0740 1984 State Clean Water Bond Fund	587	570	570
0744 1986 Water Conservation and Water Quality Bond Fund	4,218	4,880	3,280
0790 1988 Water Conservation Fund	2,300	8,974	-
0995 Reimbursements	-	4,575	-
6007 Urban Stream Restoration Subaccount	8,638	-	-
6023 Water Conservation Account	33,295	32,770	-
6025 Conjunctive Use Subaccount	2,660	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	2,379	6,250	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,785	100,230	-
Totals, Local Assistance	\$90,841	\$200,563	\$19,950

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

ELEMENT REQUIREMENTS		2002-03*	2003-04*	2004-05*
10.10	Program 10, Element 10 Water Management Planning	\$108,904	\$260,672	\$52,079
	State Operations:			
	0001 General Fund	15,999	7,734	7,734
	0050 Colorado River Management Account	—	233	—
	0140 California Environmental License Plate Fund	371	221	222
	0404 Central Valley Project Improvement Subaccount	1,386	1,573	1,573
	0445 Feasibility Projects Subaccount	156	1,448	1,448
	State Water Project Funds	—	5,691	5,691
	0544 Sacramento Valley Water Management and Habitat Protection Subaccount	—	384	384
	0890 Federal Trust Fund	825	5,707	3,607
	0940 Bosco-Keene Renewable Resources Investment Fund	270	20	—
	0995 Reimbursements	39,199	3,936	3,937
	6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	—	651	736
	6007 Urban Stream Restoration Subaccount	618	692	692
	6026 Bay-Delta Multipurpose Water Management Subaccount	870	21,732	858
	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,491	139,379	9,097
	Local Assistance:			
	0001 General Fund	5,800	—	16,100
	0050 Colorado River Management Account	17,995	38,766	16,100
	Less funding provided by General Fund	—	—	-16,100
	0544 Sacramento Valley Water Management and Habitat Protection Subaccount	501	2,240	—
	0545 River Parkway Subaccount	—	290	—
	0995 Reimbursements	—	4,575	—
	6007 Urban Stream Restoration Subaccount	8,638	—	—
	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,785	25,400	—
10.20	Program 10, Element 20 New Sources of Water	8,511	7,835	5,657
	State Operations:			
	0001 General Fund	130	81	81
	State Water Project Funds	—	2,791	2,791
	0890 Federal Trust Fund	353	232	232
	0995 Reimbursements	1,182	2,408	2,407
	6015 River Protection Subaccount	163	140	—
	6026 Bay-Delta Multipurpose Water Management Subaccount	—	2,022	—
	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	161	146
	Local Assistance:			
	0244 Environmental Water Fund	6,683	—	—
10.25	Program 10, Element 25 Water Conservation	3,775	64,493	3,764
	State Operations:			
	0001 General Fund	1,102	1,411	1,111
	0465 Energy Resources Programs Account	1,464	1,696	1,696
	0940 Bosco-Keene Renewable Resources Investment Fund	213	—	—
	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	996	36,386	957
	Local Assistance:			
	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	25,000	—
10.27	Program 10, Element 27 Water Education	91	—	—
	State Operations:			
	0940 Bosco-Keene Renewable Resources Investment Fund	91	—	—
10.29	Program 10, Element 29 Conservation Loans	47,636	109,132	7,166
	State Operations:			
	0446 Water Conservation and Groundwater Recharge Subaccount	26	123	123
	0543 Local Projects Subaccount	—	99	99
	0744 1986 Water Conservation and Water Quality Bond Fund	42	189	189
	0790 1988 Water Conservation Fund	—	44	—
	6023 Water Conservation Account	690	779	779
	6025 Conjunctive Use Subaccount	1,139	1,300	1,300
	6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	300	431	431
	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	—	1,875	395
	Local Assistance:			
	0446 Water Conservation and Groundwater Recharge Subaccount	—	1,018	—
	0740 1984 State Clean Water Bond Fund	587	570	570
	0744 1986 Water Conservation and Water Quality Bond Fund	4,218	4,880	3,280

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2002-03*	2003-04*	2004-05*	
1				
2				
3				
4				
5	0790 1988 Water Conservation Fund	\$2,300	\$8,974	-
6	6023 Water Conservation Account	33,295	32,770	-
7	6025 Conjunctive Use Subaccount	2,660	-	-
8	6027 Interim Water Supply and Water Quality Infrastructure and			
9	Management Subaccount	2,379	6,250	-
10	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection			
11	Fund of 2002	-	49,830	-
12	10.30 Program 10, Element 30 Data Collection, Evaluation and Use	4,935	6,532	\$5,989
13	State Operations:			
14	0001 General Fund	4,709	4,814	4,271
15	0890 Federal Trust Fund	92	1,173	1,173
16	0995 Reimbursements	134	545	545
17				
18	PROGRAM REQUIREMENTS			
19	15 CALFED BAY-DELTA PROGRAM			
20				
21	15.10 Program 15, Element 10 CALFED Bay-Delta Program			
22	State Operations:			
23	0001 General Fund	\$15,373	-	-
24	0890 Federal Trust Fund	469	-	-
25	0995 Reimbursements	4,416	-	-
26	6026 Bay-Delta Multipurpose Water Management Subaccount	6,988	-	-
27	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection			
28	Fund of 2002	14,937	-	-
29				
30	Totals, State Operations	\$42,183	-	-
31				
32	PROGRAM REQUIREMENTS			
33	20 IMPLEMENTATION OF THE STATE WATER RESOURCES			
34	 DEVELOPMENT SYSTEM			
35				
36	State Operations:			
37	0001 General Fund	\$66	-	-
38	State Water Project Funds	465,350	\$237,668	\$241,727
39	0890 Federal Trust Fund	1,178	2,626	4,626
40	0995 Reimbursements	-	401	401
41	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection			
42	Fund of 2002	149	269	-
43				
44	Totals, State Operations	\$466,743	\$240,964	\$246,754
45	Local Assistance:			
46	State Water Project Funds	-	380	380
47				
48	Totals, Local Assistance	-	\$380	\$380
49				
50				
51	ELEMENT REQUIREMENTS			
52				
53	20.10 Program 20, Element 10 Planning and Investigations of the State Water			
54	Resources Development System	879	33,422	35,153
55	State Operations:			
56	0001 General Fund	66	-	-
57	State Water Project Funds	-	31,413	31,413
58	0890 Federal Trust Fund	664	1,588	3,588
59	0995 Reimbursements	-	152	152
60	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection			
61	Fund of 2002	149	269	-
62				
63	20.20 Program 20, Element 20 Design, Right of Way, and Construction of the			
64	State Water Resources Development System	27,667	42,397	42,397
65	State Operations:			
66	State Water Project Funds	27,566	41,326	41,326
67	0890 Federal Trust Fund	101	822	822
68	0995 Reimbursements	-	249	249
69	20.30 Program 20, Element 30 Operation and Maintenance of the State Water			
70	Resources Development System	436,926	143,863	147,922
71	State Operations:			
72	State Water Project Funds	436,513	143,647	147,706
73	0890 Federal Trust Fund	413	216	216
74	20.40 Program 20, Element 40 State Financial Assistance for Local Projects	-	637	637
75	State Operations:			
76	State Water Project Funds	-	257	257
77	Local Assistance:			
78	State Water Project Funds	-	380	380
79				
80	20.50 Program 20, Element 50 Financial and Contract Management of the State			
81	Water Resources Development System	1,271	21,025	21,025
82	State Operations:			
83	State Water Project Funds	1,271	21,025	21,025
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* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2002-03*	2003-04*	2004-05*
PROGRAM REQUIREMENTS			
30 PUBLIC SAFETY AND PREVENTION OF DAMAGE			
State Operations:			
0001 General Fund	\$23,445	\$13,684	\$16,284
0409 Delta Levee Rehabilitation Subaccount	1,223	690	-
0890 Federal Trust Fund	698	736	836
0995 Reimbursements	2,429	5,089	5,089
3057 Dam Safety Fund	-	7,369	7,369
6005 Flood Protection Corridor Subaccount	922	750	721
6010 Yuba Feather Flood Protection Subaccount	545	982	982
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,123	16,125	1,518
Totals, State Operations	\$30,385	\$45,425	\$32,799
Local Assistance:			
0001 General Fund	117,000	-	-
0707 California Safe Drinking Water Fund	-	4,785	2,315
6005 Flood Protection Corridor Subaccount	26,476	7,300	-
6010 Yuba Feather Flood Protection Subaccount	1,314	5,000	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,000	16,817	-
Totals, Local Assistance	\$145,790	\$33,902	\$2,315
ELEMENT REQUIREMENTS			
30.10 Flood Management	46,961	31,118	21,389
State Operations:			
0001 General Fund	15,225	13,549	16,149
0890 Federal Trust Fund	597	736	736
0995 Reimbursements	1,882	2,801	2,801
6005 Flood Protection Corridor Subaccount	922	750	721
6010 Yuba Feather Flood Protection Subaccount	545	982	982
Local Assistance:			
6005 Flood Protection Corridor Subaccount	26,476	7,300	-
6010 Yuba Feather Flood Protection Subaccount	1,314	5,000	-
30.20 Flood Control Subventions	121,338	23,310	2,747
State Operations:			
0001 General Fund	445	-	-
0409 Delta Levee Rehabilitation Subaccount	1,223	690	-
0995 Reimbursements	547	1,229	1,229
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,123	4,574	1,518
Local Assistance:			
0001 General Fund	117,000	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,000	16,817	-
30.30 Safety of Dams	7,876	7,504	7,604
State Operations:			
0001 General Fund	7,775	135	135
0890 Federal Trust Fund	101	-	100
3057 Dam Safety Fees	-	7,369	7,369
30.40 Safe Drinking Water Projects	-	17,395	3,374
State Operations:			
0995 Reimbursements	-	1,059	1,059
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	11,551	-
Local Assistance:			
0707 California Safe Drinking Water Fund	-	4,785	2,315
PROGRAM REQUIREMENTS			
40 SERVICES			
State Operations:			
0001 General Fund	\$687	\$712	-
0890 Federal Trust Fund	17	833	\$833
0995 Reimbursements	4,382	4,895	4,595
Totals, State Operations	\$5,086	\$6,440	\$5,428
ELEMENT REQUIREMENTS			
40.10 Services to Other Agencies	5,086	6,440	5,428
0001 General Fund	687	712	-
0890 Federal Trust Fund	17	833	833
0995 Reimbursements	4,382	4,895	4,595

