



DEPARTMENT OF FISH AND WILDLIFE

**BUDGET FACT BOOK
BASED ON THE**

**FY 2015-16
GOVERNOR'S PROPOSED BUDGET**

(Release Date: January 9, 2015)



Introduction

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

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
BUDGET FACT BOOK
FY 2015-16 PROPOSED GOVERNOR'S BUDGET**

INTRODUCTION



**A California Department of Fish and Wildlife Financial Budget Plan
for Resource Stewardship and
A Foundation to Help Fulfill the Department's Mission**

This is the California Department of Fish and Wildlife (CDFW) Budget Fact Book (BFB) for the Fiscal Year (FY) 2015-16 Governor's Proposed Budget. The BFB provides a snapshot of the CDFW's organizational diversity from its more than 58 fund sources (including 25 dedicated accounts) to the many mandated programs and statewide activities essential to the success of the CDFW's mission and goals. The CDFW's fundamental priorities are:

- Wildlife and Fisheries Management and Regulation,
- Resource Assessment and Habitat Restoration,
- Conservation Planning, Environmental Review, Permitting, and Regulation,
- Water Resources Management,
- Enforcement of Laws and Regulations Protecting Wildlife, Fish, and Habitat,
- Public Education on the Benefits of a Healthy and Sustainable Fish and Wildlife Population, and
- Response to Environmental Spills.

The CDFW's employees are dedicated and committed to ensuring that California's fish and wildlife resources and habitats are protected. The CDFW continues to implement and refine efficiencies such as improved accountability for its program budget and expenditures, organizational improvements, new automated systems, and the development of cost-share agreements, where appropriate. The CDFW has also pursued new partnerships with diverse stakeholders and other agencies to ensure continuity in the important conservation work of the State of California. The CDFW consistently strives to meet the challenge of ensuring the continued sustainability of California's diverse fish, wildlife, and plant resources and the habitats on which they depend.

Overview:

Within the Natural Resources Agency, the CDFW is responsible for the administration and enforcement of the California Fish and Game Code. The CDFW's policies are formulated in collaboration with CDFW and the Fish and Game Commission. The CDFW Director is appointed by the Governor and confirmed by the Senate. The Director is responsible to the public, which includes a broad array of stakeholders whose activities are managed or regulated by the CDFW. The Fish and Game Commission is composed of up to five members, appointed by the Governor and confirmed by the Senate.

California's habitat and wildlife diversity is unequalled by any other state. California has more than 1,100 miles of coastline, 4,955 lakes and reservoirs, 103 major streams and 74 major rivers, three of the four North American Desert habitats, and scores of high mountain peaks within its approximate 158,000 square miles of area. California is home to more than 1,000 vertebrate and 150,000 invertebrate animals, over 8,000 vascular plant species, more than 350 threatened or endangered species, and a burgeoning human population of over 38 million inhabitants and growing. The pressures associated with human population growth, economic expansion, multiple and often-conflicting land use strategies, mean that California's richly diverse fish, wildlife, and natural biological communities are among the most threatened in the world. As steward of the state's wildlife resources, the CDFW is entrusted with managing and protecting these resources.

To meet this challenge, the CDFW:

- Manages land for ecological and recreational uses. The CDFW currently owns or administers 720 properties statewide, totaling 1,135,192 acres (671,218 acres owned and 463,974 acres administered). The 720 properties include 110 wildlife areas, 130 ecological reserves, 284 undesignated lands, 139 public access areas, 20 fish hatcheries, and 37 miscellaneous lands.
- Serves as the lead agency over the Ecosystem Restoration Program to restore habitats and improve the ecological health of the Bay-Delta ecosystem.
- Develops and implements plans to conserve biological diversity at the ecosystem level in partnership with local, state, and federal stakeholders resulting in large reserve systems.
- Conserves and restores anadromous fisheries and watershed health. Manages sustainable recreational and commercial opportunities by providing desirable fishing, hunting, and other wildlife-related recreational programs and promoting their economic benefits to local communities. In 2014, the CDFW produced and stocked over 40 million trout, steelhead, and salmon in lakes, rivers, and streams throughout California from its 21 fish hatchery facilities. The CDFW also offers hunting opportunities for waterfowl, doves, pheasants, quail, turkeys, deer, wild pigs, elk, bears, big horn sheep, and small mammals.
- Serves as a lead agency for preventing, responding, and cleaning up oil spills and spills of other deleterious materials on land and water.

- Collects and analyzes scientifically based data on the distribution and abundance of fish, wildlife, and native plant species and the natural communities and habitats in which they live.
- Secures millions of dollars in federal grant funding to protect habitat, restore watersheds, assist local governments with conservation planning, restore the Bay-Delta ecosystem, and leverage other sources of funding for critical conservation actions.
- Conserves and recovers threatened and endangered plants and animals and the habitats upon which they depend for survival.
- Enforces laws and regulations relating to fish, wildlife, and habitat within the State and offshore waters.
- Influences land use decisions by reviewing and commenting on hundreds of environmental documents each year for land and water projects that may affect fish, wildlife, plants, and their habitats.
- Manages the **California Fishing Passport** program to encourage people to more fully experience all of the fishing opportunities that the Golden State has to offer. With this program, people will be challenged to fish their way around the state in search of 150 different fish and shellfish species. And like a traveler's passport book, for each successful catch, participants will receive special stamps in their books to mark their accomplishments.
- Conducts a diverse range of outreach and educational programs. The CDFW provides wildlife recreation and viewing opportunities through self-guided and docent-led tours. Provides environmental education materials to more than 38,000 California school teachers, and conducts FISHING IN the CITY clinics to introduce youth to fishing and provide urban angling opportunities.
- Maintains a network of HUNTER EDUCATION instructors to teach students in the areas of wildlife management, firearms safety and handling, sportsmanship, and ethics.
- Creates and distributes a syndicated weekly hunting and fishing Q&A column that reaches more than 200,000 readers each week. The column is distributed to all media within the state and to thousands of readers via e-mail. It provides answers to questions received directly from the public about all forms of fishing, hunting and outdoor recreation available throughout the State of California. The column appears in many of the major news publications of the state (including the Redding Record Searchlight, Modesto Bee, etc.), magazines and on many online news sites.

- Distributes news releases, brochures, newsletters, and other publications on numerous topics, and maintains an informative presence on the world wide web.

According to the 2011 U.S. Fish and Wildlife (USFWS) National Survey of Fishing, Hunting, and Wildlife-Associated Recreation, California attracted 1.7 million anglers, 394,000 hunters, and 6.7 million wildlife-watching participants. This survey is up-dated every 5 years. The 2011 National Survey of Fishing, Hunting, and Wildlife-Associated Recreation was revised November 2013.

In addition to the activities above, the CDFW has three overarching strategic goals that are the foundation of the CDFW's programs:

1. **Habitat conservation:** This program's goal is to cooperatively manage large aquatic and terrestrial ecosystems. This program enables CDFW to fulfill its responsibilities to protect the State's fish, wildlife, and plant resources.
2. **Public service:** To meet this goal, CDFW has improved communication with the public, strives to discover what people think and want, and to inform them about fish and wildlife and about their value, not only to the State, but also to those whose environmental fees and permits support conservation planning, environmental review and permitting, water resource management, and resource assessment, and to those whose license, stamp, and tag purchases are supporting the hunting, fishing, and related recreational opportunities that have been the traditional activities of the CDFW.
3. **Building and maintaining organizational vitality:** The CDFW supports its employees by making available training opportunities, equipment, and other resources necessary to accomplish organizational objectives.

In support of common goals, the CDFW works closely with the Fish and Game Commission on policy and regulatory issues, and with the Wildlife Conservation Board on land conservation, habitat restoration, and public access projects.

Mission and Programs

California's fish and wildlife resources, including all plants and animals, are held in trust for the people of the State of California by and through the CDFW. The Department's Mission Statement best characterizes this public trust responsibility:

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

The CDFW mission has two parts, with each dependent on the other. The first part of the mission is to manage fish, wildlife, and plant resources for their ecological value.

The second part is to manage those resources for their use and enjoyment by the public. The CDFW is able to fulfill its mission through the administration of the following six programs:

Program 20 (2590*) - Biodiversity Conservation: This program encourages the preservation, conservation, maintenance, and restoration of wildlife resources, including the Ecosystem Restoration Program, under the jurisdiction and influence of the state. Activities involve the conservation, protection and management of fish, wildlife, native plants, and habitat to ensure maintenance of biologically sustainable populations of those species.

- **Major Activities:**

Endangered & Threatened Species	Scientific Permits
California Environmental Quality Act	Habitat Recovery and Restoration
Habitat Conservation Plans	CALFED
Timber Harvest Reviews	Bay Delta
Water Quality Rights and Policy	Fisheries Engineering
Suction Dredging	Watershed Conservation
Streambed Alteration Agreements	

Program 25 (2595*) - Hunting, Fishing, and Public Use: This program facilitates diverse and sustainable hunting, fishing (recreational and commercial), trapping, and other public uses 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 program elements are:

- 15 (2595010*) Sport Hunting

Deer	Migratory Game Birds
Upland Game	Private Lands Management
Bighorn Sheep	Mountain Lion
Pronghorn	Elk
Pigs	Bear
Wildlife Laboratories	

- 20 (2595019*) Commercial Fisheries

Coldwater Fisheries	Warm-water Fisheries
Delta Striped Bass	Delta Sturgeon
Steelhead	Salmon
Aquaculture	

- 35 (2595028*) Sport Fishing

Marine Sport	Commercial Fishing
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* - New program number once FISCAL is fully implemented

- **Other Major Activities:** Sport Hunting and Sport Fishing regulations and opportunities such as:

Screen Shops	Fish Health and Hunting
Fishing Outreach and Education	

Program 30 (2600*) - Management of Department Lands and Facilities: This program manages CDFW owned or leased lands and facilities, including hatcheries, wildlife areas, ecological reserves, fish and wildlife laboratories, and public access areas, to contribute to the conservation, protection, and management of fish and wildlife. Major program elements are:

- 10 (2600010*) Management of CDFW Lands and Facilities
- 20 (2600019*) Hatcheries and Fish Planting Facilities

- **Other Major Activities:**

Land Management Plans	Wetlands
Water Quality	Interpretive Services
Engineering	Fish Hatchery Production and Distribution.

Program 40 (2605*) - Law Enforcement: This program serves the public through resource law enforcement, public safety and hunter education. Law enforcement promotes compliance with laws and regulations protecting fish and wildlife resources; investigates habitat destruction, pollution incidents and illegal commercialization of wildlife. Wardens also serve the public through general law enforcement, mutual aid and homeland security.

- **Major Activities:**

General Wildlife Enforcement	Hunter Education
Streambed Enforcement	Inland Hunting-Fishing Enforcement
Mutual Aid	Forensics Lab
Air Services	
Marine Commercial Enforcement	Depredation Nuisance
OES secondary law enforcement responsibility under the State Emergency Management System.	

Program 45 (2610*) - Communications, Education and Outreach: This program serves the public through resource conservation education and use activities in the classroom and on public and private lands, community and stakeholder outreach, and the delivery of information and data using a variety of methods including publications, presentations, web applications and media relations.

* - New program number once FISCAL is fully implemented

Program 50 (2615*) - Spill Prevention and Response: This program prevents damage, minimizes environmental impacts, restores, and rehabilitates California’s fish and wildlife populations and their habitats from the harmful effects of oil and other deleterious material spills in Marine waters and inland habitats. Major program elements are:

- 10 (2615010*) Prevention
- 20 (2615019*) Readiness
- 30 (2615028*) Response
- 40 (2615037*) Restoration and Remediation
- 50 (2615046*) Administrative Support

- **Major Activities:**

Maritime Safety	Enforcement
Inspections and Monitoring	Spill Preparedness
Resource Assessment	Health and Safety
Water Quality	Certificates of Financial Responsibility
Response for Marine	Inland Oil
Hazardous Materials	Resource Injury
Damage Assessment	Remediation
Restoration	
OES primary response responsibility to marine oil spills under the State Emergency Management System	

Program 61 (2620*) - Fish and Game Commission: The California Fish and Game Commission ensures the long term sustainability of California's fish and wildlife resources by guiding the ongoing scientific evaluation and assessment of California's fish and wildlife resources; setting California's fish and wildlife resource management policies and insuring these are implemented by the Department of Fish and Wildlife; establishing appropriate fish and wildlife resource management rules and regulations; and building active fish and wildlife resource management partnerships with individual landowners, the public and interest groups, and federal, State and local resource management agencies.

Program 70 (9900*) - Administration Support: This program, which includes the Director’s Office, and other administrative functions, is to provide overall direction and support for operations of the CDFW and to assist other divisions to achieve program goals.

* - New program number once FISCAL is fully implemented

Organizational Structure

To coordinate program policies, regulations, legislation, funding, operational procedures, and statewide work responsibility, the CDFW is organized into five headquarter divisions and seven field regions:

Program Policy Divisions, Sacramento, Headquarters:

- Wildlife & Fisheries Division
- Ecosystem Conservation Division
- Law Enforcement Division
- Office of Spill Prevention and Response
- Administration Division

Operational Field Regions and Locations:

- Northern Region 1, Redding
- North Central Region 2, Rancho Cordova
- Bay Delta Region 3, Napa and Stockton
- Central Region 4, Fresno
- South Coast Region 5, San Diego
- Inland Deserts Region 6, Ontario
- Marine Region 7, Monterey

Program divisions are responsible for overseeing, developing, and maintaining policies, providing statewide coordination over each program area, and providing support and information to Regions, the Director's Office, the Fish and Game Commission, and the Wildlife Conservation Board. The Regions are responsible for implementing statewide programs and policies at the field operational level.

Constitutional and Statutory Authority

The CDFW operates under a grant of authority derived from the California Constitution, State and federal laws, rules and policies promulgated by the Fish and Game Commission, and other control agencies such as the Department of Finance and the State Controller's Office.

The National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA) are the primary statutes mandating protection of the environment. Other federal and State laws include:

- California Fish and Wildlife Code
- US Fish and Wildlife Coordination Act
- California Water Pollution Control Act
- California Porter-Cologne Act
- State and Federal Endangered Species Acts
- California Code of Regulations

- California Public Resources Code
- State Water Code.

Other State codes affecting the CDFW's operations include the Civil Code, Food and Agriculture Code, Government Code, Harbors and Navigation Code, Health and Safety Code, Penal Code, and Revenue and Taxation Code. The CDFW also enforces or administers provisions of various other acts contained in United States Code, Title 16 - Conservation, that are associated with the management of fish and wildlife resources.

Fish and Game Commission

The Fish and Game (Commission) is composed of five members appointed by the Governor and confirmed by the Senate. The commissioners are not full-time State employees, but individuals involved in private enterprise with expertise in various wildlife-related fields. Each commissioner serves a six-year term and receives \$100 per day, not to exceed \$500 monthly, as compensation for their service.

The Commission is a separate entity from CDFW that has been involved in the management and use of California's fish and wildlife resources since 1870. Although a separate entity, the Commission's budget is funded through CDFW's budget, Program 61(2620). The activities of the Commission include:

- Listing or delisting of species as threatened or endangered under the California Endangered Species Act,
- Establishing, extending, or abolishing open and closed hunting and fishing seasons, establishing, changing, or abolishing bag, possession and size limits,
- Establishing and changing the territorial limits for taking any species or varieties,
- Prescribing the method or means of taking any species or varieties,
- Establishing a list of exotic species prohibited from being imported into the State,
- Establishing and regulating use of wildlife areas and ecological reserves,
- Prescribing the terms and conditions under which permits or licenses may be issued by the Department, and
- Revoking or suspending commercial and sport licenses and/or permits of individuals convicted of violations of Fish and Wildlife laws and regulations.

The Commission also establishes policies for guiding the CDFW in relation to fisheries and wildlife management, introduction of exotics, use of the CDFW administered land and a variety of other subjects.

The Commission relies on the CDFW for biological data and expertise. It also relies on the public for their recommendations, suggestions, and constructive criticism of proposed actions. The commissioners' ultimate decisions must reflect not only the biological needs of fish and wildlife resources, but also the wishes, needs, and desires of all those who enjoy these resources.

Wildlife Conservation Board

The Wildlife Conservation Board (Board) was established to administer a capital outlay program for the acquisition, restoration, and enhancement of wildlife, habitat, and development of wildlife-oriented public access and recreational facilities pursuant to the Wildlife Conservation Act of 1947. The primary responsibilities of the Board are to select, authorize and allocate funds for the purchase of land and waters suitable for recreation purposes, and the preservation, protection, and restoration of wildlife habitat. The Board approves and funds projects that set aside lands within the state for such purposes in coordination with the CDFW, through acquisition or other means, to meet these objectives. The Board can also authorize the construction of facilities for recreational purposes on property in which it has a proprietary interest. The Board consists of the President of the Fish and Game Commission, the Director of the California Department of Fish and Wildlife and the Director of Department of Finance. Legislation that created the Board also established a Legislative Advisory Committee consisting of three members of the Senate and three members of the Assembly, which meet with the Board to provide legislative oversight.

FY 2015-16 Budget Summary

CDFW's Governor's Proposed Budget is \$517.9 million and 2,684.4 positions which includes temporary help. The following three tables summarize the budget by category, program, and fund source.

Total Proposed Budget By Category (Dollars in Thousands)

Category	Positions	Total
State Operations	2,684.4	\$440,019
Local Assistance		\$ 76,082
Total Budget, Support & Local Assistance	2,684.4	\$516,101
Capital Outlay		\$ 1,806
Totals, All Categories	2,684.4	\$517,907

**Total Proposed Budget
By Program
(Dollars in Thousands)**

Program	Positions	State Operations*	Local Assistance	Total
20 Biodiversity Conservation	918.3	\$164,244	\$33,980	\$198,224
25 Hunting, Fishing, Public Use	561.4	\$ 82,944	\$20,000	\$102,944
30 Management of Department Lands & Facilities	507.2	\$ 64,310	\$20,761	\$ 85,071
40 Law Enforcement	286.4	\$ 80,201	\$0	\$ 80,201
45 Communications - Education	27.3	\$ 3,766	\$0	\$ 3,766
50 Spill Prevention & Response	234.2	\$ 42,842	\$ 1,341	\$ 44,183
61 Fish & Game Commission	8.0	\$ 1,712	\$0	\$ 1,712
*70 Administration	141.6	\$ 47,280	\$0	\$ 47,280
*70 Administration	-141.6	\$-47,280	\$0	\$-47,280
Total Support Budget	2,684.4			\$516,101

The cost of Administration is included in program funding. Therefore, shown for display purposes only and subtracted to avoid overstating totals.

**Total Proposed Budget By
Fund Source
(Dollars in Thousands)**

Fund Title

Support Operations and Local Assistance	Total
0001 General Fund	\$80,851
0005 Safe Neighborhood Parks, Clean Water, Clean Air, Coastal Bond Fund	\$500
0140 California Environmental License Plate Fund	\$9,469
0193 Waste Discharge Permit Fund	\$503
0200 Fish and Game Preservation Fund (includes 25 dedicated accounts)	\$133,027
0207 Fish & Wildlife Pollution Account	\$886
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	\$247
0212 Marine Invasive Species Control Fund	\$1,416

0235 Public Resources Account, Cigarette & Tobacco Products Surtax Fund	\$2,004
0320 Oil Spill Prevention and Administration Fund	\$36,549
0321 Oil Spill Response Trust Fund	\$79
0322 Environmental Enhancement Fund	\$668
0447 Wildlife Restoration Fund	\$2,834
0516 Harbors and Watercraft Revolving Fund	\$2,977
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	\$3
0890 Federal Trust Fund	\$63,981
0942 Special Deposit Fund	\$42,455
0995 Reimbursements	\$27,004
3103 Hatchery and Inland Fisheries Fund	\$19,936
3212 Timber Regulation and Forest Restoration Fund	\$9,282
3228 Greenhouse Gas Reduction Fund	\$25,773
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount	\$545
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	\$2,844
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$13,343
6083 Water Quality, Supply, and Infrastructure Improvement Fund	\$36,506
8018 Salton Sea Restoration Fund	\$2,229
8047 California Sea Otter Fund	\$190
Total Budget By Fund, Support and Local Assistance	\$516,101
Capital Outlay	Total
0200 Fish and Game Preservation Fund	\$297
3103 Hatchery and Inland Fisheries Fund	\$1,509
Total, Department Budget	\$517,907

FREQUENTLY ASKED QUESTIONS

Where does the CDFW get its operating revenue?