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

1						
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4				2002-03*	2003-04*	2004-05*
5	40.20	Technical Services Continuing Program Costs.....		-	\$19,580	\$19,580
6		Amounts charged to other programs		-	-14,176	-14,176
7		Amounts charged to Equipment Reserve		-	-5,404	-5,404
8						
9		PROGRAM REQUIREMENTS				
10		45 CALIFORNIA ENERGY RESOURCES SCHEDULING				
11		State Operations:				
12		3100 Electric Power Fund		\$46,802	\$54,488	\$47,627
14		Totals, State Operations		\$46,802	\$54,488	\$47,627
15		Unclassified:				
16		3100 Electric Power Fund		5,129,257	6,759,813	5,367,133
18		Totals, Unclassified		\$5,129,257	\$6,759,813	\$5,367,133
20		PROGRAM REQUIREMENTS				
21		50 MANAGEMENT AND ADMINISTRATION		-	-	-
23		Element 50.01		-	\$63,700	\$63,700
24		Distributed, Management and Administration		-	-63,700	-63,700
26		PROGRAM REQUIREMENTS				
27		99 LOAN REPAYMENT PROGRAM		-\$4,801	-\$4,013	-\$4,013
28		State Water Project Funds		(1,527)	(1,530)	(1,530)
29		0740 1984 State Clean Water Bond Fund.....		(380)	(325)	(325)
30		0744 1986 Water Conservation and Water Quality Bond Fund.....		(2,894)	(2,158)	(2,158)
31						
32						
33		TOTAL EXPENDITURES				
34		State Operations		\$674,210	\$595,418	\$387,313
35		Local Assistance.....		231,830	230,832	18,632
36		Unclassified		5,129,257	6,759,813	5,367,133
37						
38		TOTALS, EXPENDITURES		\$6,035,297	\$7,586,063	\$5,773,078

SUMMARY BY OBJECT
1 STATE OPERATIONS

43								
44								
45								
46								
47		PERSONAL SERVICES						
48		Authorized Positions (Equals Sch. 7A).....	02-03 2,748.3	03-04 2,851.0	04-05 2,851.0	2002-03* \$163,792	2003-04* \$167,956	2004-05* \$174,057
49		Total Adjustments	-	-180.5	-180.5	-	-3,289	-3,289
50		Estimated Salary Savings	-	-133.5	-133.5	-	-8,398	-8,514
51		Net Totals, Salaries and Wages	2,748.3	2,537.0	2,537.0	\$163,792	\$156,269	\$162,254
52		Staff Benefits	-	-	-	37,667	51,718	52,288
53		Totals, Personal Services	2,748.3	2,537.0	2,537.0	\$201,459	\$207,987	\$214,542
54								
55		OPERATING EXPENSES AND EQUIPMENT				\$472,751	\$388,436	\$173,776
56		Less funding by Capital Outlay.....				-	-1,005	-1,005
57								
58		TOTALS, EXPENDITURES				\$674,210	\$595,418	\$387,313

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

61								
62								
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67								
68		APPROPRIATIONS						
69		001 Budget Act appropriation				2002-03* \$79,713	2003-04* \$31,794	2004-05* \$29,481
70		Allocation for employee compensation				601	11	-
71		Adjustment per Section 3.60				958	1,130	-
72		Adjustment per Section 3.90				-1,152	-	-
73		Reduction per Section 4.10.....				-	-4,769	-
74		Adjustment per Section 4.10				-	271	-
75		Adjustment per Section 4.20				-11	-	-
76		Adjustment per Section 31.60.....				-3,465	-	-
77		Adjustment per Mid-Year Revision Legislation.....				-15,000	-	-
78		Transfer to Legislative Claims (9670).....				-2	-1	-
79		Totals Available				\$61,642	\$28,436	\$29,481
80		Unexpended balance, estimated savings				-131	-	-
81		TOTALS, EXPENDITURES				\$61,511	\$28,436	\$29,481

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2002-03*	2003-04*	2004-05*
0050 Colorado River Management Account			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$22,000)	-	-
Water Code Section 12561	-	\$233	-
TOTALS, EXPENDITURES	-	\$233	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$378	\$218	\$222
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	6	8	-
Reduction per Section 4.10	-	-5	-
Adjustment per Section 31.60	-10	-	-
Totals Available	\$378	\$221	\$222
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$371	\$221	\$222
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,567	\$1,568	\$1,573
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	6	-
Adjustment per Section 4.10	-	-1	-
Adjustment per Section 31.60	-2	-	-
Totals Available	\$1,568	\$1,573	\$1,573
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$1,386	\$1,573	\$1,573
0409 Delta Levee Rehabilitation Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,780	\$694	-
Totals Available	\$1,780	\$694	-
Unexpended balance, estimated savings	-557	-4	-
TOTALS, EXPENDITURES	\$1,223	\$690	-
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,460	\$1,446	\$1,448
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	4	3	-
Adjustment per Section 4.10	-	-1	-
Adjustment per Section 31.60	-21	-	-
Totals Available	\$1,445	\$1,448	\$1,448
Unexpended balance, estimated savings	-1,289	-	-
TOTALS, EXPENDITURES	\$156	\$1,448	\$1,448
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$123	\$123	\$123
Adjustment per Section 3.60	1	-	-
Adjustment per Section 31.60	-1	-	-
Totals Available	\$123	\$123	\$123
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$26	\$123	\$123
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,754	\$1,657	\$1,696
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	25	50	-

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2002-03*	2003-04*	2004-05*
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* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

0790 1988 Water Conservation Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$42	\$43	-
Adjustment per Section 3.60	1	1	-
Totals Available	\$43	\$44	-
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	-	\$44	-

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$60,240	\$11,223	\$11,307
Allocation for employee compensation	36	-	-
Adjustment per Section 3.60	57	106	-
Adjustment per Section 4.10	-	-22	-
Adjustment per Section 31.60	-121	-	-
Budget Adjustment	-56,580	-	-
TOTALS, EXPENDITURES	\$3,632	\$11,307	\$11,307

0940 Bosco-Keene Renewable Resources Investment Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$680	-	-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	8	-	-
Adjustment per Section 31.60	-16	-	-
011 Budget Act appropriation (Transfer to General Fund)	-	(\$652)	-
Chapter 957, Statutes of 2002	100	-	-
Prior year balances available:			
Chapter 954, Statutes of 1986	20	20	-
Totals Available	\$797	\$20	-
Unexpended balance, estimated savings	-203	-	-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$574	\$20	-

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$51,742	\$17,274	\$16,974

3057 Dam Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$7,200	\$7,369
Adjustment per Section 3.60	-	215	-
Reduction per Section 4.10	-	-144	-
Adjustment per Section 4.10	-	98	-
TOTALS, EXPENDITURES	-	\$7,369	\$7,369

3100 Department of Water Resources Electric Power Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$28,161	\$54,585	\$47,627
Allocation for employee compensation	121	-	-
Allocation for contingencies or emergencies	26,224	-	-
Adjustment per Section 3.60	189	356	-
Reduction per Section 4.10	-	-132	-
Adjustment per Section 4.10	-	-308	-
Adjustment per Section 4.20	-1	-	-
Adjustment per Section 31.60	-1,310	-	-
Totals Available	\$53,384	\$54,501	\$47,627
Unexpended balance, estimated savings	-6,582	-13	-
TOTALS, EXPENDITURES	\$46,802	\$54,488	\$47,627

6001 Safe Drinking Water, Clean Water, Watershed Protection,
and Flood Protection Bond Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$651	\$736
TOTALS, EXPENDITURES	-	\$651	\$736

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2002-03*	2003-04*	2004-05*
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$949	\$957	\$721
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	9	32	-
Adjustment per Section 4.10	-	-7	-
Adjustment per Section 31.60	-8	-	-
Totals Available	\$956	\$982	\$721
Unexpended balance, estimated savings	-34	-232	-
TOTALS, EXPENDITURES	\$922	\$750	\$721
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$662	\$674	\$692
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	11	23	-
Adjustment per Section 4.10	-	-5	-
Adjustment per Section 31.60	-8	-	-
Totals Available	\$672	\$692	\$692
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$618	\$692	\$692
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$957	\$982
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	12	32	-
Adjustment per Section 4.10	-	-7	-
Adjustment per Section 31.60	-50	-	-
Totals Available	\$956	\$982	\$982
Unexpended balance, estimated savings	-411	-	-
TOTALS, EXPENDITURES	\$545	\$982	\$982
6011 Arroyo Pasajero Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$627	-	-
Totals Available	\$627	-	-
Unexpended balance, estimated savings	-627	-	-
TOTALS, EXPENDITURES	-	-	-
6015 River Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$163	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	3	6	-
Adjustment per Section 4.10	-	-1	-
Adjustment per Section 31.60	-49	-	-
Totals Available	\$163	\$168	-
Unexpended balance, estimated savings	-	-28	-
TOTALS, EXPENDITURES	\$163	\$140	-
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$744	\$755	\$779
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	13	30	-
Adjustment per Section 4.10	-	-6	-
Adjustment per Section 31.60	-12	-	-
Totals Available	\$753	\$779	\$779
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$690	\$779	\$779

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

6025 Conjunctive Use Subaccount

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,243	\$1,260	\$1,300
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	19	51	-
Adjustment per Section 4.10	-	-11	-
Adjustment per Section 31.60	-17	-	-
Totals Available	\$1,257	\$1,300	\$1,300
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$1,139	\$1,300	\$1,300

6026 Bay-Delta Multipurpose Water Management Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$29,597	\$23,722	\$858
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	18	41	-
Adjustment per Section 4.10	-	-9	-
Adjustment per Section 31.60	-52	-	-
Totals Available	\$29,574	\$23,754	\$858
Unexpended balance, estimated savings	-21,716	-	-
TOTALS, EXPENDITURES	\$7,858	\$23,754	\$858

6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount

APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$422	\$431
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	12	-
Adjustment per Section 4.10	-	-3	-
Adjustment per Section 31.60	-1	-	-
Totals Available	\$422	\$431	\$431
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$300	\$431	\$431

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS			
001 Budget Act appropriation	\$20,600	\$193,757	\$12,113
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-	560	-
Adjustment per Section 4.10	-	-122	-
Adjustment per Mid-Year Revision Legislation	15,000	-	-
Totals Available	\$35,605	\$194,195	\$12,113
Unexpended balance, estimated savings	-7,909	-	-
TOTALS, EXPENDITURES	\$27,696	\$194,195	\$12,113
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$674,210	\$595,418	\$387,313

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
Grants and subventions	\$220,721	\$234,845	\$22,645
Loans	15,910	-	-
Special adjustment—loan repayments	-4,801	-4,013	-4,013
TOTALS, EXPENDITURES	\$231,830	\$230,832	\$18,632

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

RECONCILIATION WITH APPROPRIATIONS			
2 LOCAL ASSISTANCE			
0001 General Fund			
	<i>2002-03*</i>	<i>2003-04*</i>	<i>2004-05*</i>
APPROPRIATIONS			
101 Budget Act appropriation	\$14,200	\$116,000	-
Adjustment per Mid-Year Revision Legislation	-7,400	-	-
Transfer expenditure authority to 2002-03 per Item 3860-101-0001, Budget Act of 2003, Provision 1	-	-116,000	-
Increased expenditure authority per Item 3860-101-0001, Budget Act of 2003, Provision 1	116,000	-	-
Prior year balances available:			
Water Code Section 12561 (Transfer to Colorado River Management Account) ..	172,000	172,000	\$172,000
Totals Available	\$294,800	\$172,000	\$172,000
Balance available in subsequent years	-172,000	-172,000	-155,900
TOTALS, EXPENDITURES	\$122,800	-	\$16,100
0050 Colorado River Management Account			
APPROPRIATIONS			
Water Code Section 12561	\$17,995	\$38,766	\$16,100
TOTALS, EXPENDITURES	\$17,995	\$38,766	\$16,100
Less funding provided by the General Fund	-	-	-16,100
NET TOTALS, EXPENDITURES	\$17,995	\$38,766	-
0244 Environmental Water Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,683	-	-
TOTALS, EXPENDITURES	\$6,683	-	-
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,018	-
TOTALS, EXPENDITURES	-	\$1,018	-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	-	\$380	\$380
TOTALS, EXPENDITURES	-	\$380	\$380
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-\$1,527	-1,300	-1,300
NET TOTALS, EXPENDITURES	-\$1,527	-\$920	-\$920
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	-	-	-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-\$230	-\$230
NET TOTALS, EXPENDITURES	-	-\$230	-\$230
0543 Local Projects Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,289	-	-
Totals Available	\$3,289	-	-
Unexpended balance, estimated savings	-3,289	-	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2002-03*	2003-04*	2004-05*
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,185	\$2,240	-
Totals Available	\$16,185	\$2,240	-
Unexpended balance, estimated savings	-15,684	-	-
TOTALS, EXPENDITURES	\$501	\$2,240	-
0545 River Parkway Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$290	-
TOTALS, EXPENDITURES	-	\$290	-
0707 California Safe Drinking Water Fund			
APPROPRIATIONS			
Water Code Section 13861(A).....	-	\$4,785	\$2,315
TOTALS, EXPENDITURES	-	\$4,785	\$2,315
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	-	-
Water Code Section 12879.4(f) (Transfer to the General Fund)	587	\$570	\$570
Totals Available	\$1,087	\$570	\$570
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$587	\$570	\$570
Loan repayments from Local Agencies	-380	-325	-325
NET TOTALS, EXPENDITURES	\$207	\$245	\$245
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	-
Water Code Section 13460 (Transfer to the General Fund)	4,218	3,280	\$3,280
Totals Available	\$5,818	\$4,880	\$3,280
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$4,218	\$4,880	\$3,280
Loan repayments from Local Agencies	-2,894	-2,158	-2,158
NET TOTALS, EXPENDITURES	\$1,324	\$2,722	\$1,122
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	-
Totals Available	\$8,974	\$8,974	-
Unexpended balance, estimated savings	-6,674	-	-
TOTALS, EXPENDITURES	\$2,300	\$8,974	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	-	\$4,575	-
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$7,300	-
Prior year balances available:			
Item 3860-101-6005, Budget Act of 2000.....	6,476	-	-
TOTALS, EXPENDITURES	\$26,476	\$7,300	-

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2002-03*	2003-04*	2004-05*
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,500	\$0 ¹	-
Totals Available	\$9,500	-	-
Unexpended balance, estimated savings	-862	-	-
TOTALS, EXPENDITURES	\$8,638	-	-
¹ Fully reimbursed item.			
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,500	\$5,000	-
Totals Available	\$4,500	\$5,000	-
Unexpended balance, estimated savings	-3,186	-	-
TOTALS, EXPENDITURES	\$1,314	\$5,000	-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$47,822	\$29,670	-
Chapter 1103, Statutes of 2002	3,100	-	-
Prior year balances available:			
Chapter 1103, Statutes of 2002	-	3,100	-
Totals Available	\$50,922	\$32,770	-
Unexpended balance, estimated savings	-14,527	-	-
Balance available in subsequent years	-3,100	-	-
TOTALS, EXPENDITURES	\$33,295	\$32,770	-
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$79,203	-	-
Totals Available	\$79,203	-	-
Unexpended balance, estimated savings	-76,543	-	-
TOTALS, EXPENDITURES	\$2,660	-	-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,377	-	-
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000, as reappropriated by Items 3860-492, Budget Act of 2001 and 3860-491, Budget Act of 2002	6,250	\$6,250	-
Totals Available	\$10,627	\$6,250	-
Unexpended balance, estimated savings	-1,998	-	-
Balance available in subsequent years	-6,250	-	-
TOTALS, EXPENDITURES	\$2,379	\$6,250	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation as added by Mid-Year Revision Legislation	\$7,400	-	-
101 Budget Act appropriation	-	\$117,047	-
Totals Available	\$7,400	\$117,047	-
Unexpended balance, estimated savings	-615	-	-
TOTALS, EXPENDITURES	\$6,785	\$117,047	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$231,830	\$230,832	\$18,632

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

3100 Department of Water Resources Electric Power Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,549,745	\$5,028,681	\$4,437,458
Interest expense on Interim Financing	69,664	-	-
Interest expense on Revenue Bonds	213,000	549,132	541,800
Cost of Debt Issuance	60,656	-	-
Fees on Revenue Bonds	236,192	-	-
Payment of Principal on Revenue Bonds	-	180,000	387,875
Rebate to Rate Payers	-	1,002,000	-
TOTALS, EXPENDITURES	\$5,129,257	\$6,759,813	\$5,367,133
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$5,129,257	\$6,759,813	\$5,367,133
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$6,035,297	\$7,586,063	\$5,773,078

FUND CONDITION STATEMENT

0050 Colorado River Management Account ^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE	\$79,000	\$39,005	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund per Water Code Section 12561	-	38,766	-
TO0001 To General Fund per Item 3860-496, Budget Act of 2003	-	-38,766	-
TO0001 To General Fund per Item 3860-011-0050, Budget Act of 2002	-22,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$22,000	-	-
Total Resources	\$57,000	\$39,005	\$6
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	-	233	-
Local Assistance	17,995	38,766	16,100
Expenditure Adjustments:			
3860 Department of Water Resources			
Less funding provided by the General Fund (Local Assistance)	-	-	-16,100
Total Expenditures and Expenditure Adjustments	\$17,995	\$38,999	-
FUND BALANCE	\$39,005	\$6	\$6
Reserve for economic uncertainties	39,005	6	6

0144 California Water Fund ^s

BEGINNING BALANCE	\$14,338	\$14,649	\$14,674
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	311	25	25
Total Revenues, Transfers, and Other Adjustments	\$311	\$25	\$25
Total Resources	\$14,649	\$14,674	\$14,699
FUND BALANCE	\$14,649	\$14,674	\$14,699
Reserve for economic uncertainties	14,649	14,674	14,699

0176 Delta Flood Protection Fund ^s

BEGINNING BALANCE	\$868	\$670	\$740
Prior year adjustments	-200	-	-
Adjusted Beginning Balance	\$668	\$670	\$740

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

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4	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
5	Revenues:	2002-03*	2003-04*	2004-05*
6	150300 Income From Surplus Money Investments	\$2	\$70	\$70
7	Total Revenues, Transfers, and Other Adjustments.....	\$2	\$70	\$70
8				
9	Total Resources	\$670	\$740	\$810
10				
11	FUND BALANCE.....	\$670	\$740	\$810
12	Reserve for economic uncertainties	670	740	810
13				
14	0244 Environmental Water Fund ^s			
15				
16	BEGINNING BALANCE.....	\$9,230	\$2,741	\$3,141
17				
18	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
19	Revenues:			
20	150300 Income From Surplus Money Investments	194	400	400
21	Total Revenues, Transfers, and Other Adjustments.....	\$194	\$400	\$400
22				
23	Total Resources	\$9,424	\$3,141	\$3,541
24				
25	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
26	Expenditures:			
27	3860 Department of Water Resources (Local Assistance).....	6,683	-	-
28	Total Expenditures and Expenditure Adjustments	\$6,683	-	-
29				
30	FUND BALANCE.....	\$2,741	\$3,141	\$3,541
31	Reserve for economic uncertainties	2,741	3,141	3,541
32				
33	0502 California Water Resources Development Bond Fund ⁿ			
34				
35	BEGINNING BALANCE.....	\$210,882	\$307,645	\$362,866
36	Prior year adjustments	27	-	-
37	Adjusted Beginning Balance.....	\$210,909	\$307,645	\$362,866
38				
39	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
40	Revenues:			
41	213000 Property and Natural Resources	559,630	412,872	412,872
42	Operating Revenues.....	(421,417)	(300,502)	(300,502)
43	Capital Revenues.....	(138,213)	(112,370)	(112,370)
44	215100 Income From Investments	2,732	5,000	5,000
45	Income Credited to Construction Operations and Maintenance	(2,732)	(5,000)	(5,000)
46	299000 Other Operating Income	3,463	1,500	1,500
47	Other	(3,463)	(1,500)	(1,500)
48	Transfers and Other Adjustments:			
49	TO0001 To General Fund per Item 3860-012-0502, Budget Acts of 2002			
50	and 2004	-31,400	-	-11,500
51	Total Revenues, Transfers, and Other Adjustments.....	\$534,425	\$419,372	\$407,872
52				
53	Total Resources	\$745,334	\$727,017	\$770,738
54				
55	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
56	Expenditures:			
57	3860 Department of Water Resources			
58	State Operations.....	376,103	181,691	185,170
59	Local Assistance	-	380	380
60	Capital Outlay	63,113	183,380	183,380
61	Expenditure Adjustments:			
62	3860 Department of Water Resources			
63	Loan Repayments from Local Agencies (Water Code Sections 12937(b)			
64	and 12938) (Local Assistance)	-1,527	-1,300	-1,300
65	Total Expenditures and Expenditure Adjustments	\$437,689	\$364,151	\$367,630
66				
67	FUND BALANCE.....	\$307,645	\$362,866	\$403,108
68	Commitments:			
69	Advances to the water resources revolving fund	(48,577)	(48,577)	(48,577)
70	Replacement reserve.....	(14,380)	(14,380)	(14,380)
71	Operating capital.....	(220,688)	(275,909)	(316,151)
72	Debt service reserve	(24,000)	(24,000)	(24,000)
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* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2002-03*	2003-04*	2004-05*
0506 Central Valley Water Project Construction Fund ⁿ			
BEGINNING BALANCE.....	\$36,355	-\$39,892	\$1,328
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments.....	801	2,500	2,500
299000 Other Operating Revenue.....	8,062	15,000	15,000
520000 Proceeds From the Sale of Bonds and Notes (Bonds).....	586	150,000	150,000
Total Revenues, Transfers, and Other Adjustments.....	\$9,449	\$167,500	\$167,500
Total Resources.....	\$45,804	\$127,608	\$168,828
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations.....	59,891	50,125	50,568
Capital Outlay.....	25,805	76,385	76,385
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance).....	-	-230	-230
Total Expenditures and Expenditure Adjustments.....	\$85,696	\$126,280	\$126,723
FUND BALANCE.....	-\$39,892	\$1,328	\$42,105
Commitments:			
Advances to the water resources revolving fund.....	-	328	6,033
Available for construction.....	-	500	32,817
Wildlife mitigation.....	-	500	3,255
0507 Central Valley Water Project Revenue Fund ⁿ			
BEGINNING BALANCE.....	\$183,394	\$170,068	\$147,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies).....	159,304	239,048	239,048
215000 Income From Investments.....	14,228	22,000	22,000
299000 Other Reductions to Revenue.....	-	-20,000	-20,000
520000 Proceeds From Sale of Bonds and Notes (Bonds).....	29,721	5,000	5,000
Total Revenues, Transfers, and Other Adjustments.....	\$203,253	\$246,048	\$246,048
Total Resources.....	\$386,647	\$416,116	\$393,092
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations.....	29,356	14,334	14,471
Capital Outlay.....	187,223	254,738	254,738
Total Expenditures and Expenditure Adjustments.....	\$216,579	\$269,072	\$269,209
FUND BALANCE.....	\$170,068	\$147,044	\$123,883
Commitments:			
Operating Reserve.....	-	17,861	10,824
Debt Service Reserve.....	160,885	120,000	103,876
Funds Held by Trustee.....	9,183	9,183	9,183
0707 California Safe Drinking Water Fund ^b			
BEGINNING BALANCE.....	\$23,389	\$7,100	\$2,315
Prior year adjustments.....	-16,289	-	-
Adjusted Beginning Balance.....	\$7,100	\$7,100	\$2,315
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance).....	-	4,785	2,315
Total Expenditures and Expenditure Adjustments.....	-	\$4,785	\$2,315
FUND BALANCE.....	\$7,100	\$2,315	-