The CDFW receives funding from more than 58 sources. These includes 25 dedicated accounts within the Fish and Game Preservation Fund; including the state General Fund, outdoor enthusiasts who purchase hunting and fishing licenses, voter-approved bond measures, the federal government, endangered species tax check-off and other donations, various fees, fines or mitigation, other state agencies and from the sale of environmental license plates.

Who decides how much money the CDFW can spend every year?

The CDFW obtains its spending authority from the annual budget act, enacted by the Legislature and the Governor, separate legislation or voter approved propositions, and ongoing statutory authority.

How much money does the CDFW spend annually?

In 2013-14 CDFW spent \$341.9 million for support operations and \$15.8 million for local assistance for a total of \$357.7 million

How much discretion does the CDFW have in how it spends its budget?

The CDFW has very little discretion. The majority of the CDFW operating revenue is designated for specific programs in the state budget. The CDFW is required to spend revenues based on the authorized annual spending plan (Budget Act).

How much do hunters and recreational fish anglers contribute to the CDFW budget through the purchase of recreational hunting and fishing licenses?

Hunting and sport fishing licenses generated about \$83 million in revenue in the 2014 License Year. This includes revenue from specific tags or stamps that hunters and anglers may purchase, the proceeds of which are deposited into dedicated accounts.

How does the Department spend this revenue?

The Fish and Game Code requires the CDFW to fund hunting and sport fishing programs with hunting and sport fishing related revenues. These programs include, but are not limited to, fish hatcheries, fish stocking, wildlife management, management of wildlife areas and other public lands, law enforcement, habitat restoration, and education programs. The CDFW uses other environmental funds and fee revenues to fund environmental programs. These programs include, but are not limited to conservation planning, environmental review and permitting, water resource management, and resource assessment.

What is biodiversity conservation?

It is the preservation and protection of the variety of living organisms and the ecological systems upon which their survival depends.

How are “habitat restoration” and other biodiversity projects linked to hunting and recreational fishing?

Providing recreational opportunities for hunters and anglers involves more than just growing fish or establishing hunting seasons. Fish, for example, need clean water and suitable habitat to survive and spawn, and they need protection against poachers and polluters. To that end, the CDFW spends a portion of its budget improving fish habitat, enforcing fishing regulations, and cleaning up pollution. Likewise, the CDFW conducts extensive research, outreach and education programs, and law enforcement activities to provide quality hunting opportunities and a sustainable harvest.

Why did the name of the Department change from Fish and Game to Fish and Wildlife?

The California Department of Fish and Game (CDFG) became the California Department of Fish and Wildlife (CDFW), effective Jan. 1, 2013. The new name was mandated by AB 2402, which was signed into law Sept. 25, 2012 by Gov. Edmund G. Brown Jr.

“The name of the department was changed to better reflect our evolving responsibilities,” stated Department Director Charlton H. Bonham. “As our role has grown to meet 21st century expectations, we remain committed to our traditional responsibilities and to honoring our deep roots in California’s natural resources legacy.”

Traditionally known as game wardens, the department’s law enforcement staff will now be called wildlife officers. Californians will notice new Internet (www.wildlife.ca.gov) and email addresses for CDFW employees. The old URL and email addresses will continue to work indefinitely.

Many department materials will continue to bear the old name because AB 2402 reduced the cost associated with the name change by preventing CDFW from undergoing a wholesale turnover of materials, including signs, uniforms and supplies.

Did AB 2402 change the mission of the Department?

No. The mission of the department continues to be “to manage California’s diverse fish, wildlife, and plant resources, and the habitats upon which they depend, for their ecological values and for their use and enjoyment by the public.”

In furtherance of that mission, the department carries out numerous responsibilities related to the commercial, recreational, educational and scientific use and enjoyment of California’s natural resources.

What is the Big Game Management Account?

Chapter 408, Statutes of 2010 (SB 1058) established the Big Game Management Account within the Fish and Game Preservation Fund. The revenues from the sale of antelope, elk, deer, wild pig, bear, and sheep tags, including any fundraising tags, shall be deposited into the Big Game Management Account. Funds deposited in this account shall be available for expenditure upon appropriation by the Legislature to acquire land, complete projects, and implement programs to benefit antelope, elk, deer, wild pig, bear, and bighorn sheep, and to expand public hunting opportunities and related public outreach.

Chapter 559, Statutes of 2012 (AB 2402) requires any remaining funds in the Augmented Deer Tag, Bighorn Sheep and Wild Pig accounts to be transferred to the Big Game Management Account.



Department Funding

CDFW REVENUES AND RESTRICTIONS FOR FUNDING SOURCES

The CDFW operational budget consists of more than 58 funding sources which includes 25 dedicated accounts within the Fish and Game Preservation Fund (FGPF) as detailed below.

Fund Number	Fund Titles – Source of Revenue – Resource Spending Requirements and Restrictions	FY 2015-16 Dollars (In Thousands)	FY 2015-16 Percent
0200 SUMMARY	Fish and Game Preservation Fund (FGPF) - Includes Non-Dedicated and Dedicated Accounts (LESS \$18,000 General Fund)	\$133,027	25.77%
0200.01 NON - DEDICATED	Fish and Game Preservation Fund – Non Dedicated a. Source of Revenues: Sport Fishing – Hunting – Commercial License Buyers & Other Receipts b. Spending Requirement: In Summary, Finances Protection/Enhancement of Fish/Wildlife c. Cannot use for species classified as threatened and endangered	\$96,615	72.63% of FGPF
DEDICATED	Fish and Game Preservation - Dedicated Accounts (DED) a. Source of Revenues: Licenses - Tags – Permits - Stamps b. Spending Requirement: In Summary, Finances Protection/Enhancement of Fish/Wildlife - See Below Breakout of Spending Requirements: c. Spending Restrictions: Certain revenues or receipts are restricted to use for specific purposes	\$36,412	27.37% of FGPF
0200.02	Dedicated Account: Striped Bass Stamp a. Source of Revenues: User Stamp Fee b. Spending Requirement: Striped Bass Program Note: Stamp Expired Jan. 1, 2004, no longer collecting fees	\$979	0.74% of FGPF
0200.04	Dedicated Account: California Ocean Resources Enhancement and Hatchery Program a. Source of Revenues: User Stamp Fee b. Spending Requirement: Marine Fish Species Research Program	\$1,247	0.94% of FGPF
0200.05	Dedicated Account: Commercial Salmon Stamp Account a. Source of Revenues: User Stamp Fee b. Spending Requirement: Salmon Program	\$34	0.03% of FGPF
0200.06	Dedicated Account: Commercial Augmented Salmon Stamp a. Source of Revenues: User Stamp Fee b. Spending Requirement: Salmon Program	\$189	0.14% of FGPF

Fund Number	Fund Titles – Source of Revenue – Resource Spending Requirements and Restrictions	FY 2015-16 Dollars (In Thousands)	FY 2015-16 Percent
0200.07	Dedicated Account: Commercial Salmon Vessel Permit a. Source of Revenues: User Permit Fee b. Spending Requirement: Salmon Program	\$59	0.04% of FGPF
0200.09	Dedicated Account: State Duck Stamp a. Source of Revenues: User Stamp Fee b. Spending Requirement: Waterfowl Habitat, Resource Assessment and related research	\$1,507	1.13% of FGPF
0200.10	Dedicated Account: Wildlife Habitat Enhancement and Management Program a. Source of Revenues: Private Land Owners License Fee b. Spending Requirement: Private Lands Habitat Improvement Program	\$328	0.25% of FGPF
0200.13	Dedicated Account: Aquaculture Program a. Source of Revenues: User Registration/Lease/Inspection Permit Fee b. Spending Requirement: Aquaculture Program	\$138	0.10% of FGPF
0200.14	Dedicated Account: Lake and Streambed Alteration a. Source of Revenues: User Agreement Fee b. Spending Requirement: Lake & Streambed 1600 Program	\$4,709	3.54% of FGPF
0200.17	Dedicated Account: Herring Research and Management a. Source of Revenues: User Stamp/Permit Fee b. Spending Requirement: Herring Fisheries Research Program	\$226	0.17% of FGPF
0200.18	Dedicated Account: Endangered and Rare Fish, Wildlife and Plant Species Conservation and Enhancement a. Source of Revenues: Taxpayer's Personal Income Tax Contribution (check off box) b. Spending Requirement: T & E Species & Plants Program	\$1,094	0.82% of FGPF
0200.20	Dedicated Account: Penalty Assessment Training a. Source of Revenues: FGC Violator Fines & Penalties b. Spending Requirement: the DFW Employee Training/Education Program	\$1,026	0.77% of FGPF
0200.21	Dedicated Account: Abalone Resources Restoration and Enhancement Program a. Source of Revenues: User Landing Tax b. Spending Requirement: Abalone Program Committee Recommendations	-	-

Fund Number	Fund Titles – Source of Revenue – Resource Spending Requirements and Restrictions	FY 2015-16 Dollars (In Thousands)	FY 2015-16 Percent
0200.23	Dedicated Account: Steelhead Trout a. Source of Revenues: User Catch Report Card Fee b. Spending Requirement: Steelhead Resource Management Program	\$391	0.29% of FGPF
0200.24	Dedicated Account: Marine Resources Protection Account a. Description of Revenues: User Permit & Stamp b. Spending Requirement: Compensation to Commercial Users Note: After January 1, 1995, any funds remaining shall be used to fund marine resource related scientific research pursuant to Fish and Game Code Section 8910.9.	-	-
0200.26	Dedicated Account: Upland Game Bird Account a. Source of Revenues: User Stamp Fee b. Spending Requirement: Upland Game Projects Program	\$1,404	1.06% of FGPF
0200.28	Dedicated Account: Secret Witness Program a. Source of Revenues: FGC Violator Fine b. Spending Requirement: FGC Enforcement Program	\$223	0.17% of FGPF
0200.29	Dedicated Account: Abalone Restoration and Preservation Account a. Source of Revenues: User Stamp Fee b. Spending Requirement: Recreational Abalone Management Program	\$744	0.56% of FGPF
0200.30	Dedicated Account: Nearshore Fisheries Management Act a. Source of Revenues: User Permit Fee b. Spending Requirement: Nearshore Management Plan Program	\$286	0.21% of FGPF
0200.31	Dedicated Account: Bay Delta Sport Fishing Enhancement Stamp a. Source of Revenues: User Stamp Fee b. Spending Requirement: Bay Delta Sport Fisheries Program	\$2,539	1.91% of FGPF
0200.32	Dedicated Account: Fish and Game Warden Stamp a. Source of Revenues: Donation b. Spending Requirement: Support the DFW's fish and game wardens	\$50	0.04% of FGPF

Fund Number	Fund Titles – Source of Revenue – Resource Spending Requirements and Restrictions	FY 2015-16 Dollars (In Thousands)	FY 2015-16 Percent
0200.33	Dedicated Account: Big Game Management Account a. Source of Revenues: User tag fee and fund raising b. Spending Requirement: Programs that benefit antelope, elk, deer, wild pig, bear, and sheep, and to expand public hunting opportunities	\$10,776	8.10% of FGPF
0200.34	Dedicated Account: Renewable Resources Permitting Account a. Source of Revenues: Permit application fee b. Spending Requirement: Department's cost of processing incidental take permit applications pursuant to California Endangered Species Act (CESA).	\$5,541	4.17% of FGPF
0200.35	Dedicated Account: Dungeness Crab Account a. Source of Revenues: Crab Trap Tag Fee and Crab Trap Limit Fee b. Spending Requirement: The Dungeness Crab program	\$702	0.53% of FGPF
0200.36	Dedicated Account: Share Habitat Alliance for Recreational Enhancement (SHARE) a. Source of Revenues: Application Fee b. Spending Requirement: Programs and projects that benefit the SHARE program	\$55	0.04% of FGPF
0200.37	Dedicated Account: Coho Salmon Recovery Account a. Source of Revenues: Fee for Coho Salmon Habitat Enhancement projects b. Spending Requirement: To implement and administer the Coho HELP Act	-	-
0200.38	Dedicated Account: Conservation and Mitigation Bank a. Source of Revenues: Conservation and Mitigation Bank application fees b. Spending Requirement: Cost incurred by the Department during its adoption of guidelines for, and the review, approval, establishment, monitoring, and oversight of banks	\$2,165	1.63% of FGPF
OTHER CDFW FUNDING			
0001	General Fund a. Source of Revenues: State Taxes b. Spending Requirement: Non Game Fish/Wildlife/Habitat Programs	\$80,851	15.66%

Fund Number	Fund Titles – Source of Revenue – Resource Spending Requirements and Restrictions	FY 2015-16 Dollars (In Thousands)	FY 2015-16 Percent
0005	Safe Neighborhood Parks, Clean Water, Clean Air/Coastal Protection Bond Fund a. Source of Revenues: Sale of Bonds b. Spending Requirement: Resource Improvement Projects	\$500	0.09%
0140	California Environmental License Plate Fund a. Source of Revenues: Sale of Personalized License Plates b. Spending Requirement: Non Game Fish/Wildlife/Habitat Programs	\$9,469	1.83%
0193	Waste Discharge Permit Fund a. Source of Revenues: Annual Fee and “no exposure” certifications b. Spending Requirement: Issuance, administration, reviewing, monitoring and enforcement of waste discharge	\$503	0.09%
0207	Fish and Wildlife Pollution Account a. Source of Revenues: Responsible Party Cost Recoveries and Pollution Fines/Penalties b. Spending Requirement: Pollution Cleanup Expenses Program	\$886	0.17%
0211	California Waterfowl Habitat Preservation Account a. Source of Revenues: Transfers From Fund 0140 b. Spending Requirement: Conservation Waterfowl/Habitat Program	\$247	0.04%
0212	Marine Invasive Species Control Fund a. Source of Revenues: Vessel Fee b. Spending Requirement: Ballast Water Management Program	\$1,416	0.27%
0235	Public Resource Account, Cigarette and Tobacco Products Surtax Fund (Proposition 99) a. Source of Revenues: User Tobacco Tax b. Spending Requirement: Non Game Fish/Wildlife/Habitat Program	\$2,004	0.38%
0320	Oil Spill Prevention and Administration Fund a. Source of Revenues: Marine Terminal Oil Barrel fee b. Spending Requirement: Oil Spill Prevention & Preparedness Program c. Spending Restrictions: Not be used for responding to an oil spill	\$36,549	7.08%

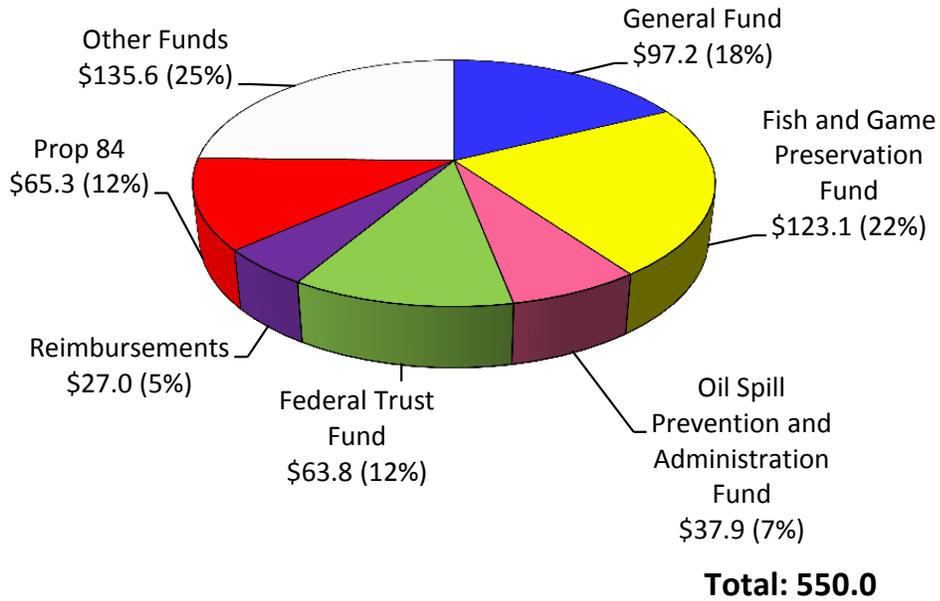
Fund Number	Fund Titles – Source of Revenue – Resource Spending Requirements and Restrictions	FY 2015-16 Dollars (In Thousands)	FY 2015-16 Percent
0321	Oil Spill Response Trust Fund a. Source of Revenues: Marine Terminal Oil Barrel fee and Cost Recoveries b. Spending Requirement: Oil spill Response & Cleanup Note: Since this fund is continuously appropriated only the past year actual expenditures (no budgeted amounts) are reflected in the Governor's Budget.	\$79	-
0322	Environmental Enhancement Fund a. Source of Revenues: Marine Oil Spill Fines & Penalties b. Spending Requirement: Environmental Enhancement Projects c. Spending Restrictions: Shall not be used for cleanup of an oil spill or the restoration required after an oil spill	\$668	0.12%
0447	Wildlife Restoration Fund a. Source of Revenues: Governmental b. Spending Requirement: WCB Projects	\$2,834	0.55%
0516	Harbors and Watercraft Revolving Account a. Source of Revenues: Vessel Fee and Taxes b. Spending Requirement: Boating and Waterway Programs	\$2,977	0.58%
0643	Upper Newport Ecological Reserve Maintenance and Preservation Fund a. Source of Revenues: General Fund transfer b. Spending Requirement: Maintenance and preservation of the Upper Newport Bay Ecological Reserve	\$3	-
FEDERAL TRUST FUND			
0890 SUMMARY	Total Federal Trust Fund a. Source of Revenues: Various Federal Grants 1) Wildlife Restoration Act 2) Sport Fish Restoration Act 3) State Wildlife Grants 4) National Oceanic Atmospheric Administration 5) Miscellaneous Grants b. Spending Requirement: Grant specific	\$63,981	12.40%
OTHER DFW FUNDS			
0942	Special Deposit Fund a. Source of Revenues: Nongovernmental Trust and Agency Funds b. Spending Requirement: Revenue Source Specific	\$42,455	8.23%

Fund Number	Fund Titles – Source of Revenue – Resource Spending Requirements and Restrictions	FY 2015-16 Dollars (In Thousands)	FY 2015-16 Percent
0995	Reimbursements a. Source of Revenues: Other Agencies via contract b. Spending Requirement: Contract Specific	\$27,004	5.23%
3103	Hatcheries and Inland Fisheries Fund a. Source of Revenues: 33% of Sport Fish License Fees b. Spending Requirement: Trout Hatcheries and Wild and Heritage Trout Programs c. Spending Restrictions:	\$19,936	3.86%
3164	Renewable Energy Resources Development Fee Trust Fund a. Source of Revenues: Renewable Energy Resources Development Fee b. Spending Requirement: To purchase mitigation lands and/or conservation easements	-	-
3212	Timber Regulation and Forest Restoration Fund a. Source of Revenues: 1% assessment on the sales price of lumber product or an engineered wood product b. Spending Requirement: Restoration of fisheries and wildlife habitat	\$9,282	1.80%
3228	Greenhouse Gas Reduction Fun a. Source of Revenues: Proceeds from sale of allowances pursuant to a market-based compliance mechanism b. Spending Requirement: To advance the goals of the California Global Warming Solutions Act of 2006	\$25,773	4.99%
6027	Interim Water Supply & Water quality Infrastructure & Management Sub Account a. Source of Revenues: Water Supply Relief Infrastructure Account Fund 6024 Transfer b. Spending Requirement: Local Agencies in Delta Export Service Areas to Increase water Supply, Quality, and Enhance Water Supply Reliability. c. Spending Restrictions: Not more than 5% of amount deposited may be used to pay administrative costs	\$545	0.12%
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 a. Source of Revenues: Bond Funds b. Spending Requirement: CalFed/Bay Delta/Colorado River/Coastal Watershed/Wetland Program	\$2,844	0.55%