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	2002-03*	2003-04*	2004-05*
0793 California Safe Drinking Water Fund of 1988^b			
BEGINNING BALANCE.....	\$37,507	\$12,800	\$12,800
(Bonds Authorized)			
Prior year adjustments	-24,707	-	-
Adjusted Beginning Balance.....	\$12,800	\$12,800	\$12,800
FUND BALANCE.....	\$12,800	\$12,800	\$12,800
3057 Dam Safety Fund^s			
BEGINNING BALANCE.....	-	-	\$431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits.....	-	\$7,800	7,800
Total Revenues, Transfers, and Other Adjustments.....	-	\$7,800	\$7,800
Total Resources	-	\$7,800	\$8,231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	-	7,369	7,369
Total Expenditures and Expenditure Adjustments	-	\$7,369	\$7,369
FUND BALANCE.....	-	\$431	\$862
Reserve for economic uncertainties	-	431	862
3100 Department of Water Resources Electric Power Fundⁿ			
BEGINNING BALANCE.....	-\$4,503,662	\$3,342,786	\$2,731,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
540000 Sales of Energy.....	4,766,000	5,336,375	4,401,050
510000 Bond Charge.....	352,227	809,684	892,304
Interim Financing.....	-3,848,672	-	-
839000 Proceeds From Sale of Revenue Bonds per Chapter 4, Statutes of 2001, (First Extraordinary Session)	11,674,401	-	-
250300 Interest Income on Bond Accounts.....	-	21,372	30,629
215600 Interest Income on Power Change Accounts	-	35,138	27,699
Interest Income on Residual Funds	78,551	-	-
Total Revenues, Transfers, and Other Adjustments.....	\$13,022,507	\$6,202,569	\$5,351,682
Total Resources	\$8,518,845	\$9,545,355	\$8,082,736
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations.....	46,802	54,488	47,627
Unclassified.....	5,129,257	6,759,813	5,367,133
Water Code Section 80200	(4,549,745)	(5,028,681)	(4,437,458)
Interest Expense on Interim Financing.....	(69,664)	-	-
Interest Expense on Revenue Bonds	(213,000)	(549,132)	(541,800)
Cost of Debt Issuance.....	(60,656)	-	-
Fees on Revenue Bonds	(236,192)	-	-
Payment of Principal on Revenue Bonds	-	(180,000)	(387,875)
Rebate to Rate Payers.....	-	(1,002,000)	-
Total Expenditures and Expenditure Adjustments	\$5,176,059	\$6,814,301	\$5,414,760
FUND BALANCE.....	\$3,342,786	\$2,731,054	\$2,667,976
Other Disbursements:			
Debt servicing/operating reserve	1,704,427	1,506,447	1,506,447
Bond charge collection and payment accounts	377,586	429,477	421,701
Reserve for economic uncertainties.....	1,260,773	795,130	739,828

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions	2,748.3	2,851.0	2,851.0	\$163,792	\$167,956	\$174,057
Adjustment per Section 4.10:						
Executive:				Salary Range		
C.E.A.	-	-1.0	-1.0	5,768-11,669	-	-
Dep Director	-	-1.0	-1.0	9,115-9,857	-	-
Supvng Engr, WR	-	-1.0	-1.0	5,583-6,786	-	-
Sr Mgt Auditor	-	-1.0	-1.0	4,963-5,987	-	-
Staff Svcs Mgr I	-	-1.0	-1.0	4,520-5,453	-	-
Assoc Mgt Auditor	-	-1.0	-1.0	4,110-4,997	-	-
Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,515	-	-
Division of Fiscal Services:						
Sr Acct Ofcr-Supvr	-	-1.0	-1.0	4,113-4,963	-	-
Sr Acct Ofcr-Spec	-	-2.0	-2.0	3,915-4,759	-	-
Assoc Budget Analyst	-	-1.0	-1.0	3,915-4,759	-	-
Staff Svcs Analyst	-	-1.0	-1.0	2,507-3,957	-	-
Environmental Services Office:						
Sr Envirntl Scientist	-	-2.0	-2.0	4,850-5,854	-	-
Engr, WR	-	-1.0	-1.0	3,273-5,632	-	-
Office of Water Education:						
Audio-Visual Spec-Supvr	-	-1.0	-1.0	3,915-4,759	-	-
Sr Photographer	-	-1.0	-1.0	3,110-3,780	-	-
Ofc Asst-Gen	-	-1.0	-1.0	1,846-2,465	-	-
Technology Services:						
Sr Hyd Elec Plant Utility Engr-Spec	-	-1.0	-1.0	5,087-6,181	-	-
Assoc Telecomm Engr	-	-1.0	-1.0	4,624-5,619	-	-
Staff Prog Analyst-Spec	-	-1.0	-1.0	4,507-5,480	-	-
Staff Info Sys Analyst-Spec	-	-1.0	-1.0	4,507-5,480	-	-
Sys Software Spec I-Tech	-	-1.0	-1.0	4,506-5,479	-	-
Assoc Info Sys Analyst-Spec	-	-2.0	-2.0	4,110-4,997	-	-
Assoc Govtl Prog Analyst	-	-1.0	-1.0	3,915-4,759	-	-
Asst Info Sys Analyst	-	-2.0	-2.0	2,764-4,155	-	-
Info Sys Techn I-Spec	-	-1.0	-1.0	3,110-3,780	-	-
Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,515	-	-
Division of Management Services:						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	3,915-4,759	-	-
Assoc Bus Mgt Analyst	-	-1.0	-1.0	3,915-4,759	-	-
Assoc Mgt Analyst	-	-1.0	-1.0	3,915-4,759	-	-
Assoc Mgt Analyst	-	-0.5	-0.5	3,915-4,759	-	-
Assoc Pers Analyst	-	-1.0	-1.0	3,915-4,759	-	-
Mobil Equipt Supt I	-	-1.0	-1.0	4,010-4,406	-	-
Heavy Equipt Mechanic	-	-1.0	-1.0	3,329-3,654	-	-
Pers Spec	-	-3.0	-3.0	2,315-3,619	-	-
Auto Mechanic	-	-2.0	-2.0	2,970-3,570	-	-
Bus Svcs Asst-Spec	-	-2.0	-2.0	2,220-3,300	-	-
Digital Print Opr II	-	-1.0	-1.0	2,551-3,101	-	-
Ofc Techn-Typing	-	-2.0	-2.0	2,390-2,905	-	-
Ofc Asst-Typing	-	-3.0	-3.0	1,908-2,515	-	-
Ofc Asst-Gen	-	-3.0	-3.0	1,846-2,242	-	-
Bay-Delta Office:						
Envirntl Prog Mgr I-Supvry	-	-1.0	-1.0	5,985-6,741	-	-
Sr Engr, WR	-	-1.0	-1.0	5,087-6,181	-	-
Engr, WR	-	-5.0	-5.0	3,273-5,632	-	-
Staff Svcs Mgr I	-	-1.0	-1.0	4,520-5,453	-	-
Research Prog Spec I	-	-1.0	-1.0	4,301-5,228	-	-
Division of Flood Management:						
Engr, WR	-	-2.0	-2.0	3,273-5,632	-	-
Asst Info Sys Analyst	-	-1.0	-1.0	2,764-4,155	-	-
Maint Mechanic	-	-1.0	-1.0	3,413-3,744	-	-
Division of Land and Right of Way:						
Transp Surveyor Party Chief-Caltrans	-	-2.0	-2.0	4,868-5,913	-	-
Transp Surveyor	-	-1.0	-1.0	3,192-5,632	-	-
Ofc Asst-Typing	-	-2.0	-2.0	1,908-2,515	-	-
Water Use Efficiency:						
Sr Envirntl Scientist	-	-1.0	-1.0	4,850-5,854	-	-
Assoc Land & Water Use Analyst	-	-1.0	-1.0	4,209-5,082	-	-
Division of Safety of Dams:						
Sr Engr, WR	-	-1.0	-1.0	5,087-6,181	-	-
Engr, WR	-	-3.0	-3.0	3,273-5,632	-	-

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
1						
2						
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4						
5	Division of Planning and Local Assistance:			Salary Range		
6	Supvng Engrng Geologist	-	-1.0	-1.0	\$5,583-6,786	-
7	Sr Engr, WR	-	-2.0	-2.0	5,087-6,181	-
8	Sr Envirntl Scientist	-	-2.0	-2.0	4,850-5,854	-
9	Engr, WR	-	-3.0	-3.0	3,273-5,632	-
10	Water Resource Engrng Assoc	-	-1.0	-1.0	4,414-5,364	-
11	Envirntl Scientist	-	-3.0	-3.0	2,738-5,082	-
12	Research Analyst I	-	-1.0	-1.0	2,764-4,155	-
13	Ofc Techn-Typing	-	-2.0	-2.0	2,390-2,905	-
14	State Water Project Analysis Office:					
15	Supvng Engr, WR	-	-1.0	-1.0	5,583-6,786	-
16	Engr, WR	-	-4.0	-4.0	3,273-5,632	-
17	Division of Operations and Maintenance:					
18	Prin Engr, WR	-	-1.0	-1.0	6,786-7,484	-
19	Sr Water & Pwr Dispatcher	-	-1.0	-1.0	5,318-6,420	-
20	Sr Hyd Elec Plant Utility Engr-Supvr	-	-1.0	-1.0	5,087-6,181	-
21	Cntrl Sys Tech III	-	-1.0	-1.0	4,964-5,989	-
22	Water & Pwr Dispatcher	-	-1.0	-1.0	4,843-5,844	-
23	Engr, WR	-	-1.0	-1.0	3,273-5,632	-
24	Assoc Hyd Elec Plant Utility Engr	-	-1.0	-1.0	4,515-5,363	-
25	Envirntl Scientist	-	-1.0	-1.0	2,738-5,082	-
26	Assoc Govtl Prog Analyst	-	-1.0	-1.0	3,915-4,759	-
27	Elec-Mech Testing Tech I	-	-1.0	-1.0	3,266-4,734	-
28	Elec Engr	-	-1.0	-1.0	3,273-4,550	-
29	Sr Steno	-	-1.0	-1.0	2,390-2,907	-
30						
31	Oroville Field Division:					
32	Sr Hyd Elec Plant Utility Engr-Supvry ...	-	-1.0	-1.0	5,087-6,181	-
33	Hyd Elec Plant Opr	-	-2.0	-2.0	4,311-4,964	-
34	Hyd Elec Plant Electrician I	-	-1.0	-1.0	4,311-4,734	-
35	Utility Craftsworker, WR	-	-1.0	-1.0	3,509-3,842	-
36	Delta Field Division: (23XX)					
37	Sr Hyd Elec Plant Opr	-	-1.0	-1.0	4,964-5,451	-
38	Hyd Elec Plant Opr	-	-1.0	-1.0	4,311-4,964	-
39	Water Resource Techn II	-	-1.0	-1.0	3,490-4,241	-
40	Bus Svc Ofcr I-Spec	-	-1.0	-1.0	3,255-3,957	-
41	Utility Craftsworker, WR	-	-2.0	-2.0	3,509-3,842	-
42	Utility Craftsworker Apprnt	-	-1.0	-1.0	2,281-3,158	-
43	Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,515	-
44						
45	San Luis Field Division: (24XX)					
46	Utility Craftsworker, WR	-	-1.0	-1.0	3,509-3,842	-
47	Svc Asst-Maint & Ops	-	-1.0	-1.0	1,895-2,044	-
48	San Joaquin Field Division:					
49	Water Svcs Supvr	-	-1.0	-1.0	4,850-5,894	-
50	Sr Hyd Elec Plant Opr	-	-2.0	-2.0	4,964-5,451	-
51	Hyd Elec Plant Electrician II	-	-2.0	-2.0	4,964-5,451	-
52	Hyd Elec Plant Mechanic II	-	-1.0	-1.0	4,964-5,451	-
53	Hyd Elec Plant Electrician I	-	-1.0	-1.0	4,311-4,734	-
54	Hyd Elec Plant Electrician Apprnt	-	-1.0	-1.0	2,371-3,880	-
55	Utility Craftsworker, WR	-	-1.0	-1.0	3,509-3,842	-
56	Hyd Elec Plant Apprnt	-	-3.0	-3.0	2,371-3,664	-
57	Materials & Stores Supvr	-	-1.0	-1.0	2,835-3,407	-
58	Ofc Techn-Typing	-	-1.0	-1.0	2,390-2,905	-
59	Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,515	-
60						
61	Southern Field Division:					
62	Sr Hyd Elec Plant Utility Engr-Supvry ...	-	-1.0	-1.0	5,087-6,181	-
63	Sr Hyd Elec Plant Opr	-	-3.0	-3.0	4,964-5,451	-
64	Hyd Elec Plant Mechanic II	-	-2.0	-2.0	4,964-5,451	-
65	Elec-Mech Testing Techn II	-	-1.0	-1.0	4,516-5,451	-
66	Hyd Elec Plant Electrician I	-	-1.0	-1.0	4,311-4,734	-
67	Water Resource Techn II	-	-1.0	-1.0	3,490-4,241	-
68	Utility Craftsworker-Supvr, WR	-	-1.0	-1.0	3,506-4,215	-
69	Hyd Elec Plant Opr Apprnt	-	-1.0	-1.0	2,371-3,664	-
70	Ofc Techn-Typing	-	-1.0	-1.0	2,390-2,905	-
71						
72	Division of Engineering:					
73	Prin Engr, WR	-	-1.0	-1.0	6,786-7,484	-
74	Sr Engrng Geologist	-	-1.0	-1.0	5,087-6,181	-
75	Sr Engr, WR	-	-3.0	-3.0	5,087-6,181	-
76	Engr, WR	-	-9.0	-9.0	3,273-5,632	-
77	Mech Engr	-	-2.0	-2.0	3,273-5,632	-
78	Mech Constrn Supvr I	-	-1.0	-1.0	4,414-5,364	-
79	Assoc Spec Writer HS	-	-1.0	-1.0	4,415-5,363	-
80	Assoc Cost Estimator, WR	-	-1.0	-1.0	4,213-5,118	-
81	Ofc Techn-Typing	-	-2.0	-2.0	2,390-2,905	-
82	Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,515	-
83						
84						
85						
86						
87						
88						

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Northern District:				Salary Range		
Supvng Engr, WR	—	-1.0	-1.0	\$5,583-6,786	—	—
Sr Engr, WR	—	-1.0	-1.0	5,087-6,181	—	—
Engr, WR	—	-1.0	-1.0	3,273-5,632	—	—
Central District:						
Engr, WR	—	-1.0	-1.0	3,273-5,632	—	—
San Joaquin District:						
Engr, WR	—	-1.0	-1.0	3,273-5,632	—	—
Southern District:						
Supvng Engr, WR	—	-1.0	-1.0	5,583-6,786	—	—
Engrng Geologist	—	-1.0	-1.0	3,273-4,550	—	—
Exec Secty I	—	-1.0	-1.0	2,688-3,268	—	—
Section 4.10 net dollar reduction	—	—	—	—	-\$691	-\$691
Temporary Help	—	—	—	—	-2,343	-2,343
Overtime	—	—	—	—	-255	-255
Total, Section 4.10 Reduction	—	-180.5	-180.5	—	-\$3,289	-\$3,289
Total Adjustments	—	-180.5	-180.5	—	-\$3,289	-\$3,289
TOTALS, SALARIES AND WAGES	2,748.3	2,670.5	2,670.5	\$163,792	\$164,667	\$170,768

STATE BUILDING PROGRAM EXPENDITURES

Actual	Estimated	Proposed
2002-03*	2003-04*	2004-05*

Major Budget Adjustments Proposed for 2003-04

- Other Reductions
 - \$400,000 General Fund for the Lower Sacramento Area Levee Reconstruction Project to be redirected for Fremont Weir Sediment Removal.
 - \$2,470,000 General Fund for the Folsom Dam Modifications Project to be redirected for Fremont Weir Sediment Removal and the American River Long-Term Protection Project.

Major Budget Adjustments Proposed for 2004-05

- \$270,000 General Fund for the American River Long-Term Protection Project.
- A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

CAPITAL OUTLAY PROGRAMS SUMMARY OF CAPITAL EXPENDITURES

10 Continuing Formulation of the California Water Plan

Major Capital Outlay:			
10.95.015.970 South Delta Barriers Program	—	\$2,000 ^b	—
Totals, Continuing Formulation of the California Water Plan	—	\$2,000	—

20 Implementation of the State Water Resources Development System Program

20.20 Design and construction	\$37,454 ⁿ	\$118,336 ⁿ	\$118,336 ⁿ
20.30 Operations and maintenance	14,329 ⁿ	5,145 ⁿ	5,145 ⁿ
20.50 Financial and Contract Administration	224,358 ⁿ	391,022 ⁿ	391,022 ⁿ
Totals, Implementation of the State Water Resources Development System	\$276,141	\$514,503	\$514,503

30 Public Safety and Prevention of Damage

Major Capital Outlay:			
30.95.010 Sacramento River Bank Protection Project	\$2,500 ^{Cg}	\$1,097 ^{ACg}	—
30.95.030.201 Merced County Streams, Castle Dam Unit—Construction	5	35 ^{Cg}	—
30.95.085 Cache Creek Settling Basin Project	18 ^{ACg}	2 ^{ACg}	—
30.95.105 Marysville/Yuba Levee Reconstruction	—	305	—
Reimbursements	—	192	—
30.95.111 1997 Flood Damage Repair Projects	61 ^{ACg}	1,008 ^{ACg}	—
30.95.115.970 American River Flood Control Project Phase I—Common Elements	3,859 ^{Cgb}	— ^{ACg}	—
Reimbursements	1,300 ^{Cr}	217 ^{ACr}	—
30.95.200 Magpie Creek Small FCP	26 ^{AWCb}	1,488 ^{AWCb}	—
Reimbursements	—	533 ^{AWCr}	—
30.95.202 Sacramento/San Joaquin River Basins Comprehensive Study	801 ^{Sg}	—	—
30.95.215.201 Lower Sacramento Area Levee Reconstruction Project	20 ^{ACg}	94 ^{ACg}	—
30.95.245 American River FCP—Natomas Features	4,900	—	—
30.95.250.200 Yuba River Basin Project	34 ^{ACg}	4,367 ^{ACg}	—
Reimbursements	—	1,920 ^{ACr}	—

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
30.95.260 South Sacramento County Streams	\$240 ^{ACb}	\$7,036 ^{ACbg}	—
Reimbursements	—	3,144 ^{ACr}	—
30.95.280 Terminus Dam, Lake Kaweah Project	—	1,841 ^{ACg}	—
Reimbursements	—	746 ^{ACr}	—
30.95.285.990 Willow Slough Bypass Levee Subsidence Repair	—	15 ^{ACPSWg}	—
30.95.295.291 Tehama Section 205 Flood Control Project	800 ^{Cg}	58 ^{Cg}	—
Reimbursements	—	682 ^{Cr}	—
30.95.297.200 Success Reservoir Enlargement Project	1,220	1,811 ^{ACg}	—
Reimbursements	—	1,272 ^{ACr}	—
30.95.298 Colusa Basin Watershed Flood Protection Program	—	2,497 ^{Cb}	—
30.95.303 Tuolumne River Flood Control Project	—	1	—
Reimbursements	74 ^{Sr}	45 ^{Sr}	—
30.95.309 American River Long-Term Flood Protection Project	—	—	\$270 ^s
30.95.311 Folsom Dam Modifications Project	87 ^{Cgb}	16,555 ^{Cgb}	—
Reimbursements	—	7,870 ^{Cr}	—
Totals, Public Safety and Prevention of Damage (Major Capital Outlay) ..	\$15,945	\$54,831	\$270
TOTALS, CAPITAL EXPENDITURES	\$292,086	\$571,334	\$514,773
0001 General Fund ^g	11,378	26,310	270
0413 South Delta Barriers Subaccount ^b	—	2,000	—
0502 California Water Resources Development Bond Fund ⁿ	63,113	183,380	183,380
0506 Central Valley Water Project Construction Fund ⁿ	25,805	76,385	76,385
0507 Central Valley Water Project Revenue Fund ⁿ	187,223	254,738	254,738
0995 Reimbursements ^r	1,374	16,621	—
6008 State Capital Protection Subaccount ^b	3,193	9,403	—
6010 Yuba-Feather Flood Protection Subaccount ^b	—	2,497	—
TOTALS, EXPENDITURES	\$292,086	\$571,334	\$514,773