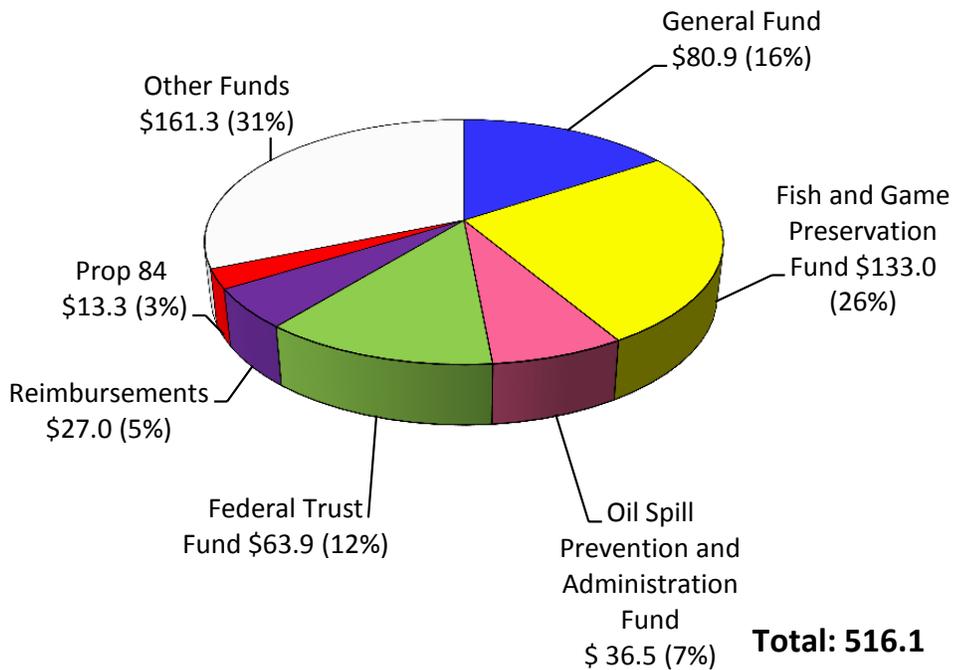
Fund Number	Fund Titles – Source of Revenue – Resource Spending Requirements and Restrictions	FY 2015-16 Dollars (In Thousands)	FY 2015-16 Percent
6051	<p>Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Prop 84)</p> <p>a. Source of Revenues: Proceeds of Bonds Issued and Sold</p> <p>b. Spending Requirement: In Addition to Above: Waterway & Natural Resource Protection, Water Pollution & Contamination Control, State & Local Park Improvements, Public Access, Water Conservation Efforts, Emergency Drinking Water</p>	\$13,343	2.59%
6083	<p>Water Quality, Supply, and Infrastructure Improvement Fund of 2014</p> <p>a. Source of Revenues: Proceeds of Bonds Issued and Sold</p> <p>b. Spending Requirement: Various water projects and programs that will (1) increase the state's supply of clean, safe , and reliable drinking water, (2) protect and restore rivers, lakes, streams, coastal waters, and watersheds, (3) improve water quality, security, and adaptation to climate change, and (4) improve statewide water system operations to increase drought preparedness and flood protection.</p>	\$36,506	7.07%
8018	<p>Salton Sea Restoration Fund</p> <p>a. Source of Revenues: Water District Monies</p> <p>b. Spending Requirement: Fish/Wildlife Protection-Restoration Program</p> <p>c. Spending Restrictions: Not be expended for mitigation except for mitigation undertaken by the State of California.</p>	\$2,229	0.43%
8047	<p>California Sea Otter Fund</p> <p>a. Source of Revenues: Personal Income tax contribution (check box), Revenue and Taxation Code, Section 18750</p> <p>b. Spending Requirement: Programs related to sea otters and decreasing sea otter mortality</p>	\$190	0.03%
TOTAL	ALL FUNDS, SUPPORT & LOCAL ASSISTANCE	\$516,101	100%

**DEPARTMENT OF FISH AND WILDLIFE
FUNDING SOURCES BY FISCAL YEAR**

FY 2014-15 Revised Budget by Fund (Dollars in Millions)

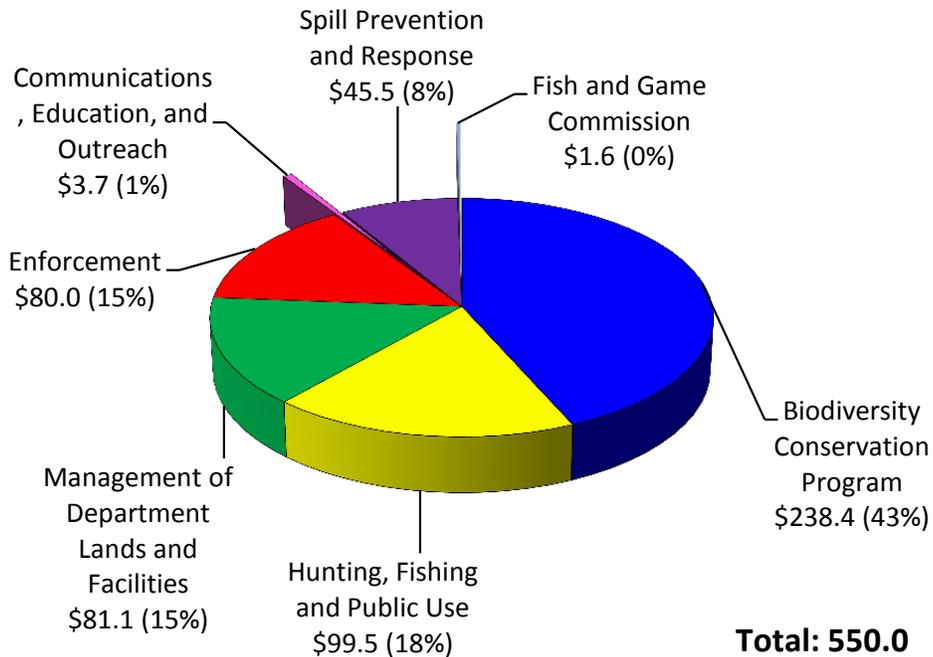


FY 2015-16 Proposed Budget by Fund (Dollars in Millions)

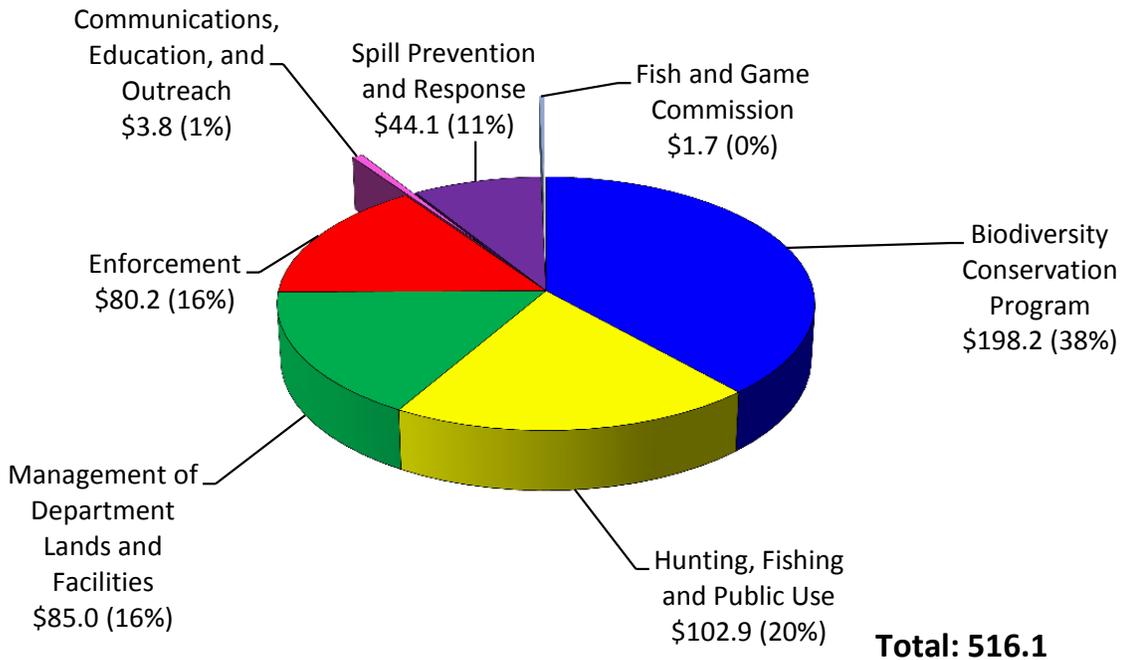


**DEPARTMENT OF FISH AND WILDLIFE
PROGRAM SOURCES BY FISCAL YEAR**

FY 2014-15 Revised Budget by Program (Dollars in Millions)

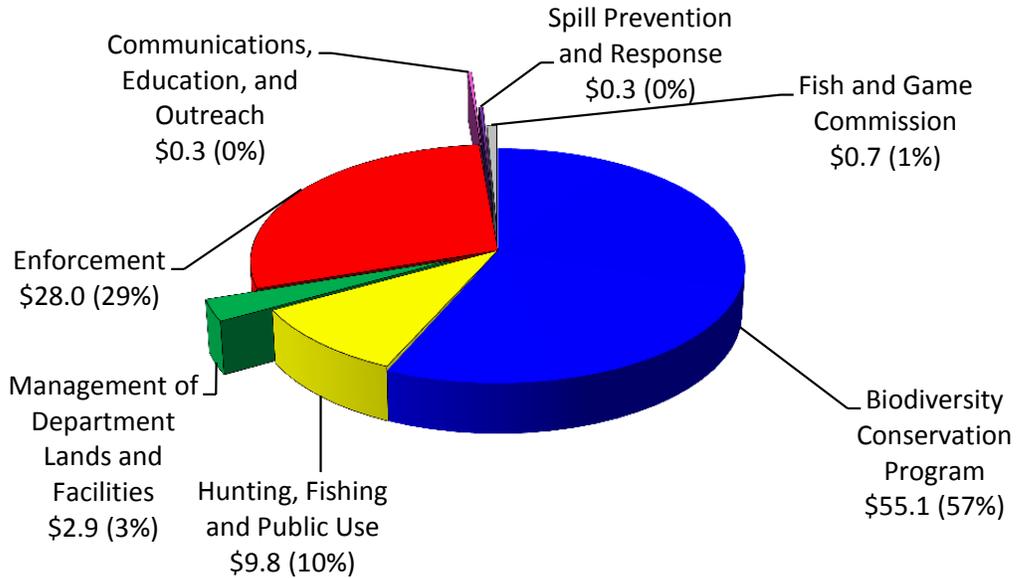


FY 2015-16 Proposed Budget by Program (Dollars in Millions)



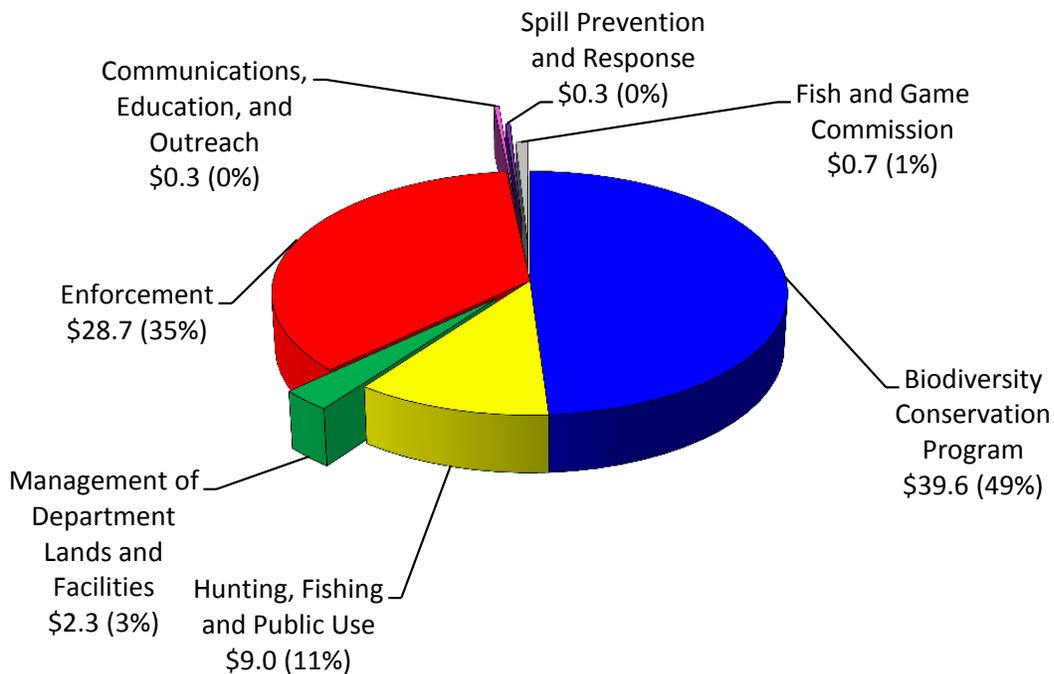
**DEPARTMENT OF FISH AND WILDLIFE
GENERAL FUND**

FY 2014-15 Revised Program Budget (Dollars in Millions)



Total: 97.2

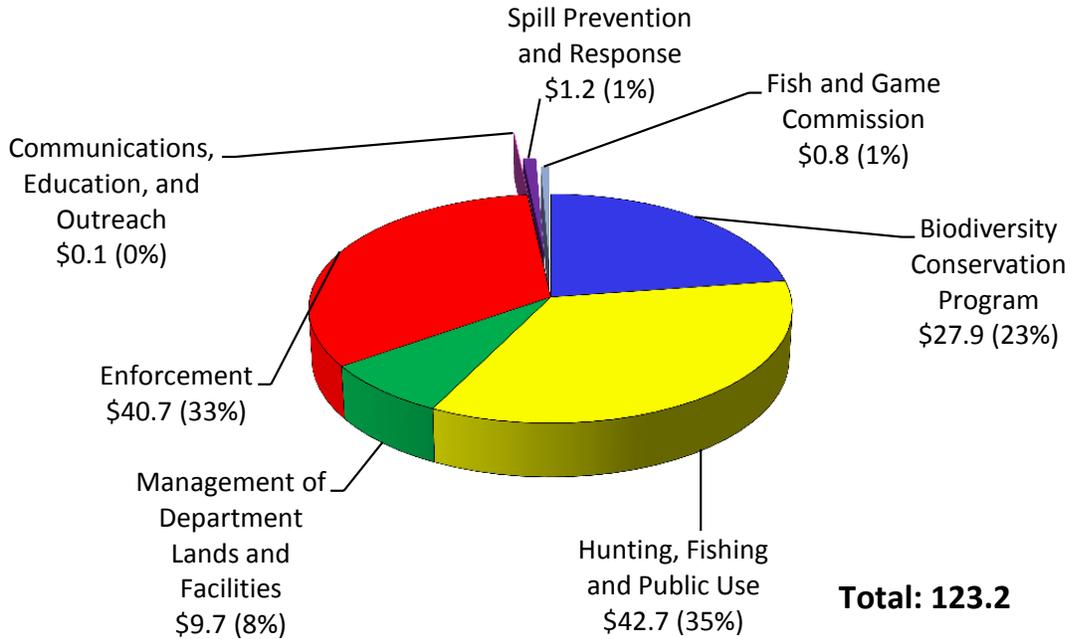
FY 2015-16 Proposed Program Budget (Dollars in Millions)



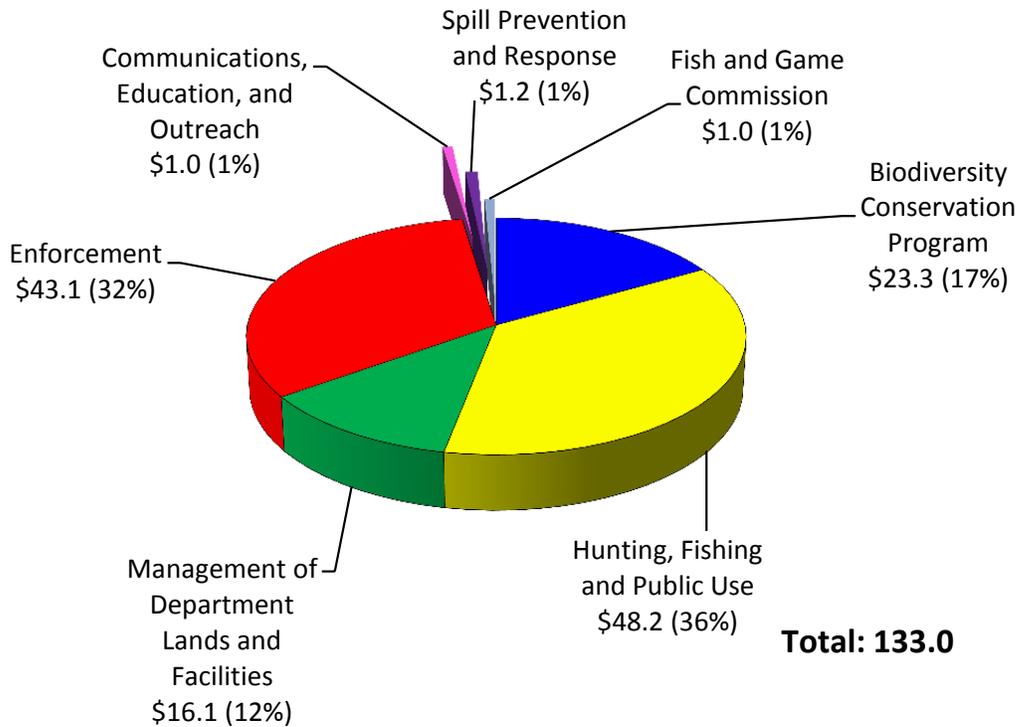
Total: 80.9

**DEPARTMENT OF FISH AND WILDLIFE
FISH AND GAME PRESERVATION FUND**

FY 2014-15 Revised Program Budget (Dollars in Millions)

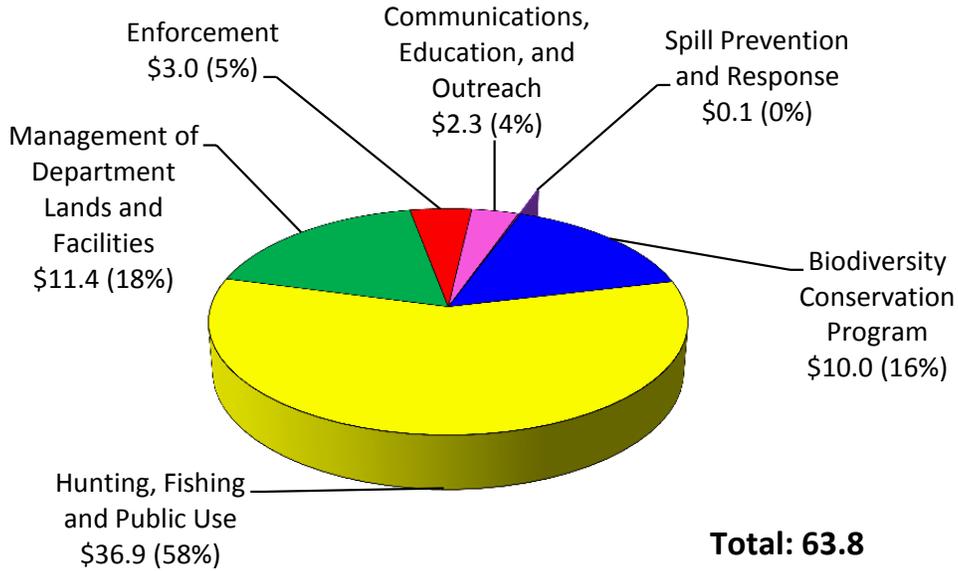


FY 2015-16 Proposed Program Budget (Dollars in Millions)