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$7,181	\$3,646	\$270
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1998, reappropriated by Items 3860-491, Budget of 1999; 3860-490 Budget Acts of 2000 and 2001; 3860-492 Budget Act of 2002	1,069	1,008	—
Item 3860-301-0001, Budget Act of 1999, as reappropriated by Item 3860-490, Budget Acts of 2000 and 2001; Item 3860-492, Budget Act of 2002	15	15	—
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001 and 2003; Item 3860-492, Budget Act of 2002	6,901	4,368	—
Item 3860-301-0001, Budget Act of 2001	23,108	19,393	—
Adjustment per Mid-Year Revision Legislation	-830	—	—
Item 3860-301-0001, Budget Act of 2002	—	748	—
Chapter 5, Statutes of 1997, First Extraordinary Session as reappropriated by Items 3860-490, Budget Acts of 2000- 2001 and 3860-492, Budget Act of 2002	21	2	—
Totals Available	\$37,465	\$29,180	\$270
Unexpended balance, estimated savings	-553	-2,870	—
Balance available in subsequent years	-25,534	—	—
TOTALS, EXPENDITURES	\$11,378	\$26,310	\$270

0413 South Delta Barriers Subaccount

APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	—	—
Prior year balances available:			
Item 3860-301-0413, Budget Act of 2000	997	—	—
Item 3860-301-0413, Budget Act of 2001	1,000	\$1,000	—
Item 3860-301-0413, Budget Act of 2002	—	1,000	—
Totals Available	\$2,997	\$2,000	—
Unexpended balance, estimated savings	-997	—	—
Balance available in subsequent years	-2,000	—	—
TOTALS, EXPENDITURES	—	\$2,000	—

* Dollars in thousands, except in Salary Range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	Actual 2002-03*	Estimated 2003-04*	Proposed 2004-05*
STATE BUILDING PROGRAM EXPENDITURES			
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$63,113	\$183,380	\$183,380
TOTALS, EXPENDITURES	\$63,113	\$183,380	\$183,380
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814.....	\$25,805	\$76,385	\$76,385
TOTALS, EXPENDITURES	\$25,805	\$76,385	\$76,385
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821.....	\$187,223	\$254,738	\$254,738
TOTALS, EXPENDITURES	\$187,223	\$254,738	\$254,738
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements.....	\$1,374	\$16,621	-
6008 State Capital Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Act of 2003.....	\$12,596	\$9,403	-
Totals Available	\$12,596	\$9,403	-
Balance available in subsequent years	-9,403	-	-
TOTALS, EXPENDITURES	\$3,193	\$9,403	-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6010, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Act of 2003.....	\$2,497	\$2,497	-
Totals Available	\$2,497	\$2,497	-
Balance available in subsequent years	-2,497	-	-
TOTALS, EXPENDITURES	-	\$2,497	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$292,086	\$571,334	\$514,773

3870 CALIFORNIA BAY-DELTA AUTHORITY

The California Bay-Delta Program is an unprecedented effort to implement a long-term comprehensive plan that will restore ecological health and improve water management for the beneficial uses of the Bay-Delta system. On August 28, 2000 with the signing of the Record of Decision (ROD) for the Final Programmatic Environmental Impact Statement/Report (EIS/EIR), California and the federal government announced a commitment to move forward with implementation of the California Bay-Delta Program. The ROD and Final EIS/EIR established the framework for implementation of a thirty year program which includes 11 elements: ecosystem restoration, drinking water quality, levee system integrity, watershed management, water storage, water transfers, water use efficiency, delta water conveyance, a strong science element, water management and an environmental water account for water purchases. Implementation of the California Bay-Delta Program involves numerous state and federal agencies as well as regional partnerships, local governments, Native American tribes and private nonprofit entities. Year 1 of implementation began in FY 2000-01 with the signing of the ROD.

Oversight and coordination of the California Bay-Delta Program has been provided by State and federal staff which, until recently, were funded in the Department of Water Resources and the U.S. Bureau of Reclamation. Beginning in January 2003, California Bay-Delta Program oversight and coordination is now being provided by the new California Bay-Delta Authority, which was established by Chapter 812, Statutes of 2002 (SB 1653).

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

3870 CALIFORNIA BAY-DELTA AUTHORITY—Continued

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
 - \$1,889,000 General Fund and 12.4 PYs pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
 - \$2,400,000 General Fund for CALFED Program Oversight and Coordination activities.

SUMMARY OF PROGRAM REQUIREMENTS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 Bay-Delta	–	60.7	60.7	–	\$191,999	\$30,909
TOTALS, PROGRAMS.....	–	60.7	60.7	–	\$191,999	\$30,909
0001 General Fund.....	–	–	–	–	10,915	8,515
0546 Bay-Delta Ecosystem Restoration Account	–	–	–	–	48,561	–
0890 Federal Trust Fund	–	–	–	–	29,352	5,000
0995 Reimbursements	–	–	–	–	16,510	16,510
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....	–	–	–	–	86,661	884

SUMMARY BY OBJECT 1 STATE OPERATIONS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	–	73.9	73.9	–	\$4,256	\$4,335
Total Adjustments.....	–	–10.0	–10.0	–	–350	–399
Estimated Salary Savings	–	–3.2	–3.2	–	–190	–191
Net Totals, Salaries and Wages	–	60.7	60.7	–	\$3,716	\$3,745
Staff Benefits	–	–	–	–	1,118	1,127
Totals, Personal Services	–	60.7	60.7	–	\$4,834	\$4,872
OPERATING EXPENSES AND EQUIPMENT.....	–	–	–	–	\$187,165	\$26,037
TOTALS, EXPENDITURES	–	–	–	–	\$191,999	\$30,909

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund

	2002–03*	2003–04*	2004–05*
APPROPRIATIONS			
001 Budget Act appropriation	–	\$12,590	\$8,515
Adjustment per Section 3.60	–	214	–
Reduction per Section 4.10.....	–	–1,889	–
TOTALS, EXPENDITURES	–	\$10,915	\$8,515

0546 Bay-Delta Ecosystem Restoration Account

	2002–03*	2003–04*	2004–05*
APPROPRIATIONS			
001 Budget Act appropriation	–	\$48,531	–
Adjustment per Section 3.60	–	30	–
Transferred from Item 0540-001-0546, Budget Act of 2002, per Chapter 812, Statutes of 2002.....	\$5,074	–	–
Totals Available	\$5,074	\$48,561	–
Unexpended balance, estimated savings	–5,074	–	–
TOTALS, EXPENDITURES	–	\$48,561	–

0890 Federal Trust Fund

	2002–03*	2003–04*	2004–05*
APPROPRIATIONS			
001 Budget Act appropriation	–	\$29,352	\$5,000
TOTALS, EXPENDITURES	–	\$29,352	\$5,000

* Dollars in thousands, except in Salary Range.

3870 CALIFORNIA BAY-DELTA AUTHORITY—Continued

0995 Reimbursements

1							
2							
3							
4							
5	APPROPRIATIONS				2002-03*	2003-04*	2004-05*
6	Reimbursements.....				-	\$16,510	\$16,510
7							
8							
9	6031 Water Security, Clean Drinking Water, Coastal and						
10	Beach Protection Fund of 2002						
11	APPROPRIATIONS						
12	001 Budget Act appropriation				-	\$86,641	\$884
13	Adjustment per Section 3.60				-	20	-
14							
15	TOTALS, EXPENDITURES				-	\$86,661	\$884
16							
17	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....				-	\$191,999	\$30,909
18							
19							

CHANGES IN AUTHORIZED POSITIONS

21							
22							
23							
24							
25		02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
26	Totals, Authorized Positions	-	73.9	73.9	-	\$4,256	\$4,335
27	Salary adjustments.....	-	-	-	-	28	-
28							
29	Totals, Adjusted Authorized Positions	-	73.9	73.9	-	\$4,284	\$4,335
30	Adjustment per Section 4.10:						
31	Administration:				Salary Range		
32	Info Sys Techn.....	-	-1.0	-1.0	\$2,207-3,168	-	-
33	Ofc Techn-Typing	-	-2.0	-2.0	2,390-2,905	-	-
34	Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	2,349-2,858	-	-
35	Ofc Asst-Typing	-	-1.0	-1.0	1,908-2,515	-	-
36	Ecosystem Restoration:						
37	Sr Envirntl Scientist.....	-	-1.0	-1.0	4,850-5,854	-	-
38	Ofc Techn-Typing	-	-1.0	-1.0	2,390-2,905	-	-
39	Water Management and Regional						
40	Coordination:						
41	Sr Engr	-	-1.0	-1.0	5,087-6,786	-	-
42	Engr.....	-	-1.0	-1.0	3,273-5,632	-	-
43	Assoc Govtl Prog Analyst.....	-	-1.0	-1.0	3,915-4,759	-	-
44	Section 4.10 net dollar reduction	-	-	-	-	-378	-399
45							
46	Total	-	-10.0	-10.0	-	-\$378	-\$399
47							
48	Total Adjustments.....	-	-10.0	-10.0	-	-\$350	-\$399
49							
50	TOTALS, SALARIES AND WAGES	-	63.9	63.9	-	\$3,906	\$3,936

* Dollars in thousands, except in Salary Range.

NATURAL RESOURCES

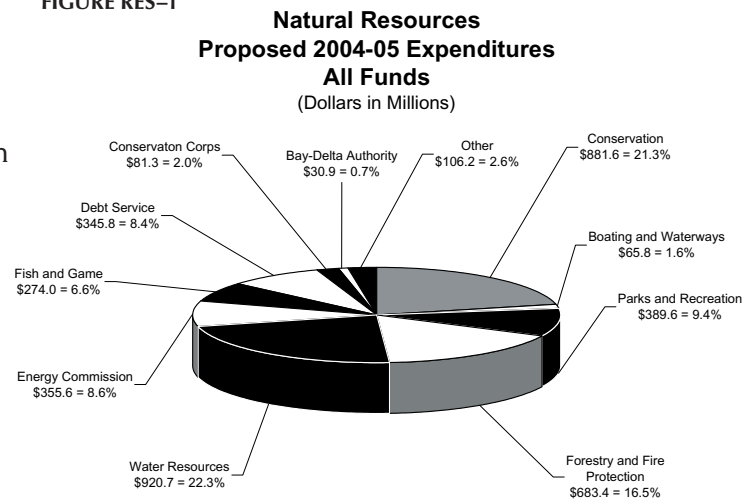
The Resources Agency consists of 24 departments, boards, commissions, and conservancies responsible for administering programs that conserve, preserve, restore, and enhance the rich and diverse natural and cultural resources of California. These organizations include the Departments of Fish and Game, Forestry and Fire Protection, Parks and Recreation, Water Resources, and Conservation. The Governor’s Budget proposes \$4.1 billion (\$837.8 million General Fund) and 14,712.1 personnel years for state operations, local assistance capital outlay, and debt service activities.

The Governor’s Budget is consistent with the Governor’s “Action Plan for California’s Environment.”

- The Budget proposes to increase State Park fees. This increase will allow for continued operation of all facilities and continue to bolster the local economies in which the parks reside.
- The Budget continues to fund activities within the Department of Fish and Game, Department of Conservation, and Department of Forestry and Fire Protection to enforce existing environmental protection laws.