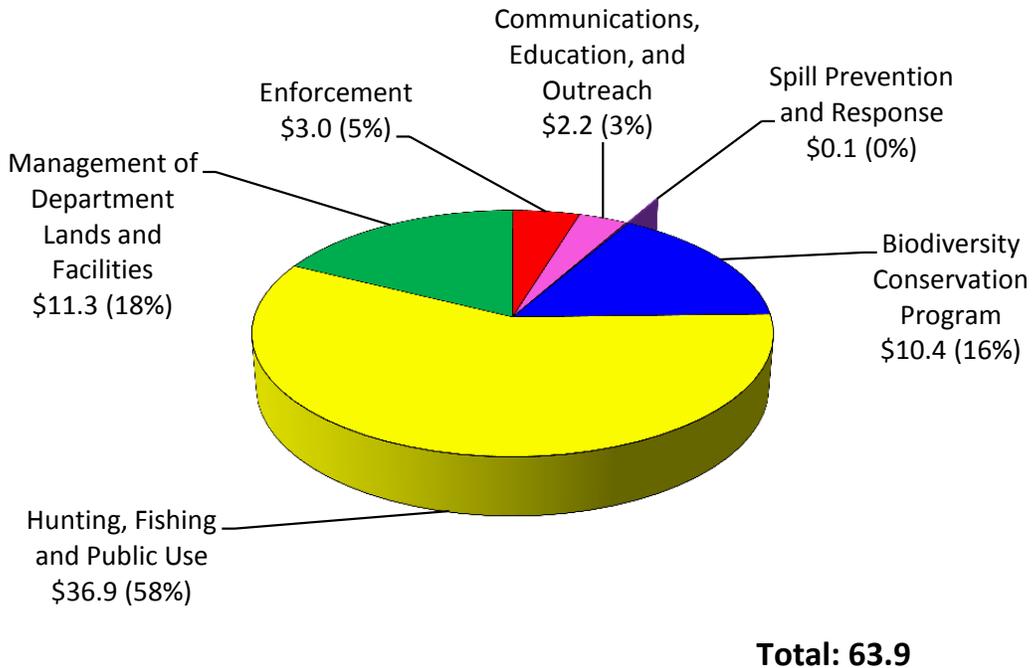


DEPARTMENT OF FISH AND WILDLIFE
FEDERAL TRUST FUND

FY 2014-15 Revised Program Budget (Dollars in Millions)



FY 2015-16 Proposed Program Budget (Dollars in Millions)





Fund Condition Statements

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0207 FISH AND WILDLIFE POLLUTION ACCOUNT
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$146,000	\$426,000	\$400,000
Prior Year Adjustment	119,000	-	-
Adjusted Beginning Balance	<u>\$265,000</u>	<u>\$426,000</u>	<u>\$400,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	\$206,000	\$388,000	\$149,000
4163000 Investment Income - Surplus Money Investments	1,000	-	-
4171100 Cost Recoveries - Other	631,000	453,000	400,000
4172500 Miscellaneous Revenue	<u>20,000</u>	<u>20,000</u>	<u>13,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$859,000</u>	<u>\$861,000</u>	<u>\$562,000</u>
Total Resources	\$1,124,000	\$1,287,000	\$962,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller's Office (State Operations)	-	-	-
3600 CA Department of Fish and Wildlife:			
State Operations	684,000	887,000	886,000
8880 Financial Information System for CA (State Operations)	<u>13,000</u>	<u>1,000</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$697,000</u>	<u>\$888,000</u>	<u>\$888,000</u>
FUND BALANCE	\$426,000	\$400,000	\$74,000
Reserve for Economic Uncertainties	426,000	400,000	74,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.00 FISH AND GAME PRESERVATION FUND - COMBINED
FUND CONDITION STATEMENT

As of January 9, 2015

\$ in thousands

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 93,486	\$ 88,813	\$ 61,729
Prior Year Adjustment	5,872	-	-
Adjusted Beginning Balance	<u>\$ 99,358</u>	<u>\$ 88,813</u>	<u>\$ 61,729</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	79,744	82,333	83,600
4123200 Fish and Game Taxes	873	875	881
4129200 Other Regulatory Fees	4,828	4,696	4,727
4129400 Other Regulatory Licenses and Permits	3,791	3,639	3,689
4132500 Fish and Game Fines	404	368	383
4133000 Fish and Game Fines - Additional Assessments	64	65	65
4133500 Fish and Game Fines - Penalty Assessments	391	525	642
4151500 Miscellaneous Revenue - Use of Property and Money	1	-	-
4152500 Rental of State Property	8	547	476
4162000 Investment Income - Pooled Money Investments	167	192	172
4170800 Confiscated Property Sales	49	32	30
4171100 Cost Recoveries - Other	1	-	-
4171300 Donations	446	491	463
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	11	13
4172500 Miscellaneous Revenue	1,979	1,927	1,986
4173000 Penalty Assessments - Other	2	455	440
Total Revenues, Transfers, and Other Adjustments	<u>\$ 92,768</u>	<u>\$ 96,156</u>	<u>\$ 97,567</u>
Total Resources	<u>\$ 192,125</u>	<u>\$ 184,970</u>	<u>\$ 159,296</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
3600 CA Department of Fish and Wildlife:			
State Operations	102,807	123,154	133,027
Capital Outlay	-	-	297
7730 Franchise Tax Board (State Operations)	9	13	13
8880 Financial Information System for CA (State Operations)	501	92	211
Expenditure Adjustments:			
3600 CA Department of Fish and Wildlife:			
Less Funding Provided by General Fund (Free Fishing Day)	-18	-18	-18
Total Expenditures and Expenditure Adjustment	<u>\$ 103,312</u>	<u>\$ 123,241</u>	<u>\$ 133,530</u>
FUND BALANCE	<u>\$ 88,813</u>	<u>\$ 61,729</u>	<u>\$ 25,766</u>
Reserve for Economic Uncertainties	88,813	61,729	25,766

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.01 FISH AND GAME PRESERVATION FUND - NON-DEDICATED
FUND CONDITION STATEMENT

As of January 9, 2015

\$ in thousands

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 56,074	\$ 52,051	\$ 39,048
Prior Year Adjustment	5,336	-	-
Adjusted Beginning Balance	<u>\$ 61,410</u>	<u>\$ 52,051</u>	<u>\$ 39,048</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	64,808	65,667	66,540
4123200 Fish and Game Taxes	795	802	808
4129200 Other Regulatory Fees	4,828	4,696	4,727
4129400 Other Regulatory Licenses and Permits	-	-	-
4132500 Fish and Game Fines	404	368	383
4133000 Fish and Game Fines - Additional Assessments	64	65	65
4133500 Fish and Game Fines - Penalty Assessments	-	-	-
4151500 Miscellaneous Revenue - Use of Property and Money	1	-	-
4152500 Rental of State Property	8	547	476
4162000 Investment Income - Pooled Money Investments	103	124	111
4170800 Confiscated Property Sales	49	32	30
4171100 Cost Recoveries - Other	1	-	-
4171300 Donations	446	491	463
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	11	13
4172500 Miscellaneous Revenue	1,461	1,459	1,477
4173000 Penalty Assessments - Other	2	455	440
Total Revenues, Transfers, and Other Adjustments	<u>\$ 72,989</u>	<u>\$ 74,718</u>	<u>\$ 75,533</u>
Total Resources	<u>\$ 134,399</u>	<u>\$ 126,769</u>	<u>\$ 114,581</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
3600 CA Department of Fish and Wildlife:			
State Operations	81,843	87,634	96,615
7730 Franchise Tax Board (State Operations)	9	13	13
8880 Financial Information System for CA (State Operations)	501	92	211
Expenditure Adjustments:			
3600 CA Department of Fish and Wildlife:			
Less Funding Provided by General Fund (Free Fishing Day)	-18	-18	-18
Total Expenditures and Expenditure Adjustment	<u>\$ 82,348</u>	<u>\$ 87,721</u>	<u>\$ 96,821</u>
FUND BALANCE	<u>\$ 52,051</u>	<u>\$ 39,048</u>	<u>\$ 17,760</u>
Reserve for Economic Uncertainties	52,051	39,048	17,760

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.XX FISH AND GAME PRESERVATION FUND - DEDICATED
FUND CONDITION STATEMENT

As of January 9, 2015

\$ in thousands

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 37,412	\$ 36,762	\$ 22,681
Prior Year Adjustment	536	-	-
Adjusted Beginning Balance	<u>\$ 37,948</u>	<u>\$ 36,762</u>	<u>\$ 22,681</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	14,936	16,666	17,060
4123200 Fish and Game Taxes	78	73	73
4129200 Other Regulatory Fees	-	-	-
4129400 Other Regulatory Licenses and Permits	3,791	3,639	3,689
4132500 Fish and Game Fines	-	-	-
4133000 Fish and Game Fines - Additional Assessments	-	-	-
4133500 Fish and Game Fines - Penalty Assessments	391	525	642
4151500 Miscellaneous Revenue - Use of Property and Money	-	-	-
4152500 Rental of State Property	-	-	-
4162000 Investment Income - Pooled Money Investments	64	68	61
4170800 Confiscated Property Sales	-	-	-
4171100 Cost Recoveries - Other	-	-	-
4171300 Donations	-	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	-	-
4172500 Miscellaneous Revenue	518	468	509
4173000 Penalty Assessments - Other	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 19,778</u>	<u>\$ 21,439</u>	<u>\$ 22,034</u>
Total Resources	<u>\$ 57,726</u>	<u>\$ 58,201</u>	<u>\$ 44,715</u>
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	-
3600 CA Department of Fish and Wildlife:			
State Operations	20,964	35,520	36,412
Capital Outlay	-	-	297
7730 Franchise Tax Board (State Operations)	-	-	-
8880 Financial Information System for CA (State Operations)	-	-	-
Expenditure Adjustments:			
3600 CA Department of Fish and Wildlife:			
Less Funding Provided by General Fund (Free Fishing Day)	0	0	0
Total Expenditures and Expenditure Adjustment	<u>\$ 20,964</u>	<u>\$ 35,520</u>	<u>\$ 36,709</u>
 FUND BALANCE	 \$ 36,762	 \$ 22,681	 \$ 8,006
Reserve for Economic Uncertainties	36,762	22,681	8,006

Stamp Expired Jan 1, 2004

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.02 STRIPED BASS STAMP
FUND CONDITION STATEMENT
As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/15</u>	<u>Budget Year</u> <u>2015/16</u>
BEGINNING BALANCE	\$ 391,000	\$ 105,000	\$ -
Prior Year Adjustment	22,000	-	-
Adjusted Beginning Balance	\$ 413,000	\$ 105,000	\$ -
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$ -	\$ -	\$ -
Total Resources	\$ 413,000	\$ 105,000	\$ -
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	308,000	979,000	979,000
Less funding availability	-	-874,000	-979,000
Total Expenditures and Expenditure Adjustments	\$ 308,000	\$ 105,000	\$ -
FUND BALANCE	\$ 105,000	\$ -	\$ -
Reserve for Economic Uncertainties	105,000	-	-

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.04 OCEAN RESOURCES ENHANCEMENT AND HATCHERY PROGRAM
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/15</u>	<u>Budget Year</u> <u>2015/16</u>
BEGINNING BALANCE	\$ 1,974,000	\$ 2,063,000	\$ 2,040,906
Prior Year Adjustment	-46,000	-	-
Adjusted Beginning Balance	<u>\$ 1,928,000</u>	<u>\$ 2,063,000</u>	<u>\$ 2,040,906</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, and Permits	1,249,000	1,222,906	1,666,000
4162000 Investment Income - Pooled Money Investments	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$ 1,251,000</u>	<u>\$ 1,224,906</u>	<u>\$ 1,668,000</u>
 Total Resources	 \$ 3,179,000	 \$ 3,287,906	 \$ 3,708,906
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,116,000	1,247,000	1,247,000
Total Expenditures and Expenditure Adjustments	<u>\$ 1,116,000</u>	<u>\$ 1,247,000</u>	<u>\$ 1,247,000</u>
 FUND BALANCE	 \$ 2,063,000	 \$ 2,040,906	 \$ 2,461,906
Reserve for Economic Uncertainties	2,063,000	2,040,906	2,461,906

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.05 COMMERCIAL SALMON STAMP ACCOUNT
FUND CONDITION STATEMENT
As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/15</u>	<u>Budget Year</u> <u>2015/16</u>
BEGINNING BALANCE	\$ 178,000	\$ 235,000	\$ 263,175
Prior Year Adjustment	27,000	-	-
Adjusted Beginning Balance	\$ 205,000	\$ 235,000	\$ 263,175
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	64,000	62,175	63,000
Total Revenues, Transfers, and Other Adjustments	64,000	62,175	63,000
 Total Resources	\$ 269,000	\$ 297,175	\$ 326,175
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	34,000	34,000	34,000
Total Expenditures and Expenditure Adjustments	\$ 34,000	\$ 34,000	\$ 34,000
 FUND BALANCE	\$ 235,000	\$ 263,175	\$ 292,175
Reserve for Economic Uncertainties	235,000	263,175	292,175

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CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.06 COMMERCIAL AUGMENTED SALMON STAMP
FUND CONDITION STATEMENT

As of January 9, 2015

	Prior Year	Current Year	Budget Year
	<u>2013/14</u>	<u>2014/2015</u>	<u>2015/16</u>
BEGINNING BALANCE	\$ 771,000	\$ 865,000	\$ 925,946
Prior Year Adjustment	35,000	-	-
Adjusted Beginning Balance	<u>\$ 806,000</u>	<u>\$ 865,000</u>	<u>\$ 925,946</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	<u>194,000</u>	<u>249,946</u>	<u>259,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$ 194,000</u>	<u>\$ 249,946</u>	<u>\$ 259,000</u>
 Total Resources	 \$ 1,000,000	 \$ 1,114,946	 \$ 1,184,946
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	<u>135,000</u>	<u>189,000</u>	<u>189,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$ 135,000</u>	<u>\$ 189,000</u>	<u>\$ 189,000</u>
 FUND BALANCE	 \$ 865,000	 \$ 925,946	 \$ 995,946
Reserve for Economic Uncertainties	865,000	925,946	995,946

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.07 COMMERCIAL SALMON VESSEL PERMIT
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/15</u>	<u>Budget Year</u> <u>2015/16</u>
BEGINNING BALANCE	\$ 350,000	\$ 363,000	\$ 365,619
Prior Year Adjustment	-	-	-
Adjusted Beginning Balance	<u>\$ 350,000</u>	<u>\$ 363,000</u>	<u>\$ 365,619</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	57,000	60,619	61,000
4162000 Investment Income - Pooled Money Investments	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$ 58,000</u>	<u>\$ 61,619</u>	<u>\$ 62,000</u>
Total Resources	\$ 408,000	\$ 424,619	\$ 427,619
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	<u>45,000</u>	<u>59,000</u>	<u>59,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$ 45,000</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>
FUND BALANCE	\$ 363,000	\$ 365,619	\$ 368,619
Reserve for Economic Uncertainties	363,000	365,619	368,619

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CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.09 STATE DUCK STAMP
FUND CONDITION STATEMENT
As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 3,212,000	\$ 3,259,000	\$ 3,067,469
Prior Year Adjustment	-47,000	-	-
Adjusted Beginning Balance	<u>\$ 3,165,000</u>	<u>\$ 3,259,000</u>	<u>\$ 3,067,469</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,293,000	1,309,469	1,327,000
4162000 Investment Income - Pooled Money Investments	6,000	6,000	6,000
Total Revenues, Transfers, and Other Adjustments	<u>\$ 1,299,000</u>	<u>\$ 1,315,469</u>	<u>\$ 1,333,000</u>
Total Resources	\$ 4,464,000	\$ 4,574,469	\$ 4,400,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,205,000	1,507,000	1,507,000
Capital Outlay	-	-	297,000
Total Expenditures and Expenditure Adjustments	<u>\$ 1,205,000</u>	<u>\$ 1,507,000</u>	<u>\$ 1,804,000</u>
FUND BALANCE	\$ 3,259,000	\$ 3,067,469	\$ 2,596,469
Reserve for Economic Uncertainties	3,259,000	3,067,469	2,596,469

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.10 WILDLIFE HABITAT ENHANCEMENT AND MANAGEMENT PROGRAM
FUND CONDITION STATEMENT

As of January 9, 2015

	Prior Year 2013/14	Current Year 2014/15	Budget Year 2015/16
BEGINNING BALANCE	\$ 1,565,000	\$ 1,700,000	\$ 1,713,090
Prior Year Adjustment	-	-	-
Adjusted Beginning Balance	\$ 1,565,000	\$ 1,700,000	\$ 1,713,090
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	294,000	338,090	312,000
4162000 Investment Income - Pooled Money Investments	3,000	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$ 297,000	\$ 341,090	\$ 315,000
 Total Resources	\$ 1,862,000	\$ 2,041,090	\$ 2,028,090
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	162,000	328,000	328,000
Total Expenditures and Expenditure Adjustments	\$ 162,000	\$ 328,000	\$ 328,000
 FUND BALANCE	\$ 1,700,000	\$ 1,713,090	\$ 1,700,090
Reserve for Economic Uncertainties	1,700,000	1,713,090	1,700,090

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.13 AQUACULTURE PROGRAM
FUND CONDITION STATEMENT
As of January 9, 2015

	Prior Year <u>2013/14</u>	Current Year <u>2014/15</u>	Budget Year <u>2015/16</u>
BEGINNING BALANCE	\$ 543,000	\$ 652,000	\$ 715,000
Prior Year Adjustment	5,000	-	-
Adjusted Beginning Balance	<u>\$ 548,000</u>	<u>\$ 652,000</u>	<u>\$ 715,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123200 Fish and Game - Taxes	8,000	8,000	8,000
4123000 Fish and Game - Licenses, Tags, and Permits	192,000	192,000	192,000
4162000 Investment Income - Pooled Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$ 201,000</u>	<u>\$ 201,000</u>	<u>\$ 201,000</u>
Total Resources	749,000	853,000	916,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	97,000	138,000	138,000
Total Expenditures and Expenditure Adjustments	<u>\$ 97,000</u>	<u>\$ 138,000</u>	<u>\$ 138,000</u>
FUND BALANCE	\$ 652,000	\$ 715,000	\$ 778,000
Reserve for Economic Uncertainties	652,000	715,000	778,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.14 LAKE AND STREAMBED ALTERATION
FUND CONDITION STATEMENT
As of January 9, 2015

	Prior Year <u>2013/14</u>	Current Year <u>2014/2015</u>	Budget Year <u>2015/2016</u>
BEGINNING BALANCE	\$ 2,216,000	\$ 1,704,000	\$ 157,974
Prior Year Adjustment	190,000	-	-
Adjusted Beginning Balance	<u>\$ 2,406,000</u>	<u>\$ 1,704,000</u>	<u>\$ 157,974</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	-	137	-
4129400 Other Regulatory Licenses and Permits	3,307,505	3,159,837	3,210,600
4162000 Investment Income - Pooled Money Investments	3,000	3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 3,310,505</u>	<u>\$ 3,162,974</u>	<u>\$ 3,210,600</u>
Total Resources	\$ 5,794,000	\$ 4,866,974	\$ 3,368,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	4,090,000	4,709,000	4,709,000
Less Funding Availalbity	-	-	-1,340,426
Total Expenditures and Expenditure Adjustments	<u>\$ 4,090,000</u>	<u>\$ 4,709,000</u>	<u>\$ 3,368,574</u>
FUND BALANCE	\$ 1,704,000	\$ 157,974	\$ 0
Reserve for Economic Uncertainties	1,704,000	157,974	0

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.17 HERRING RESEARCH AND MANAGEMENT ACCOUNT
FUND CONDITION STATEMENT

As of January 9, 2015

	Prior Year <u>2013/14</u>	Current Year <u>2014/15</u>	Budget Year <u>2015/16</u>
BEGINNING BALANCE	\$ 87,000	\$ 109,000	\$ -
Prior Year Adjustment	3,000	-	-
Adjusted Beginning Balance	\$ 90,000	\$ 109,000	\$ -
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123200 Fish and Game Taxes	23,000	25,000	25,000
4123000 General Fish and Game Licenses, Tags and Permits	70,000	65,000	65,000
Total Revenues, Transfers, and Other Adjustments	\$ 93,000	\$ 90,000	\$ 90,000
Total Resources	\$ 183,000	\$ 199,000	\$ 90,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	74,000	226,000	226,000
Less funding availability	-	-27,000	-136,000
Total Expenditures and Expenditure Adjustments	\$ 74,000	\$ 199,000	\$ 90,000
FUND BALANCE	\$ 109,000	\$ -	\$ -
Reserve for Economic Uncertainties	109,000	-	-

CALIFORNIA DEPARTMENT OF FISH AND GAME
0200.18 ENDANGERED AND RARE FISH, WILDLIFE, AND PLANT SPECIES CONSERVATION
AND ENHANCEMENT
FUND CONDITION STATEMENT
As of January 9, 2015

	Prior Year 2013/14	Current Year 2014/15	Budget Year 2015/16
BEGINNING BALANCE	\$ 1,354,000	\$ 767,608	\$ 124,608
Prior Year Adjustment	37,000	-	-
Adjusted Beginning Balance	\$ 1,391,000	\$ 767,608	\$ 124,608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	1,000	1,000	1,000
4129400 Other Regulatory Licenses and Permits	452,608	450,000	450,000
Total Revenues, Transfers, and Other Adjustments	\$ 453,608	\$ 451,000	\$ 451,000
Total Resources	\$ 1,844,608	\$ 1,218,608	\$ 575,608
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,077,000	1,094,000	1,094,000
Less funding availability	-	-	-518,392
Total Expenditures and Expenditure Adjustments	\$ 1,077,000	\$ 1,094,000	\$ 575,608
FUND BALANCE	\$ 767,608	\$ 124,608	\$ -
Reserve for Economic Uncertainties	767,608	124,608	-

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.20 PENALTY ASSESSMENT TRAINING
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 6,155,000	\$ 6,253,000	\$ 5,766,257
Prior Year Adjustment	127,000	-	-
Adjusted Beginning Balance	\$ 6,282,000	\$ 6,253,000	\$ 5,766,257
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4133500 Fish and Game Fines - Penalty Assessments	391,000	525,000	642,000
4162000 Investment Income - Pooled Money Investments	10,000	14,257	13,000
Total Revenues, Transfers, and Other Adjustments	\$ 401,000	\$ 539,257	\$ 655,000
 Total Resources	\$ 6,683,000	\$ 6,792,257	\$ 6,421,257
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	430,000	1,026,000	1,026,000
Total Expenditures and Expenditure Adjustments	\$ 430,000	\$ 1,026,000	\$ 1,026,000
 FUND BALANCE	\$ 6,253,000	\$ 5,766,257	\$ 5,395,257
Reserve for Economic Uncertainties	6,253,000	5,766,257	5,395,257

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.21 ABALONE RESOURCES RESTORATION AND ENHANCEMENT PROGRAM
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 45,000	\$ 45,000	\$ 45,000
Prior Year Adjustment	-	-	-
Adjusted Beginning Balance	\$ 45,000	\$ 45,000	\$ 45,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$ -	\$ -	\$ -
 Total Resources	\$ 45,000	\$ 45,000	\$ 45,000
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Expenditure Adjustments	\$ -	\$ -	\$ -
 FUND BALANCE	\$ 45,000	\$ 45,000	\$ 45,000
Reserve for Economic Uncertainties	45,000	45,000	45,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.23 STEELHEAD TROUT
FUND CONDITION STATEMENT
As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 990,000	\$ 1,001,000	\$ 880,000
Prior Year Adjustment	-98,000	-	-
Adjusted Beginning Balance	\$ 892,000	\$ 1,001,000	\$ 880,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, Permits	331,000	268,000	268,000
4162000 Investment Income - Pooled Money Investments	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$ 333,000	\$ 270,000	\$ 270,000
 Total Resources	\$ 1,225,000	\$ 1,271,000	\$ 1,150,000
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	224,000	391,000	391,000
Total Expenditures and Expenditure Adjustments	\$ 224,000	\$ 391,000	\$ 391,000
 FUND BALANCE	\$ 1,001,000	\$ 880,000	\$ 759,000
Reserve for Economic Uncertainties	1,001,000	880,000	759,000

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.24 MARINE RESOURCES PROTECTION ACCOUNT
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year 2013/2014</u>	<u>Current Year 2014/2015</u>	<u>Budget Year 2015/2016</u>
BEGINNING BALANCE	\$ 199,000	\$ 199,000	\$ 199,000
Prior Year Adjustment	0	-	-
Adjusted Beginning Balance	\$ 199,000	\$ 199,000	\$ 199,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$ -	\$ -	\$ -
 Total Resources	\$ 199,000	\$ 199,000	\$ 199,000
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Expenditure Adjustments	\$ -	\$ -	\$ -
 FUND BALANCE	\$ 199,000	\$ 199,000	\$ 199,000
Reserve for Economic Uncertainties	199,000	199,000	199,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.26 UPLAND GAME BIRD ACCOUNT
FUND CONDITION STATEMENT
As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 2,243,000	\$ 2,572,000	\$ 2,721,725
Prior Year Adjustment	24,000	-	-
Adjusted Beginning Balance	\$ 2,267,000	\$ 2,572,000	\$ 2,721,725
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, Permits	1,565,000	1,549,725	1,554,000
4162000 Investment Income - Pooled Money Investments	4,000	4,000	4,000
Total Revenues, Transfers, and Other Adjustments	\$ 1,569,000	\$ 1,553,725	\$ 1,558,000
 Total Resources	\$ 3,836,000	\$ 4,125,725	\$ 4,279,725
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,264,000	1,404,000	1,404,000
Total Expenditures and Expenditure Adjustments	\$ 1,264,000	\$ 1,404,000	\$ 1,404,000
 FUND BALANCE	\$ 2,572,000	\$ 2,721,725	\$ 2,875,725
Reserve for Economic Uncertainties	2,572,000	2,721,725	2,875,725

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.28 SECRET WITNESS PROGRAM
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 801,000	\$ 877,000	\$ 720,132
Prior Year Adjustment	11,000	-	-
Adjusted Beginning Balance	\$ 812,000	\$ 877,000	\$ 720,132
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	1,000	1,000	1,000
4172500 Miscellaneous Revenue	64,000	65,132	65,000
Total Revenues, Transfers, and Other Adjustments	\$ 65,000	\$ 66,132	\$ 66,000
 Total Resources	\$ 877,000	\$ 943,132	\$ 786,132
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	223,000	223,000
Total Expenditures and Expenditure Adjustments	\$ -	\$ 223,000	\$ 223,000
 FUND BALANCE	\$ 877,000	\$ 720,132	\$ 563,132
Reserve for Economic Uncertainties	877,000	720,132	563,132

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.29 ABALONE RESTORATION AND PRESERVATION ACCOUNT
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/15</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 627,000	\$ 690,000	\$ 546,378
Prior Year Adjustment	73,000	-	-
Adjusted Beginning Balance	\$ 700,000	\$ 690,000	\$ 546,378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	525,000	576,378	577,000
4129400 Other Regulatory Licenses and Permits	25,000	23,000	22,000
4162000 Investment Income - Pooled Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$ 551,000	\$ 600,378	\$ 600,000
Total Resources	\$ 1,251,000	\$ 1,290,378	\$ 1,146,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	561,000	744,000	744,000
Total Expenditures and Expenditure Adjustments	\$ 561,000	\$ 744,000	\$ 744,000
FUND BALANCE	\$ 690,000	\$ 546,378	\$ 402,378
Reserve for Economic Uncertainties	690,000	546,378	402,378

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.30 NEARSHORE FISHERIES MANAGEMENT ACT
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 226,000	\$ 121,000	\$ 0
Prior Year Adjustment	16,000	-	-
Adjusted Beginning Balance	\$ 242,000	\$ 121,000	\$ 0
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	147,000	155,648	153,000
4162000 Investment Income - Pooled Money Investments	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$ 147,000	\$ 155,648	\$ 153,000
 Total Resources	\$ 389,000	\$ 276,648	\$ 153,000
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	268,000	286,000	286,000
Less funding availability	-	-9,352	-133,000
Total Expenditures and Expenditure Adjustments	\$ 268,000	\$ 276,648	\$ 153,000
 FUND BALANCE	\$ 121,000	\$ 0	\$ 0
Reserve for Economic Uncertainties	121,000	0	0

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.31 BAY DELTA SPORT FISHING ENHANCEMENT STAMP
FUND CONDITION STATEMENT

As of January 9, 2015

	Prior Year 2013/2014	Current Year 2014/2015	Budget Year 2015/2016
BEGINNING BALANCE	\$ 2,245,000	\$ 1,712,000	\$ -
Prior Year Adjustment	67,000	-	-
Adjusted Beginning Balance	\$ 2,312,000	\$ 1,712,000	\$ -
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	3,000	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$ 3,000	\$ 3,000	\$ -
Total Resources	\$ 2,315,000	\$ 1,715,000	\$ -
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	603,000	2,539,000	2,539,000
Less funding availability	-	-824,000	-2,539,000
Total Expenditures and Expenditure Adjustments	\$ 603,000	\$ 1,715,000	\$ -
FUND BALANCE	\$ 1,712,000	\$ -	\$ -
Reserve for Economic Uncertainties	1,712,000	-	-

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CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.32 FISH AND GAME WARDEN STAMP
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 39,000	\$ 25,000	\$ 0
Prior Year Adjustment	-1,000	-	-
Adjusted Beginning Balance	<u>\$ 38,000</u>	<u>\$ 25,000</u>	<u>\$ 0</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	21,000	15,738	18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$ 21,000</u>	<u>\$ 15,738</u>	<u>\$ 18,000</u>
 Total Resources	 \$ 59,000	 \$ 40,738	 \$ 18,000
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	34,000	50,000	50,000
Less funding availability	-	-9,262	-32,000
Total Expenditures and Expenditure Adjustments	<u>\$ 34,000</u>	<u>\$ 40,738</u>	<u>\$ 18,000</u>
 FUND BALANCE	 \$ 25,000	 \$ 0	 \$ 0
Reserve for Economic Uncertainties	25,000	0	0

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.33 BIG GAME MANAGEMENT ACCOUNT
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 14,269,000	\$ 14,142,000	\$ 11,174,712
Prior Year Adjustment	84,000	-	-
Adjusted Beginning Balance	<u>\$ 14,353,000</u>	<u>\$ 14,142,000</u>	<u>\$ 11,174,712</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	7,870,000	7,785,712	7,786,000
4162000 Investment Income - Pooled Money Investments	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$ 7,893,000</u>	<u>\$ 7,808,712</u>	<u>\$ 7,809,000</u>
Total Resources	\$ 22,246,000	\$ 21,950,712	\$ 18,983,712
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	<u>8,104,000</u>	<u>10,776,000</u>	<u>10,776,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$ 8,104,000</u>	<u>\$ 10,776,000</u>	<u>\$ 10,776,000</u>
FUND BALANCE	\$ 14,142,000	\$ 11,174,712	\$ 8,207,712
Reserve for Economic Uncertainties	14,142,000	11,174,712	8,207,712

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CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.34 RENEWABLE RESOURCES PERMITTING ACCOUNT
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 358,000	\$ 167,000	\$ 0
Prior Year Adjustment	-64,000	-	-
Adjusted Beginning Balance	\$ 294,000	\$ 167,000	\$ 0
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory License and Permits	375,000	308,333	336,000
Total Revenues, Transfers, and Other Adjustments	\$ 375,000	\$ 308,333	\$ 336,000
 Total Resources	\$ 669,000	\$ 475,333	\$ 336,000
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations (non-budget act)	502,000	5,541,000	5,541,000
Less funding availability	-	-5,065,667	-5,205,000
Total Expenditures and Expenditure Adjustments	\$ 502,000	\$ 475,333	\$ 336,000
 FUND BALANCE	\$ 167,000	\$ 0	\$ 0
Reserve for Economic Uncertainties	167,000	0	0

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.35 DUNGENESS CRAB ACCOUNT
FUND CONDITION STATEMENT

As of January 9, 2015

	Prior Year 2013/2014	Current Year 2014/2015	Budget Year 2015/2016
BEGINNING BALANCE	\$ 481,000	\$ 1,288,000	\$ 3,398,501
Prior Year Adjustment	-	-	-
Adjusted Beginning Balance	\$ 481,000	\$ 1,288,000	\$ 3,398,501
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	1,070,000	2,810,501	2,755,000
4162000 Investment Income - Pooled Money Investments	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$ 1,072,000	\$ 2,812,501	\$ 2,757,000
 Total Resources	\$ 1,553,000	\$ 4,100,501	\$ 6,155,501
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	265,000	702,000	702,000
Total Expenditures and Expenditure Adjustments	\$ 265,000	\$ 702,000	\$ 702,000
 FUND BALANCE	\$ 1,288,000	\$ 3,398,501	\$ 5,453,501
Reserve for Economic Uncertainties	1,288,000	3,398,501	5,453,501



CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.36 SHARED HABITAT ALLIANCE FOR RECREATIONAL ENHANCEMENT PROGRAM
FUND CONDITION STATEMENT

As of January 9, 2015

	Past Year 2013/14	Current Year 2014/2015	Budget Year 2015/2016
BEGINNING BALANCE	\$ 47,000	\$ 88,000	\$ 77,172
Prior Year Adjustment	-	-	-
Adjusted Beginning Balance	<u>\$ 47,000</u>	<u>\$ 88,000</u>	<u>\$ 77,172</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags, Permits	41,000	44,172	44,000
4162000 Investment Income - Pooled Money Investments	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ 41,000</u>	<u>\$ 44,172</u>	<u>\$ 44,000</u>
Total Resources	\$ 88,000	\$ 132,172	\$ 121,172
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	-	55,000	55,000
Total Expenditures and Expenditure Adjustments	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
FUND BALANCE	\$ 88,000	\$ 77,172	\$ 66,172
Reserve for Economic Uncertainties	88,000	77,172	66,172

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.37 COHO SALMON RECOVERY ACCOUNT
FUND CONDITION REPORT

As of January 9, 2015

	Prior Year 2013/2014	Current Year 2014/2015	Budget Year 2015/2016
BEGINNING BALANCE	\$ 2,000	\$ 8,000	\$ 14,000
Prior Year Adjustment	-	-	-
Adjusted Beginning Balance	\$ 2,000	\$ 8,000	\$ 14,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	6,000	6,000	6,000
Total Revenues, Transfers, and Other Adjustments	\$ 6,000	\$ 6,000	\$ 6,000
Total Resources	\$ 8,000	\$ 14,000	\$ 20,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Expenditure Adjustments	\$ -	\$ -	\$ -
FUND BALANCE	\$ 8,000	\$ 14,000	\$ 20,000
Reserve for Economic Uncertainties	8,000	14,000	20,000

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.38 CONSERVATION AND MITIGATION BANKING
FUND CONDITION STATEMENT**

As of January 9, 2015

	Past Year 2013/2014	Current Year 2014/2015	Budget Year 2015/2016
BEGINNING BALANCE	\$ 322,000	\$ 419,000	\$ 0
Prior Year Adjustment	8,000	-	-
Adjusted Beginning Balance	\$ 330,000	\$ 419,000	\$ 0
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	1,000	1,000	1,000
4172500 Miscellaneous Revenue	454,000	403,060	444,000
Total Revenues, Transfers, and Other Adjustments	\$ 455,000	\$ 404,060	\$ 445,000
Total Resources	\$ 785,000	\$ 823,060	\$ 445,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	366,000	1,273,000	2,165,000
Less funding availability	-	-449,940	-1,720,000
Total Expenditures and Expenditure Adjustments	\$ 366,000	\$ 823,060	\$ 445,000
FUND BALANCE	\$ 419,000	\$ 0	\$ 0
Reserve for Economic Uncertainties	419,000	0	0

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0211 CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT
FUND CONDITION STATEMENT**

As of January 9, 2015

	Prior Year <u>2013/14</u>	Current Year <u>2014/15</u>	Budget Year <u>2015/16</u>
BEGINNING BALANCE	\$ 2,355,000	\$ 2,332,000	\$ 2,092,000
Prior Year Adjustment	-2,000	-	-
Adjusted Beginning Balance	\$ 2,353,000	\$ 2,332,000	\$ 2,092,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
416300 Investment Income - Surplus Money Investments	4,000	5,000	5,000
Total Revenue, Transfers, and Other Adjustments	\$ 4,000	\$ 5,000	\$ 5,000
 Total Resources	 \$ 2,358,000	 \$ 2,338,000	 \$ 2,097,000
 EXPENDITURES AND OTHER ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	25,000	245,000	249,000
8880 Financial Information System for California (State Operations)	1,000	-	-
Total Expenditures and Other Adjustments	\$ 26,000	\$ 245,000	\$ 249,000
 FUND BALANCE	 \$ 2,332,000	 \$ 2,092,000	 \$ 1,848,000
Reserve for Economic Uncertainties	2,332,000	2,092,000	1,848,000

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0213 NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year 2013/2014</u>	<u>Current Year 2014/2015</u>	<u>Budget Year 2015/2016</u>
BEGINNING BALANCE	439,000	492,000	555,000
Prior Year Adjustment	-2,000	-	-
Adjusted Beginning Balance	\$ 437,000	\$ 492,000	\$ 555,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, and Permits	54,000	62,000	60,000
4163000 Investment Income - Surplus Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$ 55,000	\$ 63,000	\$ 61,000
 Total Resources	\$ 492,000	\$ 555,000	\$ 616,000
 EXPENDITURES AND OTHER ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Other Adjustments	\$ -	-	-
 FUND BALANCE	\$ 492,000	\$ 555,000	\$ 616,000
Reserve for Economic Uncertainties	492,000	555,000	616,000

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0219 LIFETIME LICENSE TRUST ACCOUNT
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year 2013/2014</u>	<u>Current Year 2014/2015</u>	<u>Budget Year 2015/2016</u>
BEGINNING BALANCE	9,007,000	9,538,000	10,012,000
Prior Year Adjustment	17,000	-	-
Adjusted Beginning Balance	\$ 9,024,000	\$ 9,538,000	\$ 10,012,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, and Permits	493,000	458,000	455,000
4163000 Investment Income - Surplus Money Investments	21,000	16,000	16,000
Total Revenues, Transfers, and Other Adjustments	\$ 515,000	\$ 474,000	\$ 471,000
 Total Resources	\$ 9,538,000	\$ 10,012,000	\$ 10,483,000
 EXPENDITURES AND OTHER ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife: State Operations	-	-	-
Total Expenditures and Other Adjustments	\$ -	-	-
 FUND BALANCE	\$ 9,538,000	\$ 10,012,000	\$ 10,483,000
Reserve for Economic Uncertainties	9,538,000	10,012,000	10,483,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0320 OIL SPILL PREVENTION AND ADMINISTRATION FUND
FUND CONDITION STATEMENT

As of January 9, 2015

	Prior Year 2013/14	Current Year 2014/2015	Budget Year 2014/2015
BEGINNING BALANCE	\$ 13,604,000	\$ 16,058,000	\$ 8,443,000
Prior Year Adjustment	1,061,000	-	-
Adjusted Beginning Balance	\$ 14,665,000	\$ 16,058,000	\$ 8,443,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags and Permits	38,772,000	45,890,000	49,575,000
4162000 Investment Income - Pooled Money Investments	34,000	34,000	34,000
4171100 Cost Recoveries - Other	39,000	51,000	54,000
Total Revenues, Transfers, and Other Adjustments	\$ 38,845,000	\$ 45,975,000	\$ 49,663,000
Total Resources	\$ 53,510,000	\$ 62,033,000	\$ 58,106,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller's Office (State Operations)	4,000	-	-
0860 State Board of Equalization (State Operations)	260,000	473,000	671,000
3560 State Lands Commission (State Operations)	11,156,000	12,535,000	12,763,000
3600 CA Department of Fish and Wildlife:			
State Operations	24,517,000	36,555,000	35,213,000
Local Assistance	1,186,000	1,341,000	1,341,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	140,000	151,000	151,000
6440 University of California (State Operations)	-	2,500,000	2,500,000
8880 Financial Information System for CA (State Operations)	190,000	35,000	91,000
Total Expenditures and Expenditure Adjustments	\$ 37,452,000	\$ 53,590,000	\$ 52,730,000
FUND BALANCE	\$ 16,058,000	\$ 8,443,000	\$ 5,376,000
Reserve for Economic Uncertainties	16,058,000	8,443,000	5,376,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0321 OIL SPILL RESPONSE TRUST FUND
FUND CONDITION STATEMENT