- The Administration remains committed to the State’s responsibility to “Keep Tahoe Blue.”
- California’s participation in the CALFED Bay-Delta Program will continue to exceed the federal commitment.
- The Budget proposes to reduce the California Conservation Corps by \$12.8 million, which will result in a 14 percent reduction in the number of corps members served. The ongoing program will continue to provide vital resource protection services and train a full time equivalent of 1,200 corps members.

FIGURE RES-1





Resources Bond Funding

Over the past two years, voters have approved two bond measures, Proposition 50 (\$3.44 billion) and Proposition 40 (\$2.6 billion), to address California's water supply needs and protect the state's parks and wildlife habitats. The Administration will be evaluating various alternatives to reorganize and streamline existing resource conservation efforts. Therefore, the Governor's Budget proposes to defer the appropriation of bond funds in 2004-05 until the spring. However, the Administration remains committed to the implementation of the Lake Tahoe Environmental Improvement Program, CALFED, and improvements to State Park facilities, which will depend on bond funding for the 2004-05 fiscal year.

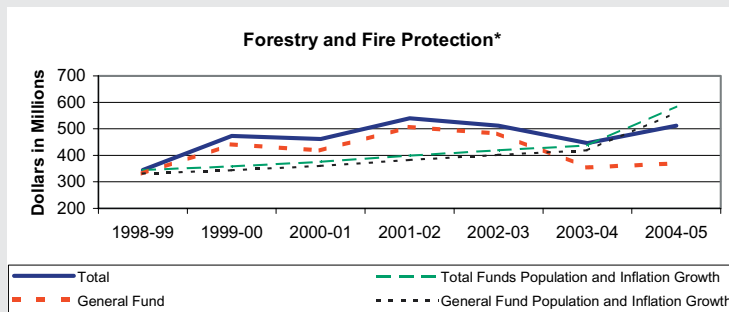
Department of Forestry and Fire Protection

Functions of the Department of Forestry and Fire Protection

The Department of Forestry and Fire Protection (CDF) provides fire protection and suppression on 31 million acres of non-federal wildlands, responds to emergencies, and protects and enhances forests, range lands, and watersheds. CDF also negotiates more than 140 cooperative agreements annually with counties, cities, and special districts to provide fully reimbursed fire protection services to local governments. The Budget includes \$634.6 million (\$366.2 million General Fund) and 5,185 personnel years.

Key Audit Findings — Department of Forestry and Fire Protection

- Fire suppression costs account for \$335 million of General Fund expenditures and can fluctuate significantly from year to year based on the frequency and severity of fire outbreaks. For example, fire suppression costs increased by almost \$85 million between 1998-99 and 1999-00, and approximately \$52 million between 2000-01 and 2001-02.
- Other General Fund cost increases over the study period are related to collective bargaining agreements for increased wages and retirement benefits, and upgrades to the communications dispatch system and air tanker fleet.



Program Enhancements and Other Budget Adjustments

The 2003 fire season was one of the worst on record. The fires which occurred in southern California at the end of October and the beginning of November were some of the most destructive in terms of acreage burned and structures destroyed, and fire suppression costs alone are expected to total \$65 million, \$40 million of which will be reimbursed by the federal government.

By way of illustration:

- The Cedar fire ranks first in terms of the number of acres burned—273,246 acres.
- Over 746,000 acres were burned in six counties.
- Five of the 14 fires ran in the top 20 largest California wildland fires in terms of structures destroyed.

General Fund expenditures were reduced by \$50 million in the 2003 Budget Act to reflect new fees for fire suppression costs within State Responsibility Areas (SRA). General Fund expenditures were also reduced by \$10 million in the 2003 Budget Act in anticipation of a new fee for timber harvest plan (THP) reviews to partially cover the cost of these reviews. The THP fees, however, were never enacted, which created a shortfall of \$10 million. As part of the Governor’s Budget, the Administration will propose legislation to make some necessary changes to the SRA fee language and to enact the THP fees to cover the budget shortfall.

Department of Fish and Game

Functions of the Department of Fish and Game

The Department of Fish and Game manages California’s diverse fish, wildlife, and plant resources, and habitats for their ecological values and enjoyment by the public. The Department also manages oil spill prevention programs and enforces environmental laws such as the California Endangered Species Act.

Program Enhancements and Other Budget Adjustments

The Governor’s Budget proposes \$271.2 million (\$37.3 million General Fund) and 2,040 personnel years. Significant adjustments include a \$1.8 million reduction for stream clearance and restoration activities, an increase of \$2.5 million for Salton Sea Quantification Settlement Agreement legislation implementation, and an increase of \$1.2 million for Marine Invasive Species Act implementation.

Department of Parks and Recreation

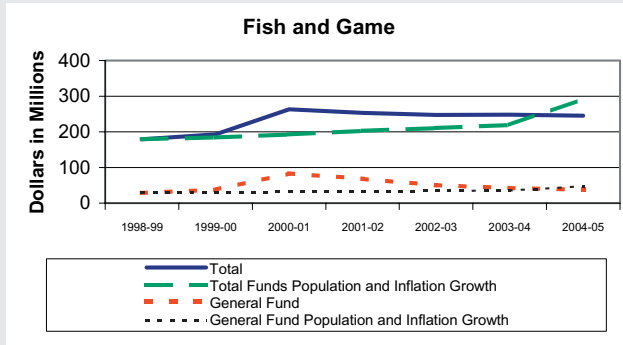
Functions of the Department of Parks and Recreation

The Department of Parks and Recreation is responsible for preserving the State’s extraordinary biological diversity, natural and cultural resources, and high-quality outdoor recreational opportunities. The State Park System consists of 277 units including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites.



Key Audit Findings — Department of Fish and Game

- Changes to General Fund include a \$5.2 million increase to implement the Marine Life Management Act of 1998, a \$3.8 million increase in California Environmental Quality Act document reviews, a \$3 million increase in enforcement and a \$1 million increase for endangered species recovery.
- General Fund peaked in 2000-01 with one-time funding provided for deferred maintenance and equipment (\$9.43 million) and to comply with the Americans with Disabilities Act (\$2.6 million). An additional 10 warden positions (\$1.17 million) and an increase in environmental document reviews (\$7 million) were funded but were subsequently eliminated through budget reductions.
- Non-General Fund expenditures grew primarily because of a \$17 million increase in federal funds for salmon restoration, a \$16 million increase in federal wildlife conservation and education grants, a \$7.7 million increase in bond funds, Proposition 13 (approved in March of 2000) for salmon and steelhead trout habitat restoration, and a \$2.3 million increase in federal funds for groundfish fisheries disaster relief. An additional 20 warden positions and a \$3.1 million increase in federal funds were funded in 2000-01.



Restructure of Park Fees

To prevent the reduction of hours and to maintain adequate public access expected of the State Park system, fees will increase by \$18 million, effective July 1, 2004. The increase in State Park fees results in a reduction in General Fund appropriations (\$15 million) and increased revenue for deferred maintenance (\$2 million) and park operations (\$1 million).

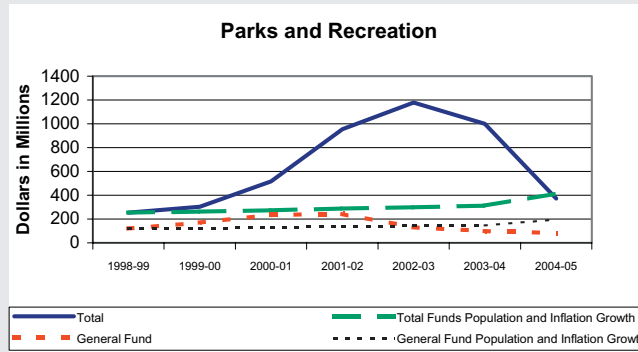
Maintaining current operations allows State Parks to continue serving millions of people who depend upon State Parks as their vacation destination. In addition, the

State Park system is a major part of local economies. More than 85 million people visit State Parks yearly, spending more than \$2.6 billion annually in local communities.

The new fees will keep the system open and healthy, while offering a sliding scale for affordability. Camping rates will range (sliding scale) from \$11.00 to \$25.00, and day use rate will range from \$4 to \$14 depending on location and level of demand.

Key Audit Findings— Department of Parks and Recreation

- General Fund expenditures decreased from \$116 million to \$90 million between 1998-99 and 2003-04 as a result of the statewide General Fund revenue shortfall. These reductions were partially offset by restoring the majority of park fees that were reduced in 2000-01, generating \$20 million in additional revenue. Reorganizing park operations resulted in a reduction of 90 positions, mainly in administration and other headquarters functions.
- Consideration should be given to promoting greater use of concessionaires within parks to provide value-added services and essential resource management support currently not possible due to budget constraints.



Program Enhancements and Other Budget Adjustments

The Governor’s Budget proposes \$389.8 million (\$82.3 million General Fund) and 2,994.2 personnel years for state operations (\$290.1 million), local assistance (\$41.1 million), and capital outlay (\$58.4 million).

Container Recycling Program and preserving farmland and open space.

Department of Conservation

Functions of the Department of Conservation

The Department of Conservation administers a number of programs related to the state’s geological resources, such as regulating oil, gas, and geothermal wells, studying and mapping earthquakes, and regulating surface mining activities. Conservation is also responsible for administering the Beverage

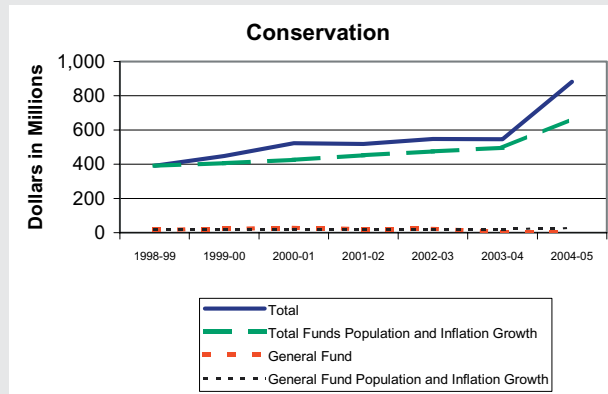
Program Enhancements and Other Budget Adjustments

The Governor’s Budget proposes \$881.6 million (\$3.8 million General Fund) and 582.3 personnel years to carry out the Department’s programs in 2004-05. The Governor’s Budget proposes to shift funding for the administration of the Williamson Act and the California Farmland Conservancy Program from the General Fund to the Soil Conservation Fund and Proposition 12 bond funds. This fund shift will generate \$551,000 in General Fund savings. The Budget also proposes \$1.23 million Strong Motion Instrumentation and Seismic Hazards Mapping Fund for earthquake mapping and monitoring activities to ensure that buildings,



Key Audit Findings — Conservation

- Total expenditure increases are almost entirely attributable to the expansion of the Beverage Container Recycling Program. Legislation enacted in 1999 expanded the number of beverage containers included in the program, such as water bottles and noncarbonated sport drinks.



bridges, and homes are not significantly damaged from earthquakes.