As of January 9, 2015

	Prior Year 2013/14	Current Year 2014/2015	Budget Year 2014/2015
BEGINNING BALANCE	\$ 11,049,000	\$ 11,612,000	\$ 12,056,000
Prior Year Adjustment	152,000	-	-
Adjusted Beginning Balance	\$ 11,201,000	\$ 11,612,000	\$ 12,056,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	31,000	23,000	23,000
4171100 Cost Recoveries - Other	699,000	501,000	596,000
Total Revenues, Transfers, and Other Adjustments	\$ 730,000	\$ 524,000	\$ 619,000
Total Resources	\$ 11,930,000	\$ 12,136,000	\$ 12,675,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	309,000	79,000	79,000
8880 Financial Information System for CA (State Operations)	9,000	2,000	-
Total Expenditures and Expenditure Adjustments	\$ 317,000	\$ 81,000	\$ 79,000
FUND BALANCE	\$ 11,612,000	\$ 12,056,000	\$ 12,596,000
Reserve for Economic Uncertainties	11,612,000	12,056,000	12,596,000

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0322 ENVIRONMENTAL ENHANCEMENT FUND
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	1,883,000	1,924,000	1,370,000
Prior Year Adjustment	-5,000	-	-
Adjusted Beginning Balance	\$ 1,878,000	\$ 1,924,000	\$ 1,370,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5,000	4,000	3,000
4173000 Penalty Assessments - Other	371,000	203,000	203,000
Total Revenues, Transfers, and Other Adjustments	\$ 377,000	\$ 207,000	\$ 206,000
 Total Resources	\$ 2,254,000	\$ 2,131,000	\$ 1,576,000
 EXPENDITURES AND OTHER ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	329,000	761,000	667,000
8880 Financial Information System for California (State Operations)	1,000	-	1,000
Total Expenditures and Other Adjustments	\$ 330,000	\$ 761,000	\$ 668,000
 FUND BALANCE	\$ 1,924,000	\$ 1,370,000	\$ 908,000
Reserve for Economic Uncertainties	1,924,000	1,370,000	908,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0384 THE SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	152,000	150,000	150,000
Prior Year Adjustment	-2,000	-	-
Adjusted Beginning Balance	\$ 150,000	\$ 150,000	\$ 150,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$ -	\$ -	\$ -
 Total Resources	\$ 150,000	\$ 150,000	\$ 150,000
 EXPENDITURES AND OTHER ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Other Adjustments	\$ -	\$ -	\$ -
 FUND BALANCE	\$ 150,000	\$ 150,000	\$ 150,000
Reserve for Economic Uncertainties	150,000	150,000	150,000

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0683 UPPER NEWPORT BAY ECOLOGICAL RESERVE
MAINTENANCE AND PRESERVATION FUND
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	0	15,000	10,000
Prior Year Adjustment	-2,000	-	-
Adjusted Beginning Balance	<u>\$ 13,000</u>	<u>\$ 10,000</u>	<u>\$ 7,000</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Resources	\$ 13,000	\$ 10,000	\$ 7,000
 EXPENDITURES AND OTHER ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	3,000	3,000	3,000
Total Expenditures and Other Adjustments	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
 FUND BALANCE	 \$ 10,000	 \$ 7,000	 \$ 4,000
Reserve for Economic Uncertainties	10,000	7,000	4,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
3103 HATCHERY AND INLAND FISHERIES FUND
FUND CONDITION STATEMENT

As of January 9, 2015

	Prior Year 2013/14	Current Year 2014/2015	Budget Year 2014/2015
BEGINNING BALANCE	\$ 10,118,000	\$ 9,932,000	\$ 9,044,000
Prior Year Adjustment	1,521,000	-	-
Adjusted Beginning Balance	\$ 11,639,000	\$ 9,932,000	\$ 9,044,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - License, Tags and Permits	20,074,000	19,955,000	20,000,000
4162000 Investment Income - Pooled Money Investments	36,000	23,000	22,000
Total Revenues, Transfers, and Other Adjustments	\$ 20,110,000	\$ 19,978,000	\$ 20,022,000
Total Resources	\$ 31,749,000	\$ 29,910,000	\$ 29,066,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller's Office (State Operations)	2,000	-	-
3600 CA Department of Fish and Wildlife:			
State Operations	21,704,000	20,233,000	19,938,000
Capital Outlay	-	615,000	1,509,000
8880 Financial Information System for CA (SO)	110,000	18,000	36,000
Total Expenditures and Expenditure Adjustments	\$ 21,816,000	\$ 20,866,000	\$ 21,483,000
FUND BALANCE	\$ 9,932,000	\$ 9,044,000	\$ 7,583,000
Reserve for Economic Uncertainties	9,932,000	9,044,000	7,583,000

**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
3104 COASTAL WETLANDS FUND
FUND CONDITION STATEMENT**

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	446,000	447,000	448,000
Prior Year Adjustment	0	-	-
Adjusted Beginning Balance	\$ 446,000	\$ 447,000	\$ 448,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$ 1,000	\$ 1,000	\$ 1,000
 Total Resources	\$ 447,000	\$ 448,000	\$ 449,000
 EXPENDITURES AND OTHER ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	-	-	-
Total Expenditures and Other Adjustments	\$ -	-	-
 FUND BALANCE	\$ 447,000	\$ 448,000	\$ 449,000
Reserve for Economic Uncertainties	447,000	448,000	449,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
3164 RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/14</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 10,569,000	\$ 161,000	\$ 161,000
Prior Year Adjustment	-4,966,000	-	-
Adjusted Beginning Balance	\$ 5,603,000	\$ 161,000	\$ 161,000
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	19,000	-	-
4172500 Miscellaneous Revenue	1,968,000	-	-
Transfer and Other Adjustments			
Loan Repayment from the Renewable Resource Trust Fund (3164) to the Renewable Energy Resources Development Fund (0382) per Chapter 9, Statutes of 2010	-6,378,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$4,392,000	\$ -	\$ -
 Total Resources	\$ 1,211,000	\$ 161,000	\$ 161,000
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,050,000	-	-
Total Expenditures and Expenditure Adjustments	\$ 1,049,000	\$ -	\$ -
 FUND BALANCE	\$ 161,000	\$ 161,000	\$ 161,000
Reserve for Economic Uncertainties	161,000	161,000	161,000

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
8018 SALTON SEA RESTORATION FUND
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 8,944,000	\$ 1,994,000	\$ 1,722,300
Prior Year Adjustment	4,433,000	-	-
Adjusted Beginning Balance	<u>\$ 13,377,000</u>	<u>\$ 1,994,000</u>	<u>\$ 1,722,300</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	22,000	22,000	22,000
4170900 Contributions to Fiduciary Funds	398,000	488,000	488,000
Total Revenues, Transfers, and Other Adjustments	<u>\$ 420,000</u>	<u>\$ 510,000</u>	<u>\$ 510,000</u>
Total Resources	<u>\$ 13,797,000</u>	<u>\$ 2,504,000</u>	<u>\$ 2,232,300</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the National Resources Agency (State Operations)	2,000	-	-
0840 State Controller (State Operations)	1,000	-	-
3600 CA Department of Fish and Wildlife: State Operations	11,738,000	27,981,000	2,525,000
8880 Financial Information System for CA (State Operations)	6,000	2,000	-
Expenditure Adjustments:			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-203,000	-12,396,000	-296,000
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296,000	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296,000	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-280,000	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-13,933,300	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-1,740,000	0	-
Total Expenditures and Expenditure Adjustments	<u>\$ 11,803,000</u>	<u>\$ 781,700</u>	<u>\$ 2,229,000</u>
FUND BALANCE	<u>\$ 1,994,000</u>	<u>\$ 1,722,300</u>	<u>\$ 3,300</u>
Reserve for Economic Uncertainties	1,994,000	1,722,300	3,300

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
8047 CALIFORNIA SEA OTTER FUND
FUND CONDITION STATEMENT

As of January 9, 2015

	<u>Prior Year</u> <u>2013/2014</u>	<u>Current Year</u> <u>2014/2015</u>	<u>Budget Year</u> <u>2015/2016</u>
BEGINNING BALANCE	\$ 656,000	\$ 556,137	\$ 570,137
Prior Year Adjustment		-	-
Adjusted Beginning Balance	\$ 656,000	\$ 556,137	\$ 570,137
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments		1,000	2,000
? Contributions to Fiduciary Funds		148,000	297,000
Total Revenues, Transfers, and Other Adjustments	\$ -	\$ 149,000	\$ 299,000
Total Resources	\$ 656,000	\$ 705,137	\$ 869,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)		-	1,000
3600 CA Department of Fish and Wildlife:			
State Operations	99,863	135,000	135,000
3760 California Coastal Conservancy (State Operations)		-	-
8880 Financial Information System for CA (State Operations)		-	-
Total Expenditures and Expenditure Adjustments	\$ 99,863	\$ 135,000	\$ 136,000
FUND BALANCE	\$ 556,137	\$ 570,137	\$ 733,137
Reserve for Economic Uncertainties	556,137	570,137	733,137



**FY 2015-16
Governor's
Proposed Budget**

3600 Department of Fish and Wildlife

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2590 Biodiversity Conservation Program	659.1	877.6	918.3	\$113,840	\$238,434	\$198,224
2595 Hunting, Fishing, and Public Use Program	459.8	562.4	561.4	82,077	99,548	102,944
2600 Management of Department Lands and Facilities	361.4	497.2	507.2	54,084	81,143	85,071
2605 Enforcement	453.9	286.4	286.4	72,228	80,003	80,201
2610 Communications, Education and Outreach	23.7	27.3	27.3	3,053	3,725	3,766
2615 Spill Prevention and Response	167.7	234.2	234.2	31,257	45,524	44,183
2620 Fish and Game Commission	6.6	8.0	8.0	1,117	1,634	1,712
9900100 Administration	219.6	137.1	141.6	41,998	47,121	47,280
9900200 Administration - Distributed	-	-	-	-41,998	-47,126	-47,280
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,351.8	2,630.2	2,684.4	\$357,656	\$550,006	\$516,101
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$65,844	\$97,226	\$80,851
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	500	500
0140 California Environmental License Plate Fund				15,177	15,507	9,469
0193 Waste Discharge Permit Fund				-	501	503
0200 Fish and Game Preservation Fund				102,807	123,154	133,027
0207 Fish and Wildlife Pollution Account				682	887	886
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				27	243	247
0212 Marine Invasive Species Control Fund				1,264	1,395	1,416
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,891	1,964	2,004
0320 Oil Spill Prevention and Administration Fund				25,700	37,891	36,549
0321 Oil Spill Response Trust Fund				308	79	79
0322 Environmental Enhancement Fund				328	762	668
0447 Wildlife Restoration Fund				2,502	2,543	2,834
0516 Harbors and Watercraft Revolving Fund				2,281	2,931	2,977
0546 Bay-Delta Ecosystem Restoration Account				804	-	-
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund				2	3	3
0890 Federal Trust Fund				54,765	63,761	63,981
0942 Special Deposit Fund				1,107	42,458	42,455
0995 Reimbursements				23,986	27,004	27,004
3103 Hatchery and Inland Fisheries Fund				21,704	20,231	19,936
3164 Renewable Energy Resources Development Fee Trust Fund				1,050	-	-
3212 Timber Regulation and Forest Restoration Fund				4,515	8,776	9,282
3228 Greenhouse Gas Reduction Fund				-	25,293	25,773
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount				451	639	545
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				101	9,959	2,844

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3600 Department of Fish and Wildlife - Continued

FUNDING	2013-14*	2014-15*	2015-16*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	20,460	65,333	13,343
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	36,506
8018 Salton Sea Restoration Fund	9,801	779	2,229
8047 California Sea Otter Fund	<u>99</u>	<u>187</u>	<u>190</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$357,656	\$550,006	\$516,101

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Fish and Game Code Section 700 et seq.

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

PROGRAM AUTHORITY

2590-Biodiversity Conservation Program:

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

2595-Hunting, Fishing, and Public Use Program:

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

2600-Management of Department Lands and Facilities:

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

2605-Enforcement:

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

2610-Communications, Education, And Outreach Program

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

2615-Spill Prevention and Response:

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

2620-Fish And Game Commission

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

MAJOR PROGRAM CHANGES

- In-Stream Flows-The Budget includes \$1.6 million General Fund to facilitate in-stream flow studies. These studies will determine the minimum quantity of water needed in a given stream to adequately support fish and wildlife. This proposal aligns with the Water Action Plan directive to enhance flows in stream systems that support critical habitat for anadromous fish.

DETAILED BUDGET ADJUSTMENTS

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3600 Department of Fish and Wildlife - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Environmental License Plate Fund Shortfall	\$-	-\$900	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-	-\$900	-	\$-	\$-	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$1,589	\$5,942	-	\$1,466	\$5,500	-
• Retirement Rate Adjustments	1,233	3,938	-	1,233	3,924	-
• Benefit Adjustments	531	1,963	-	553	2,128	-
• Pro Rata	-	161	-	-	3,408	-
• Carryover/Reappropriation	-	55,750	-	-	-	-
• SWCAP	-	-	-	-	-440	-
• Miscellaneous Baseline Adjustments	-	-9	-	-30,262	-5,795	14.7
Totals, Other Workload Budget Adjustments	\$3,353	\$67,745	-	-\$27,010	\$8,725	14.7
Totals, Workload Budget Adjustments	\$3,353	\$66,845	-	-\$27,010	\$8,725	14.7
Policy Adjustments						
• Emergency Drought Actions	\$-	\$-	-	\$11,435	\$3,250	13.0
• Enhance In Stream Water Flows Statewide	-	-	-	1,635	-	12.0
• Payment of In-Lieu Fees to Counties	-	-	-	644	-	-
• Groundwater Management Program	-	-	-	274	-	2.0
• Water Bond-Proposition 1	-	-	-	-	36,506	4.5
• New Federally Funded Projects	-	-	-	-	830	8.0
Totals, Policy Adjustments	\$-	\$-	-	\$13,988	\$40,586	39.5
Totals, Budget Adjustments	\$3,353	\$66,845	-	-\$13,022	\$49,311	54.2

PROGRAM DESCRIPTIONS

2590 - BIODIVERSITY CONSERVATION PROGRAM

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

2595 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

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

2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

2605 - ENFORCEMENT

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

2610 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

This program serves the public through resource conservation education and use activities in the classroom and on public

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3600 Department of Fish and Wildlife - Continued

and private lands, community and stakeholder outreach, and the delivery of information and data using a variety of methods including publications, presentations, web applications and media relations.

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

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

2620 - FISH AND GAME COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
2590	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$27,913	\$49,378	\$39,025
0140	California Environmental License Plate Fund	7,907	8,799	9,183
0200	Fish and Game Preservation Fund	20,545	27,881	22,250
0516	Harbors and Watercraft Revolving Fund	1,629	2,278	2,398
0890	Federal Trust Fund	9,780	10,005	10,385
0942	Special Deposit Fund	1,107	42,458	42,455
0995	Reimbursements	11,306	12,729	12,729
3164	Renewable Energy Resources Development Fee Trust Fund	1,050	-	-
3212	Timber Regulation and Forest Restoration Fund	4,515	6,184	6,625
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	451	639	545
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	101	9,959	2,844
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,355	59,560	8,472
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	5,102
8018	Salton Sea Restoration Fund	9,801	779	2,229
8047	California Sea Otter Fund	-	8	2
	Totals, State Operations	\$112,460	\$230,657	\$164,244
	Local Assistance:			
0001	General Fund	\$576	\$5,777	\$576
0546	Bay-Delta Ecosystem Restoration Account	804	-	-
3212	Timber Regulation and Forest Restoration Fund	-	2,000	2,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	31,404
	Totals, Local Assistance	\$1,380	\$7,777	\$33,980
PROGRAM REQUIREMENTS				
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM			
	State Operations:			
0001	General Fund	\$8,477	\$9,836	\$8,976

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3600 Department of Fish and Wildlife - Continued

		2013-14*	2014-15*	2015-16*
0140	California Environmental License Plate Fund	742	773	286
0200	Fish and Game Preservation Fund	35,965	42,721	48,212
0890	Federal Trust Fund	16,304	16,962	16,982
0995	Reimbursements	1,172	1,319	1,319
3103	Hatchery and Inland Fisheries Fund	2,090	2,164	2,298
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,105	5,773	4,871
	Totals, State Operations	\$68,855	\$79,548	\$82,944
	Local Assistance:			
0890	Federal Trust Fund	\$13,222	\$20,000	\$20,000
	Totals, Local Assistance	\$13,222	\$20,000	\$20,000
	SUBPROGRAM REQUIREMENTS			
2595010	Sport Hunting			
	State Operations:			
0001	General Fund	\$1,976	\$1,384	\$584
0140	California Environmental License Plate Fund	330	251	27
0200	Fish and Game Preservation Fund	12,015	10,514	10,853
0890	Federal Trust Fund	3,658	2,689	2,835
0995	Reimbursements	787	886	886
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	3,874	3,860
	Totals, State Operations	\$18,766	\$19,598	\$19,045
	SUBPROGRAM REQUIREMENTS			
2595019	Commercial Fisheries Management (Marine and Inland)			
	State Operations:			
0001	General Fund	\$440	\$511	\$510
0140	California Environmental License Plate Fund	-	1	-
0200	Fish and Game Preservation Fund	9,430	11,776	12,555
0890	Federal Trust Fund	80	122	119
0995	Reimbursements	356	400	400
3103	Hatchery and Inland Fisheries Fund	-	11	11
	Totals, State Operations	\$10,306	\$12,821	\$13,595
	SUBPROGRAM REQUIREMENTS			
2595028	Sport Fishing			
	State Operations:			
0001	General Fund	\$6,061	\$7,941	\$7,882
0140	California Environmental License Plate Fund	412	521	259
0200	Fish and Game Preservation Fund	14,520	20,431	24,804
0890	Federal Trust Fund	12,566	14,151	14,028
0995	Reimbursements	29	33	33
3103	Hatchery and Inland Fisheries Fund	2,090	2,153	2,287
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,105	1,899	1,011
	Totals, State Operations	\$39,783	\$47,129	\$50,304
	Local Assistance:			
0890	Federal Trust Fund	\$13,222	\$20,000	\$20,000
	Totals, Local Assistance	\$13,222	\$20,000	\$20,000

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3600 Department of Fish and Wildlife - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
	State Operations:			
0001	General Fund	\$1,072	\$2,882	\$2,330
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	500	500
0140	California Environmental License Plate Fund	2,861	2,163	-
0200	Fish and Game Preservation Fund	9,421	9,735	16,106
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	27	243	247
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,891	1,964	2,004
0447	Wildlife Restoration Fund	2,502	2,543	2,834
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	2	3	3
0890	Federal Trust Fund	11,039	11,384	11,270
0995	Reimbursements	5,655	6,366	6,366
3103	Hatchery and Inland Fisheries Fund	19,614	18,067	17,638
3228	Greenhouse Gas Reduction Fund	-	3,675	5,012
	Totals, State Operations	\$54,084	\$59,525	\$64,310
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$-	\$21,618	\$20,761
	Totals, Local Assistance	\$-	\$21,618	\$20,761
SUBPROGRAM REQUIREMENTS				
2600010	Lands			
	State Operations:			
0001	General Fund	\$1,060	\$2,846	\$2,293
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	500	500
0140	California Environmental License Plate Fund	2,861	2,163	-
0200	Fish and Game Preservation Fund	8,512	8,385	12,377
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	27	243	247
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,891	1,964	2,004
0447	Wildlife Restoration Fund	2,502	2,543	2,834
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	2	3	3
0890	Federal Trust Fund	8,353	6,754	6,689
0995	Reimbursements	1,327	1,494	1,494
3228	Greenhouse Gas Reduction Fund	-	3,675	5,012
	Totals, State Operations	\$26,535	\$30,570	\$33,453
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$-	\$21,618	\$20,761
	Totals, Local Assistance	\$-	\$21,618	\$20,761
SUBPROGRAM REQUIREMENTS				
2600019	Hatcheries and Fish Planting Facilities			
	State Operations:			

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3600 Department of Fish and Wildlife - Continued

		2013-14*	2014-15*	2015-16*
0001	General Fund	\$12	\$36	\$37
0200	Fish and Game Preservation Fund	909	1,350	3,729
0890	Federal Trust Fund	2,686	4,630	4,581
0995	Reimbursements	4,328	4,872	4,872
3103	Hatchery and Inland Fisheries Fund	19,614	18,067	17,638
	Totals, State Operations	\$27,549	\$28,955	\$30,857
	PROGRAM REQUIREMENTS			
2605	ENFORCEMENT			
	State Operations:			
0001	General Fund	\$26,550	\$28,078	\$28,669
0140	California Environmental License Plate Fund	2,705	2,782	-
0193	Waste Discharge Permit Fund	-	501	503
0200	Fish and Game Preservation Fund	36,465	40,724	43,154
0516	Harbors and Watercraft Revolving Fund	652	653	579
0890	Federal Trust Fund	2,617	3,026	2,992
0995	Reimbursements	3,239	3,647	3,647
3212	Timber Regulation and Forest Restoration Fund	-	592	657
	Totals, State Operations	\$72,228	\$80,003	\$80,201
	PROGRAM REQUIREMENTS			
2610	COMMUNICATIONS, EDUCATION AND OUTREACH			
	State Operations:			
0001	General Fund	\$341	\$347	\$347
0140	California Environmental License Plate Fund	829	853	-
0200	Fish and Game Preservation Fund	-17	116	1,039
0890	Federal Trust Fund	1,792	2,265	2,235
0995	Reimbursements	107	121	121
8047	California Sea Otter Fund	1	23	24
	Totals, State Operations	\$3,053	\$3,725	\$3,766
	PROGRAM REQUIREMENTS			
2615	SPILL PREVENTION AND RESPONSE			
	State Operations:			
0001	General Fund	\$264	\$262	\$262
0200	Fish and Game Preservation Fund	95	1,151	1,220
0207	Fish and Wildlife Pollution Account	682	887	886
0212	Marine Invasive Species Control Fund	1,264	1,395	1,416
0320	Oil Spill Prevention and Administration Fund	24,515	36,550	35,208
0321	Oil Spill Response Trust Fund	308	79	79
0322	Environmental Enhancement Fund	328	762	668
0890	Federal Trust Fund	11	119	117
0995	Reimbursements	2,507	2,822	2,822
8047	California Sea Otter Fund	98	156	164
	Totals, State Operations	\$30,072	\$44,183	\$42,842
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,185	\$1,341	\$1,341
	Totals, Local Assistance	\$1,185	\$1,341	\$1,341
	SUBPROGRAM REQUIREMENTS			
2615010	Prevention			

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3600 Department of Fish and Wildlife - Continued

		2013-14*	2014-15*	2015-16*
State Operations:				
0001	General Fund	\$58	\$62	\$62
0200	Fish and Game Preservation Fund	-	2	3
0207	Fish and Wildlife Pollution Account	2	4	4
0320	Oil Spill Prevention and Administration Fund	3,087	6,864	5,946
0890	Federal Trust Fund	-	107	106
	Totals, State Operations	\$3,147	\$7,039	\$6,121
Local Assistance:				
0320	Oil Spill Prevention and Administration Fund	\$288	\$337	\$337
	Totals, Local Assistance	\$288	\$337	\$337
SUBPROGRAM REQUIREMENTS				
2615019	Readiness			
State Operations:				
0200	Fish and Game Preservation Fund	\$28	\$34	\$63
0207	Fish and Wildlife Pollution Account	127	372	371
0320	Oil Spill Prevention and Administration Fund	11,056	12,949	11,664
0995	Reimbursements	55	62	62
8047	California Sea Otter Fund	98	131	139
	Totals, State Operations	\$11,364	\$13,548	\$12,299
Local Assistance:				
0320	Oil Spill Prevention and Administration Fund	\$897	\$1,004	\$1,004
	Totals, Local Assistance	\$897	\$1,004	\$1,004
SUBPROGRAM REQUIREMENTS				
2615028	Response			
State Operations:				
0207	Fish and Wildlife Pollution Account	\$429	\$67	\$67
0321	Oil Spill Response Trust Fund	308	79	79
	Totals, State Operations	\$737	\$146	\$146
SUBPROGRAM REQUIREMENTS				
2615037	Restoration and Remediation			
State Operations:				
0001	General Fund	\$206	\$200	\$200
0200	Fish and Game Preservation Fund	73	1,121	1,159
0207	Fish and Wildlife Pollution Account	84	341	341
0212	Marine Invasive Species Control Fund	1,264	1,395	1,416
0320	Oil Spill Prevention and Administration Fund	1,920	3,150	3,401
0322	Environmental Enhancement Fund	328	723	629
0890	Federal Trust Fund	11	12	11
0995	Reimbursements	2,446	2,754	2,754
8047	California Sea Otter Fund	-	25	25
	Totals, State Operations	\$6,332	\$9,721	\$9,936
SUBPROGRAM REQUIREMENTS				
2615046	Administrative Support			
State Operations:				
0200	Fish and Game Preservation Fund	-\$6	-\$6	-\$5
0207	Fish and Wildlife Pollution Account	40	103	103
0320	Oil Spill Prevention and Administration Fund	8,452	13,587	14,197

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3600 Department of Fish and Wildlife - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0322	Environmental Enhancement Fund	-	39	39
0995	Reimbursements	6	6	6
	Totals, State Operations	\$8,492	\$13,729	\$14,340
	PROGRAM REQUIREMENTS			
2620	FISH AND GAME COMMISSION			
	State Operations:			
0001	General Fund	\$651	\$666	\$666
0140	California Environmental License Plate Fund	133	137	-
0200	Fish and Game Preservation Fund	333	831	1,046
	Totals, State Operations	\$1,117	\$1,634	\$1,712
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0200	Fish and Game Preservation Fund	\$-	\$-5	\$-
	Totals, State Operations	\$-	\$-5	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0200	Fish and Game Preservation Fund	\$41,998	\$47,121	\$46,665
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	615
	Totals, State Operations	\$41,998	\$47,121	\$47,280
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0200	Fish and Game Preservation Fund	\$-41,998	\$-47,126	\$-46,665
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	-615
	Totals, State Operations	\$-41,998	\$-47,126	\$-47,280
	TOTALS, EXPENDITURES			
	State Operations	341,869	499,270	440,019
	Local Assistance	15,787	50,736	76,082
	Totals, Expenditures	\$357,656	\$550,006	\$516,101

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,351.8	2,630.2	2,630.2	\$145,951	\$162,410	\$162,410
Total Adjustments	-	-	54.2	-	12,942	9,685
Net Totals, Salaries and Wages	2,351.8	2,630.2	2,684.4	\$145,951	\$175,352	\$172,095
Staff Benefits	-	-	-	64,906	85,950	78,770
Totals, Personal Services	2,351.8	2,630.2	2,684.4	\$210,857	\$261,302	\$250,865
OPERATING EXPENSES AND EQUIPMENT				\$130,216	\$223,287	\$177,934
SPECIAL ITEMS OF EXPENSES				597	14,681	11,220
UNCLASSIFIED EXPENDITURES				199	-	-

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 † Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$341,869	\$499,270	\$440,019
2 Local Assistance						
				2013-14*	2014-15*	2015-16*
Consulting and Professional Services - External - Other				\$12,443	\$-	\$-
Consulting and Professional Services - Interdepartmental - Other				779	-	-
Grants and Subventions - Governmental				-	29,118	54,464
Grants and Subventions - Non-Governmental				-	21,618	21,618
Other Special Items of Expense				2,565	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$15,787	\$50,736	\$76,082

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$88,078	\$80,257
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	65,250	-	-
Allocation for Employee Compensation	-	1,589	-
Allocation for Staff Benefits	-	531	-
Section 3.60 Pension Contribution Adjustment	-	1,233	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
TOTALS, EXPENDITURES	\$65,268	\$91,449	\$80,275
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$-	\$500	\$500
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,177	\$15,406	\$9,469
Allocation for Employee Compensation	-	607	-
Allocation for Staff Benefits	-	191	-
Pro Rata 2014-15	-	1	-
Section 3.60 Pension Contribution Adjustment	-	202	-
Totals Available	\$15,177	\$16,407	\$9,469
Unexpended balance, estimated savings	-	-900	-
TOTALS, EXPENDITURES	\$15,177	\$15,507	\$9,469
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	\$503
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$501	\$503

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$115,435	\$131,310
001 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	110,963	-	-
Allocation for Employee Compensation	-	2,834	-
Allocation for Staff Benefits	-	939	-
Pro Rata 2014-15	-	161	-
Section 3.60 Pension Contribution Adjustment	-	2,068	-
Fish and Game Code 13006 (Support Secret Witness Program Section 12021)	-	-	1,124
Fish and Game Code Section 13006 (Support Secret Witness Program Section 12021)	-	1,124	-
Prior Year Balances Available:			
13006 Fish and Game Code, Support Secret Witness Program Section 12021	1,350	-	-
Chapter 10, Statutes of 2011	5,704	5,139	4,528
Item 3600-001-0200, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	2,031	-	-
Item 3600-001-0200, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	900	-	-
Totals Available	\$120,948	\$127,700	\$136,962
Unexpended balance, estimated savings	-11,787	-	-
Balance available in subsequent years	-6,336	-4,528	-3,917
TOTALS, EXPENDITURES	\$102,825	\$123,172	\$133,045
Less funding provided by the General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$102,807	\$123,154	\$133,027
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,124	\$884	\$886
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Fish and Game Code section 12017	429	-	-
Totals Available	\$1,553	\$887	\$886
Unexpended balance, estimated savings	-871	-	-
TOTALS, EXPENDITURES	\$682	\$887	\$886
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$244	\$243	\$247
Totals Available	\$244	\$243	\$247
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$27	\$243	\$247
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,374	\$1,380	\$1,416
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$1,374	\$1,395	\$1,416
Unexpended balance, estimated savings	-110	-	-
TOTALS, EXPENDITURES	\$1,264	\$1,395	\$1,416

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,109	\$1,956	\$2,004
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$2,109	\$1,964	\$2,004
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	\$1,891	\$1,964	\$2,004
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,559	\$35,373	\$35,208
Allocation for Employee Compensation	-	475	-
Allocation for Staff Benefits	-	167	-
Section 3.60 Pension Contribution Adjustment	-	535	-
Totals Available	\$28,559	\$36,550	\$35,208
Unexpended balance, estimated savings	-4,044	-	-
TOTALS, EXPENDITURES	\$24,515	\$36,550	\$35,208
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code Section 8670.46	-	\$79	\$79
Government Code section 8670.46	308	-	-
TOTALS, EXPENDITURES	\$308	\$79	\$79
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$760	\$668
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$356	\$762	\$668
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$328	\$762	\$668
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,502	\$2,536	\$2,834
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	\$2,502	\$2,543	\$2,834
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,451	\$2,783	\$2,972
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Harbors and Navigation Code Section 64(d)	-	5	5
Totals Available	\$2,451	\$2,931	\$2,977
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$2,281	\$2,931	\$2,977
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Fish and Game Code Section 1586	\$2	\$12	\$3
Adjust Expenditures to Fund Availability	-	-9	-
TOTALS, EXPENDITURES	\$2	\$3	\$3
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,543	\$42,226	\$43,981
Allocation for Employee Compensation	-	774	-
Allocation for Staff Benefits	-	259	-
Section 3.60 Pension Contribution Adjustment	-	502	-
TOTALS, EXPENDITURES	\$41,543	\$43,761	\$43,981
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,657	\$1,661	\$1,692
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Government Code sections 16370-16375, and 16377	-	123	123
Fish and Game Code Section 13014	-	40,146	40,146
Government Code sections 16370-16375, and 16377	-	494	494
Totals Available	\$1,657	\$42,458	\$42,455
Unexpended balance, estimated savings	-550	-	-
TOTALS, EXPENDITURES	\$1,107	\$42,458	\$42,455
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,986	\$27,004	\$27,004
TOTALS, EXPENDITURES	\$23,986	\$27,004	\$27,004
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,704	\$19,791	\$19,936
Allocation for Employee Compensation	-	144	-
Allocation for Staff Benefits	-	57	-
Section 3.60 Pension Contribution Adjustment	-	239	-
Prior Year Balances Available:			
Item 3600-001-3103, Budget Act of 2009, as reappropriated by Item 3600-491, Budget Act of 2011	476	-	-
Item 3600-001-3103, Budget Act of 2010, as reappropriated by Item 3600-491, Budget Act of 2011	499	-	-
Totals Available	\$22,679	\$20,231	\$19,936
Unexpended balance, estimated savings	-975	-	-
TOTALS, EXPENDITURES	\$21,704	\$20,231	\$19,936
3164 Renewable Energy Resources Development Fee Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 2099(b)(3)	\$1,050	-	-
TOTALS, EXPENDITURES	\$1,050	\$-	\$-
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,366	\$5,544	\$6,535
Allocation for Employee Compensation	-	297	-
Allocation for Staff Benefits	-	93	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment	-	95	-
Public Resources Code Section 4629.3	-	747	747
Prior Year Balances Available:			
Chapter 289, Statutes of 2012	894	-	-
Totals Available	\$6,260	\$6,776	\$7,282
Unexpended balance, estimated savings	-998	-	-
Balance available in subsequent years	-747	-	-
TOTALS, EXPENDITURES	\$4,515	\$6,776	\$7,282
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,382	\$5,012
Allocation for Employee Compensation	-	187	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	47	-
TOTALS, EXPENDITURES	\$-	\$3,675	\$5,012
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$545	\$545	\$545
Prior Year Balances Available:			
Item 3600-001-6027, Budget Act of 2013	-	94	-
Totals Available	\$545	\$639	\$545
Balance available in subsequent years	-94	-	-
TOTALS, EXPENDITURES	\$451	\$639	\$545
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,216	\$2,841	\$2,844
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Prior Year Balances Available:			
Item 3600-001-6031, Budget Act of 2013	-	7,115	-
Totals Available	\$7,216	\$9,959	\$2,844
Balance available in subsequent years	-7,115	-	-
TOTALS, EXPENDITURES	\$101	\$9,959	\$2,844
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,490	\$15,557	\$12,455
Allocation for Employee Compensation	-	409	-
Allocation for Staff Benefits	-	132	-
Section 3.60 Pension Contribution Adjustment	-	147	-
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	12,396	296	296
Prior Year Balances Available:			
002 Budget Act appropriation (Transfer to Salton Sea Restoration Fund)	499	-	-
Item 3600-001-6051, Budget Act of 2012	8,229	-	-
Item 3600-002-6051, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013 (Transfer to the Salton Sea Restoration Fund)	6,194	-	-
Item 3600-002-6051, Budget Act of 2008 as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to the Salton Sea Restoration Fund)	9,287	-	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Item 3600-002-6051, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to the Salton Sea Restoration Fund)	4,873	-	-
Item 3600-002-6051, Budget Act of 2010, as reappropriated by Item 3600-490, Budget Act of 2013 (Trnsfer to Salton Sea Rest.Fd)	280	-	-
Item 3600-002-6051, Budget Act of 2012 (Transfer to Salton Sea Restoration Fund)	-	296	296
Item 3600-002-6051, Budget Act of 2013 (Transfer to Salton Sea Restoration Fund)	-	296	296
Item 3600-001-6051, Budget Act of 2012	-	6,411	-
Item 3600-001-6051, Budget Act of 2013	-	10,793	-
Item 3600-002-6051, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013 (Transfer to the Salton Sea Restoration Fund)	-	5,201	-
Item 3600-002-6051, Budget Act of 2008 as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to the Salton Sea Restoration Fund)	-	9,290	-
Item 3600-002-6051, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013	-	4,125	-
Item 3600-002-6051, Budget Act of 2010, as reappropriated by Item 3600-490, Budget Act of 2013 (Transfer to Salton Sea Restoration Fund)	-	280	-
Item 3600-002-6051, Budget Act of 2013	-	12,100	-
Totals Available	\$69,248	\$65,333	\$13,343
Balance available in subsequent years	-48,788	-	-
TOTALS, EXPENDITURES	\$20,460	\$65,333	\$13,343
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,102
TOTALS, EXPENDITURES	\$-	\$-	\$5,102
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,822	\$573	\$2,525
Allocation for Employee Compensation	-	108	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	23	-
Prior Year Balances Available:			
Item 3600-001-8018, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013	7,459	-	-
Item 3600-001-8018, Budget Act of 2008 as reappropriated by Item 3600-490, Budget Act of 2013	10,398	-	-
Item 3600-001-8018, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013	6,140	-	-
Item 3600-001-8018, Budget Act of 2010 as reappropriated by Item 3600-490, Budget Act of 2013	40	-	-
Item 3600-001-8018, Budget Act of 2011	1,163	-	-
Item 3600-001-8018, Budget Act of 2012	1,347	296	-
Item 3600-001-8018, Budget Act of 2013	-	296	-
Item 3600-001-8018, Budget Act of 2007 as reappropriated by Item 3600-490, Budget Acts of 2008 and 2013	-	4,380	-
Item 3600-001-8018, Budget Act of 2008 as reappropriated by Budget Act of 2013	-	7,570	-
Item 3600-001-8018, Budget Act of 2009 as reappropriated by Item 3600-490, Budget Act of 2013	-	1,982	-
Item 3600-001-8018, Budget Act of 2012	-	617	-
Item 3600-001-8018, Budget Act of 2013	-	12,100	-
Totals Available	\$39,369	\$27,979	\$2,525

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-524	-	-
Balance available in subsequent years	-27,100	-	-
TOTALS, EXPENDITURES	\$11,745	\$27,979	\$2,525
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fd of 2006	-	-296	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-203	-12,396	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-13,932	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-296	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-280	-
Less funding provided by the Safe Drinking Water, Water Quality and Supply Flood Control, River and Coastal Protection Fund of 2006	-1,741	-	-
NET TOTALS, EXPENDITURES	\$9,801	\$779	\$2,229
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$184	\$190
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$135	\$187	\$190
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$99	\$187	\$190
Total Expenditures, All Funds, (State Operations)	\$341,869	\$499,270	\$440,019
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$5,777	\$576
TOTALS, EXPENDITURES	\$576	\$5,777	\$576
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
Totals Available	\$1,341	\$1,341	\$1,341
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$1,185	\$1,341	\$1,341
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code Section 85034	\$804	-	-
TOTALS, EXPENDITURES	\$804	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,222	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$13,222	\$20,000	\$20,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000

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3600 Department of Fish and Wildlife - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$21,618	\$20,761
TOTALS, EXPENDITURES	\$-	\$21,618	\$20,761
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$31,404
TOTALS, EXPENDITURES	\$-	\$-	\$31,404
Total Expenditures, All Funds, (Local Assistance)	\$15,787	\$50,736	\$76,082
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$357,656	\$550,006	\$516,101

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$93,486	\$88,761	\$61,630
Prior Year Adjustments	5,872	-	-
Adjusted Beginning Balance	\$99,358	\$88,761	\$61,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	79,744	82,333	83,600
4123200 Fish and Game - Taxes	873	875	881
4129200 Other Regulatory Fees	4,828	4,696	4,727
4129400 Other Regulatory Licenses and Permits	3,766	3,616	3,667
4132500 Fish and Game Fines	404	368	383
4133000 Fish and Game Fines - Additional Assessments	64	65	65
4133500 Fish and Game Fines - Penalty Assessments	391	525	642
4151500 Miscellaneous Revenue - Use of Property and Money	1	-	-
4152500 Rental of State Property	8	547	476
4162000 Investment Income - Pooled Money Investments	167	192	172
4170800 Confiscated Property Sales	49	32	30
4171100 Cost Recoveries - Other	1	-	-
4171300 Donations	446	491	463
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	11	13
4172500 Miscellaneous Revenue	1,979	1,927	1,986
4173000 Penalty Assessments - Other	2	455	440
Total Revenues, Transfers, and Other Adjustments	\$92,742	\$96,134	\$97,545
Total Resources	\$192,100	\$184,895	\$159,175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
3600 Department of Fish and Wildlife (State Operations)	102,834	123,178	133,057
3600 Department of Fish and Wildlife (Capital Outlay)	-	-	297
7730 Franchise Tax Board (State Operations)	9	13	13
8880 Financial Information System for California (State Operations)	501	92	211
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$103,339	\$123,265	\$133,560
FUND BALANCE	\$88,761	\$61,630	\$25,615

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3600 Department of Fish and Wildlife - Continued