Department of Water Resources

Functions of the Department of Water Resources

The Department of Water Resources (DWR) protects, conserves, and develops the state's water supply. DWR forecasts future water needs, evaluates and inventories existing water supplies, and explores conservation and storage options to meet the needs of the state's growing population. DWR is also responsible for maintaining and repairing levees in the Central Valley and responding to flood emergency situations.

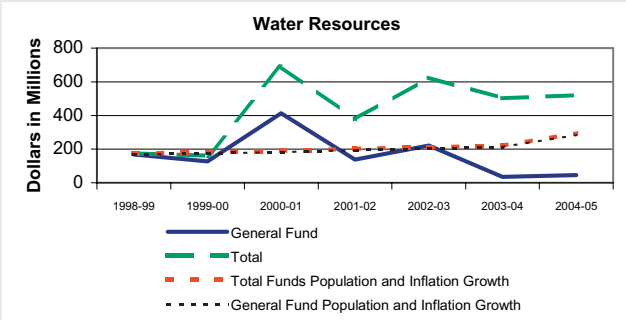
Although the state's investor-owned utilities have re-assumed the responsibility for purchasing electric power for their customers, DWR will expend \$5.4 billion from the Electric Power Fund for the purchase of electric power through long-term contracts. These costs are borne by ratepayers.

Program Enhancements and Other Budget Adjustments

The Governor's Budget proposes \$405.9 million (\$45.8 million General Fund) and 2,537 personnel years to carry out the Department's programs in 2004-05. To meet the State's commitment to implement the Colorado River Quantification Settlement Agreement, which is a comprehensive agreement among various local water agencies to reduce the state's use of Colorado River water, the Governor's Budget proposes \$16.1 million for the lining of the All-American Canal. The Governor's Budget also proposes to redirect \$2.6 million General Fund from existing flood control projects for sediment removal at the Fremont Weir, which will reduce the risk of floods in the Sacramento area. The Governor's Budget includes a modest \$1.6 million General Fund reduction in various water management activities.

**Key Audit Findings—
Water Resources**

- Total fund expenditures increased mainly because of bond funds authorized by Proposition 13 and Proposition 50.
- General Fund expenditures increased significantly in 2000-01 primarily because of a one-time augmentation of \$135 million for the CALFED Bay-Delta Program.
- The General Fund increase in 2002-03 is attributable to a one-time augmentation of \$116 million for the Flood Control Subventions Program, which provides funding to local agencies for flood control projects. The 2003-04 Mid-Year Revision proposes to revert \$105 million of these funds.



**DEPARTMENT OF FISH AND GAME
BUDGET CHANGE PROPOSALS
2004-05 FISCAL YEAR**

No.	Title	Program	Positions		Funding				TOTAL
			Pos.	PY	New Fee	Salton Sea Rest. Fund	Prop. 99	ELPF	
1	Comprehensive Wetlands Program Fund Shift <u>1/</u>	30					1,500	(894)	606
2	ELPF Reduction <u>2/</u>	20						(1,800)	(1,800)
3	Marine Invasive Species Act Implementation <u>3/</u>	50	4	3.8	1,184				1,184
4	Salton Sea and Colorado River QSA Implementation <u>4/</u>	20	13	12.35		2,482			2,482
	TOTAL		17	16.15	1,184	2,482	1,500	(2,694)	2,472

- 1/ Restore original baseline funding of \$1.5 million to maximize leverage of federal and private funds to support migratory shorebirds and waterfowl that use California's wetlands.
- 2/ Reduction for stream clearance and restoration and other various activities.
- 3/ Implement provisions of Chapter 491, 2003 (AB433) re-authorization of the Ballast Water Management Act of 1999 to address the discharge of ballast water from ocean-going ships, a primary source of marine invasive species.
- 4/ Implement provisions of three pieces of legislation chaptered in 2003 (Chapter 611 (SB 277), Chapter 612 (SB 317) and Chapter 613 (SB 654) and provisions of the Quantification Settlement Agreement which will have an impact on California's fish and wildlife resources at the Salton Sea and Lower Colorado River Areas.

BILL NUMBER: AB 1800 INTRODUCED
BILL TEXT

INTRODUCED BY Assembly Member Oropeza

JANUARY 9, 2004

An act making appropriations for the support of the government of the State of California and for several public purposes in accordance with the provisions of Section 12 of Article IV of the Constitution of the State of California, and declaring the urgency thereof, to take effect immediately.

3600-001-0001--For support of Department of Fish and Game . . .

36,517,000

Schedule:

(1) 20-Biodiversity Conservation Program . . . 109,945,000

(2) 25-Hunting, Fishing and Public Use . . . 43,407,000

(3) 30-Management of Department Lands and Facilities . . .

38,794,000

(4) 40-Conservation Education and Enforcement . . . 49,075,000

(5) 50-Spill Prevention and Response . . . 28,368,000

(6) 70.01-Administration . . . 32,661,000

(7) 70.02-Distributed Administration . . . -32,661,000

(8) Reimbursements . . . -29,215,000

(9) Amount payable from the California Environmental License Plate Fund (Item 3600-001-0140) . . . -15,581,000

(10) Amount payable from the Fish and Game Preservation Fund (Item 3600-001-0200) . . . -94,183,000

(11) Amount payable from the Fish and Wildlife Pollution Account (Item 3600-001-0207) . . . -2,469,000

(12) Amount payable from the California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund (Item 3600-001-0211) . . . -217,000

(13) Amount payable from the Exotic Species Control Fund (Item 3600-001-0212) . . . -1,166,000

(14) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3600-001-0235) . . . -1,500,000

(15) Amount payable from the Oil Spill Prevention and Administration Fund (Item 3600-001-0320) . . . -19,685,000

(16) Amount payable from the Environmental Enhancement Fund (Item 3600-001-0322) . . . -307,000

(17) Amount payable from the Central Valley Project Improvement Subaccount (Item 3600-001-0404) . . . -53,000

(18) Amount payable from the Federal Trust Fund (Item 3600-001-0890) . . . -63,180,000

(19) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 3600-001-6029) . . . -996,000

(20) Amount payable from the Water Security Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3600-001-6031) . . . -2,038,000

(21) Amount payable from the Salton Sea Restoration Fund (Item 3600-001-8180) . . . -2,482,000

Provisions:

1. The funds appropriated in this item may be increased with the approval of, and under the conditions set by, the Department of Finance to meet current obligations proposed to be funded in Schedules (8) and (18). The funds appropriated by this item shall not

be increased until the Department of Fish and Game has a valid contract, signed by the client agency, that provides sufficient funds to finance the increased authorization. This increased authorization may

not be used to expand services or create new obligations.

Reimbursements received under Schedules (8) and (18) shall be used in repayment of any funds used to meet current obligations pursuant to this provision.

3600-001-0140--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the California Environmental License Plate Fund . . . 15,581,000

3600-001-0200--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Fish and Game Preservation Fund . . . 94,183,000

Provisions:

1. Of the funds appropriated in this item, \$203,000 is for reimbursement to the State Department of Health Services for shellfish monitoring activities.

3600-001-0207--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Fish and Wildlife Pollution Account . . . 2,469,000

3600-001-0211--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund . . . 217,000

3600-001-0212--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Exotic Species Control Fund . . . 1,166,000

3600-001-0235--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund . . . 1,500,000

3600-001-0320--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Oil Spill Prevention and Administration Fund . . . 19,685,000

3600-001-0322--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Environmental Enhancement Fund . . . 307,000

3600-001-0404--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Central Valley Project Improvement Subaccount . . . 53,000

3600-001-0890--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Federal Trust Fund . . . 63,180,000

3600-001-6029--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund . . . 996,000

Provisions:

1. Funds appropriated in this item shall be expended pursuant to

Section 6217.1 of the Public Resources Code.

3600-001-6031--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 . . . 2,038,000

3600-001-8018--For support of Department of Fish and Game, for payment to Item 3600-001-0001, payable from the Salton Sea Restoration Fund . . . 2,482,000

3600-011-0001--For support of Department of Fish and Game (reimbursement of free fishing licenses), for transfer to the Fish and Game Preservation Fund . . . 17,000

3600-101-0001--For local assistance, Department of Fish and Game . . . 600,000

Schedule:

(1) 20-Biodiversity Conservation Program . . . 600,000

3600-101-0207--For local assistance, Department of Fish and Game, Program 50-Spill Prevention and Response, payable from the Fish and Wildlife Pollution Account . . . 33,000

3600-101-0320--For local assistance, Department of Fish and Game, Program 50-Spill Prevention and Response, payable from the Oil Spill Prevention and Administration Fund . . . 900,000

3600-301-0005--For capital outlay, Department of Fish and Game, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund . . . 203,000

Schedule:

(1) 90.07.100-Minor Projects . . . 203,000

3600-301-0200--For capital outlay, Department of Fish and Game, payable from the Fish and Game Preservation Fund . . . 457,000

Schedule:

(1) 90.07.100-Minor Projects . . . 397,000

(2) 90.88.020-Project Planning . . . 160,000

(3) Reimbursements-Project Planning . . . -100,000

3600-301-0320--For capital outlay, Department of Fish and Game, payable from the Oil Spill Prevention and Administration Fund . . . 473,000

Schedule:

(1) 90.07.100-Minor Projects . . . 473,000

2003-04 Current Year Non-Budget Act Items

State Operations

Appropriation ID			Fund Name	Program	Element	Amount	Comments
3600	504	0001	General Fund	30	10	\$200,000	Carryover, Chapter 777/1998.
3600	501	0001	General Fund	20	10	90,000	Carryover, Chapter 329/2000.
3600	598	0200	FGPF	25	10	-17,000	Match to 3600-011-0001.
3600	501	0516	HWRP	20	20	5,000	Harbors & Navigation Code Section 64(d).
3600	598	0643	UNBERM	30	10	-200,000	Match to 3600-504-0001
						\$78,000	Total SO Difference

Local Assistance

Appropriation ID			Fund Name	Program	Element	Amount	Comments
3600	601	0001	General Fund	40	10	\$35,000	Carryover, Chapter 223/2000.
						\$35,000	Total LA Difference

Non-Budget Act items are resources reflected in the Governor's Budget that do not appear in the Budget Bill. These items consist of carryover items and items that are continuously appropriated per legislation.

2004-05 Budget Year Non-Budget Act Items

State Operations

Appropriation ID			Fund Name	Program	Element	Amount	Comments
3600	504	0001	General Fund	30	10	\$200,000	Carryover, Chapter 777/1998.
3600	598	0200	FGPF	25	10	-17,000	Match to 3600-011-0001.
3600	501	0516	HWRP	20	20	5,000	Harbors & Navigation Code Section 64(d).
3600	598	0643	UNBERM	30	10	-200,000	Match to 3600-504-0001.
						-\$12,000	Total SO Difference

Local Assistance

Appropriation ID			Fund Name	Program	Element	Amount	Comments
3600	601	0001	General Fund	40	10	\$18,000	Carryover, Chapter 223/2000.
						\$18,000	Total LA Difference

Non-Budget Act items are resources reflected in the Governor's Budget that do not appear in the Budget Bill. These items consist of carryover items and items that are continuously appropriated per legislation.