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	88,761	61,630	25,615
0207 Fish and Wildlife Pollution Account [§]			
BEGINNING BALANCE	\$146	\$426	\$400
Prior Year Adjustments	<u>119</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$265	\$426	\$400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	206	388	149
4163000 Investment Income - Surplus Money Investments	1	-	-
4171100 Cost Recoveries - Other	631	453	400
4172500 Miscellaneous Revenue	<u>20</u>	<u>20</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$859</u>	<u>\$861</u>	<u>\$562</u>
Total Resources	\$1,124	\$1,287	\$962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	684	887	886
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$697</u>	<u>\$888</u>	<u>\$888</u>
FUND BALANCE	\$426	\$400	\$74
Reserve for economic uncertainties	426	400	74

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation

Fund [§]

BEGINNING BALANCE	\$2,355	\$2,332	\$2,092
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,353	\$2,332	\$2,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$2,358	\$2,338	\$2,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	25	245	249
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$26</u>	<u>\$245</u>	<u>\$249</u>
FUND BALANCE	\$2,332	\$2,092	\$1,848
Reserve for economic uncertainties	2,332	2,092	1,848

0213 Native Species Conservation and Enhancement Account, Fish and Game

Preservation Fund [§]

BEGINNING BALANCE	\$439	\$492	\$555
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$437	\$492	\$555
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	54	62	60
4163000 Investment Income - Surplus Money Investments	1	1	1

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† Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$55	\$63	\$61
Total Resources	\$492	\$555	\$616
FUND BALANCE	\$492	\$555	\$616
Reserve for economic uncertainties	492	555	616
0219 Lifetime License Trust Account, Fish and Game Preservation Fund [§]			
BEGINNING BALANCE	\$9,007	\$9,538	\$10,012
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$9,024	\$9,538	\$10,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	493	458	455
4163000 Investment Income - Surplus Money Investments	21	16	16
Total Revenues, Transfers, and Other Adjustments	\$515	\$474	\$471
Total Resources	\$9,538	\$10,012	\$10,483
FUND BALANCE	\$9,538	\$10,012	\$10,483
Reserve for economic uncertainties	9,538	10,012	10,483
0320 Oil Spill Prevention and Administration Fund [§]			
BEGINNING BALANCE	\$13,604	\$16,058	\$8,443
Prior Year Adjustments	1,061	-	-
Adjusted Beginning Balance	\$14,665	\$16,058	\$8,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	38,772	45,890	49,575
4163000 Investment Income - Surplus Money Investments	34	34	34
4171100 Cost Recoveries - Other	39	51	54
Total Revenues, Transfers, and Other Adjustments	\$38,845	\$45,975	\$49,663
Total Resources	\$53,510	\$62,033	\$58,106
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
0860 State Board of Equalization (State Operations)	260	473	671
3560 State Lands Commission (State Operations)	11,156	12,535	12,763
3600 Department of Fish and Wildlife (State Operations)	24,517	36,555	35,213
3600 Department of Fish and Wildlife (Local Assistance)	1,186	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	140	151	151
6440 University of California (State Operations)	-	2,500	2,500
8880 Financial Information System for California (State Operations)	190	35	91
Total Expenditures and Expenditure Adjustments	\$37,452	\$53,590	\$52,730
FUND BALANCE	\$16,058	\$8,443	\$5,376
Reserve for economic uncertainties	16,058	8,443	5,376
0321 Oil Spill Response Trust Fund [§]			
BEGINNING BALANCE	\$11,049	\$11,612	\$12,056
Prior Year Adjustments	152	-	-
Adjusted Beginning Balance	\$11,201	\$11,612	\$12,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	23	23

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3600 Department of Fish and Wildlife - Continued

	2013-14*	2014-15*	2015-16*
4171100 Cost Recoveries - Other	699	501	596
Total Revenues, Transfers, and Other Adjustments	<u>\$729</u>	<u>\$524</u>	<u>\$619</u>
Total Resources	\$11,930	\$12,136	\$12,675
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	309	79	79
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$318</u>	<u>\$81</u>	<u>\$79</u>
FUND BALANCE	\$11,612	\$12,056	\$12,596
Reserve for economic uncertainties	11,612	12,056	12,596
0322 Environmental Enhancement Fund [§]			
BEGINNING BALANCE	\$1,883	\$1,924	\$1,370
Prior Year Adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,878	\$1,924	\$1,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	4	3
4173000 Penalty Assessments - Other	<u>371</u>	<u>203</u>	<u>203</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$376</u>	<u>\$207</u>	<u>\$206</u>
Total Resources	\$2,254	\$2,131	\$1,576
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	329	761	667
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$330</u>	<u>\$761</u>	<u>\$668</u>
FUND BALANCE	\$1,924	\$1,370	\$908
Reserve for economic uncertainties	1,924	1,370	908
0384 The Salmon and Steelhead Trout Restoration Account [§]			
BEGINNING BALANCE	\$152	\$150	\$150
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$150	\$150	\$150
Total Resources	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$150	\$150	\$150
Reserve for economic uncertainties	150	150	150
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund [§]			
BEGINNING BALANCE	\$15	\$10	\$7
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13	\$10	\$7
Total Resources	\$13	\$10	\$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>3</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$10	\$7	\$4
Reserve for economic uncertainties	10	7	4
3103 Hatchery and Inland Fisheries Fund [§]			

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3600 Department of Fish and Wildlife - Continued

	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$10,118	\$9,932	\$9,044
Prior Year Adjustments	1,521	-	-
Adjusted Beginning Balance	\$11,639	\$9,932	\$9,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	20,074	19,955	20,000
4163000 Investment Income - Surplus Money Investments	36	23	22
Total Revenues, Transfers, and Other Adjustments	\$20,109	\$19,978	\$20,022
Total Resources	\$31,749	\$29,910	\$29,066
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3600 Department of Fish and Wildlife (State Operations)	21,704	20,233	19,938
3600 Department of Fish and Wildlife (Capital Outlay)	-	615	1,509
8880 Financial Information System for California (State Operations)	110	18	36
Total Expenditures and Expenditure Adjustments	\$21,816	\$20,866	\$21,483
FUND BALANCE	\$9,932	\$9,044	\$7,583
Reserve for economic uncertainties	9,932	9,044	7,583
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	\$446	\$447	\$448
Adjusted Beginning Balance	\$446	\$447	\$448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$447	\$448	\$449
FUND BALANCE	\$447	\$448	\$449
Reserve for economic uncertainties	447	448	449
3164 Renewable Energy Resources Development Fee Trust Fund ^S			
BEGINNING BALANCE	\$10,569	\$161	\$161
Prior Year Adjustments	-4,966	-	-
Adjusted Beginning Balance	\$5,603	\$161	\$161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	-	-
4172500 Miscellaneous Revenue	1,968	-	-
Transfers and Other Adjustments			
Loan Repayment from the Renewable Resource Trust Fund (3164) to the Renewable Energy Resources Development Fund (0382) per Chapter 9, Statutes of 2010	-6,378	-	-
Total Revenues, Transfers, and Other Adjustments	\$-4,392	-	-
Total Resources	\$1,211	\$161	\$161
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	1,050	-	-
Total Expenditures and Expenditure Adjustments	\$1,050	-	-
FUND BALANCE	\$161	\$161	\$161
Reserve for economic uncertainties	161	161	161

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3600 Department of Fish and Wildlife - Continued

	2013-14*	2014-15*	2015-16*
8018 Salton Sea Restoration Fund ^N			
BEGINNING BALANCE	\$8,944	\$1,994	\$1,722
Prior Year Adjustments	4,433	-	-
Adjusted Beginning Balance	\$13,377	\$1,994	\$1,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	22	22
4170900 Contributions to Fiduciary Funds	398	488	488
Total Revenues, Transfers, and Other Adjustments	\$420	\$510	\$510
Total Resources	\$13,797	\$2,504	\$2,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,000	-	-
0840 State Controller (State Operations)	1	-	-
3600 Department of Fish and Wildlife (State Operations)	11,738	27,981	2,525
8880 Financial Information System for California (State Operations)	6	2	-
Expenditure Adjustments:			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-203	-12,396	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fd of 2006 (State Operations)	-	-296	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-280	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-13,933	-
Less funding provided by the Safe Drinking Water, Water Quality and Supply Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-1,740	-	-
Total Expenditures and Expenditure Adjustments	\$11,803	\$783	\$2,229
FUND BALANCE	\$1,994	\$1,722	\$3
Reserve for economic uncertainties	1,994	1,722	3

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	2,351.8	2,630.2	2,630.2	\$145,951	\$162,410	\$162,410
Salary and Other Adjustments	-	-	14.7	-	13,842	6,484
Proposed New Positions						
Emergency Drought Actions						
Assoc Govtl Program Analyst (Limited Term 06-30-2016)	-	-	2.0	-	-	121
Environmental Scientist (Limited Term 06-30-2016)	-	-	4.0	-	-	215
Sr Engring Geologist (Limited Term 06-30-2016)	-	-	4.0	-	-	439
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2016)	-	-	3.0	-	-	224
Various	-	-	-	-	-	400
Enhance In Stream Water Flows Statewide						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	86
Environmental Scientist	-	-	7.0	-	-	376

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3600 Department of Fish and Wildlife - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	324
Sr Hyd Engr	-	-	1.0	-	-	110
Groundwater Management Program						
Engring Geologist	-	-	1.0	-	-	80
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	75
New Federally Funded Projects						
Fish & Wildlife Techn	-	-	5.0	-	-	5
Research Analyst I	-	-	1.0	-	-	48
Research Scientist I	-	-	1.0	-	-	66
Research Scientist II	-	-	1.0	-	-	72
Water Bond-Proposition 1						
Accounting Officer (Supvr)	-	-	1.0	-	-	53
Assoc Accounting Analyst	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	-	4.5	-	-	243
Atty III	-	-	1.0	-	-	158
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	127
Environmental Program Mgr I (Supvry) (Limited Term 06-30-2015)	-	-	-22.0	-	-	-1,956
Environmental Scientist (Limited Term 06-30-2015)	-	-	12.0	-	-	1,026
Office Techn (Typing)	-	-	1.0	-	-	37
Research Program Spec I	-	-	1.0	-	-	67
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2015)	-	-	10.0	-	-	756
Sr Envirnal Scientist (Supvry) (Limited Term 06-30-2015)	-	-	-11.0	-	-	-490
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	181
Staff Svcs Mgr I	-	-	1.0	-	-	70
TOTALS, PROPOSED NEW POSTIONS	-	-	39.5	\$-	\$-	\$2,977
Workload and Administrative Adjustments						
Environmental License Plate Fund Shortfall						
Various	-	-	-	-	-900	224
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-900	\$224
Totals, Adjustments	-	-	54.2	\$-	\$12,942	\$9,685
TOTALS, SALARIES AND WAGES	2,351.8	2,630.2	2,684.4	\$145,951	\$175,352	\$172,095

INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife (DFW) manages 730 properties statewide, comprising more than 1 million acres (673,887 acres owned and 471,533 acres owned by other entities, but managed by DFW). Since several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities for these properties are often transferred to the DFW, the acreage of land continues to increase. The properties managed by DFW include the following: 111 wildlife areas, 136 ecological reserves, 139 public access areas, and 20 fish hatcheries.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2625	CAPITAL OUTLAY Projects				
0000205	Minor Projects		-	615 ^{PWCs}	1,806 ^{PWCs}

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 † Past year appropriations are net of subsequent budget adjustments.

3600 Department of Fish and Wildlife - Continued

State Building Program Expenditures	2013-14*	2014-15*	2015-16*
Totals, Projects	<u>\$-</u>	<u>\$615</u>	<u>\$1,806</u>
TOTALS, EXPENDITURES, ALL PROJECTS	\$-	\$615	\$1,806
FUNDING	2013-14*	2014-15*	2015-16*
0200 Fish and Game Preservation Fund	\$-	\$-	\$297
3103 Hatchery and Inland Fisheries Fund	<u>-</u>	<u>615</u>	<u>1,509</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$615	\$1,806

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$297</u>
TOTALS, EXPENDITURES	\$-	\$-	\$297
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>\$615</u>	<u>\$1,509</u>
TOTALS, EXPENDITURES	\$-	\$615	\$1,509
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$615	\$1,806

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Governor's Proposed Budget Summary & Highlights

NATURAL RESOURCES

The Natural Resources Agency consists of 26 departments, boards, commissions, and conservancies responsible for administering programs to conserve, protect, restore, and enhance the natural, historical, and cultural resources of California. The Budget proposes total funding of \$9.4 billion (\$2.6 billion General Fund) for all programs included in the Agency.

WATER ACTION PLAN

ACTIONS FOR RESTORATION, RESILIENCE, AND RELIABILITY

The water challenges facing California’s communities, watersheds, and economy require a comprehensive approach to water resources management. The Water Action Plan—released by the Governor in January 2014—is a five-year roadmap towards sustainable water management. The value of the Plan lies in its clear articulation of actions that the Administration is committed to completing.

At the core of the Plan are ten actions and associated sub-actions designed to support three overarching goals: restoration, resilience, and reliability. Reaching these goals requires a commitment of significant resources to both new water management projects and the maintenance of existing infrastructure. It also requires investment in a broad suite of water management strategies, including:

- Providing incentives for improved regional water management, including conservation.

- Recycling and stormwater capture.
- Integrating flood management and habitat restoration efforts.
- Implementing sustainable groundwater management policies.
- Developing new and improving operation of existing surface and groundwater storage.

In general, local water agencies (e.g. drinking water, wastewater, flood control) provide the vast majority of revenues that contribute to water system development, upgrades, and operations. Given this, the state must invest its relatively modest water management funding wisely, directing dollars where they can address critical community needs, leverage other funding sources, and spur transformative water management practices.

The Budget proposes \$1.7 billion in investments to implement the Plan.

2014 WATER BOND — PROPOSITION 1

In November 2014, the voters approved the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1), which provides \$7.5 billion in general obligation bonds for water storage, water quality, flood protection, and watershed protection and restoration projects. Proposition 1 includes funding specifically intended to achieve the three over-arching goals described in the Plan: restoration, resilience, and reliability. The Budget proposes \$532.5 million to begin the first year of a multiyear Proposition 1 expenditure plan (see Figure RES-01).

RESTORATION

Economic growth in California's early years drove large-scale land use changes. Further urban and rural development drove local, regional, and system-wide water management projects unaided by the current understanding of ecological process. Consequently, California's native fisheries and watersheds have been negatively affected for decades. Proposition 1 funds will support projects that restore California's ecosystems for the benefit of fish, wildlife, communities, and water management systems.

RESILIENCE

Ongoing and future changes to the climate will drive rising sea levels, salinity encroachment, altered precipitation patterns, reduced Sierra snowpack, and numerous other changes to California's hydrology. Every aspect of the water management system

Figure RES-01
2015-16 Proposition 1 (Water Bond) Expenditure Plan
(Dollars in Millions)

<i>Bond Investment Category</i>	<i>Department</i>	<i>Program</i>	<i>Amount</i>
Safe Drinking Water	State Water Resources Control Board	Wastewater Treatment Projects	\$66.3
	State Water Resources Control Board	Safe Drinking Water in Small Disadvantaged Communities	\$69.2
Watershed Protection and Restoration	State Conservancies	Watershed Projects	\$83.5
	Wildlife Conservation Board	Enhanced Stream Flow Projects	\$38.9
	Santa Monica and San Gabriel Conservancies	Urban Rivers and Creeks	\$19.1
	Department of Fish and Wildlife	Watershed Restoration Projects (Non-Delta and In-Delta)	\$36.5
Regional Water Reliability	Department of Water Resources	Integrated Regional Water Management Program	\$32.8
	Department of Water Resources	Water Conservation	\$23.2
	State Water Resources Control Board	Stormwater Management	\$0.6
Water Storage	Department of Water Resources	Statewide Water System Operational Improvement	\$3.3
Water Recycling	Department of Water Resources	Water Recycling and Desalination	\$5.5
	State Water Resources Control Board	Water Recycling and Treatment Technology Projects	\$131.7
Groundwater Sustainability	Department of Water Resources	Groundwater Management Planning	\$21.3
	State Water Resources Control Board	Groundwater Contamination	\$0.6
Total			\$532.5

will be affected. Increased severity of Central Valley flood events, for example, requires the state to increase the capacity of its flood system (most notably within the flood bypass facilities) to better protect urban and rural communities. Proposition 1 funds will be used to increase the state's resilience to anticipated and currently unknown impacts of a changing global climate.

RELIABILITY

A significant portion of the state's economy depends on a strong agricultural sector that in turn depends on water supplies from various sources. Other sectors of the economy also depend on precious water supplies. Strengthening the reliability of water supplies, with an emphasis on efficient use and integrated management strategies, is the key to providing affordable and safe drinking water, continuing agricultural supplies, and growing

the state's economy. Proposition 1 funds will be used for projects such as water storage, groundwater sustainability, safe drinking water, and regional water management projects.

FLOOD PROTECTION

More than 7 million California residents and \$580 billion in economic assets statewide are vulnerable to flood risk. The effects of climate change on the state's water runoff patterns will magnify these challenges and risks.

In 2012, the Department of Water Resources (DWR) and the Central Valley Flood Protection Board prepared and adopted the Central Valley Flood Protection Plan, which recommends a system-wide approach that considers the interaction of all flood system components, including reservoirs, bypasses, levees, and the natural environment. The system-wide approach looks beyond the traditional project-by-project flood control approach, and incorporates actions on both flood system improvement and proactive floodplain management. The Plan also recommends prioritizing investments of state resources across system-wide improvements, urban flood protection projects, small community and rural-agricultural projects and flood risk management program categories.

The Disaster Preparedness and Flood Prevention Bond Act (Proposition 1E), enacted by the voters in 2006, authorized \$4.1 billion in general obligation bonds to support flood protection efforts in the Central Valley, the Sacramento-San Joaquin Delta, and other areas of the state subject to flooding. Proposition 1E specifies that these bond funds be available for appropriation until July 1, 2016.

The Budget proposes \$1.1 billion for DWR to support flood protection activities, which will appropriate all remaining Proposition 1E funds. Expenditures of these remaining bond funds will be allocated to program categories that are consistent with the resource allocation recommendations of the Central Valley Flood Protection Plan for prioritizing flood management projects. To facilitate the earliest possible work on the projects, the Administration is seeking the enactment of legislation that appropriates \$1.1 billion of Proposition 1E funds early in the legislative session prior to enactment of the Budget Act.

GROUNDWATER MANAGEMENT

The Sustainable Groundwater Management Act, signed into law in September 2014, establishes a new structure for improved local management of groundwater basins. As stated in the Governor's signing message, "a central feature of these bills is the

recognition that groundwater management in California is best accomplished locally. Local agencies will now have the power to assess the conditions of their local groundwater basins and take the necessary steps to bring those basins in the state of chronic long-term overdraft into balance”.

The State’s primary role is to provide guidance and technical support to local groundwater agencies. To this end, the Budget proposes \$6 million General Fund for DWR to provide additional technical assistance to local agencies on the development of the groundwater sustainability plans, as well as to implement specific requirements of the groundwater legislation such as the adoption of basin boundaries and regulations on best groundwater management practices. In addition, as noted in the 2014 Water Bond section above, the Budget proposes \$21.3 million of Proposition 1 funds for grants for projects that develop and implement local groundwater plans.

OTHER WATER ACTION PLAN PROPOSALS

IN-STREAM FLOWS

Increased water demand in California has led to stream modifications in watersheds throughout the state. Consequently, many streams do not have a flow regime or habitat that supports a healthy aquatic environment. The decline in salmon populations have been attributed to the limited quantity of stream flow available for fish during key life stages. Flow requirements can improve many of the degraded stream systems in California by restoring a more natural flow pattern and increasing aquatic habitat quality. The Budget provides \$2.2 million General Fund and \$1.8 million Water Rights Fund for the State Water Resources Control Board and the Department of Fish and Wildlife to enhance flows in at least five stream systems that support critical habitat for anadromous fish.

DELTA PLAN IMPLEMENTATION

The Delta is the hub of California’s water supplies, with Delta diversions serving two-thirds of California’s people and irrigating 4.5 million acres of farmland. The Delta Plan was adopted in 2013 to guide state and local actions to further the state’s goals for the Delta, including incorporation of the Bay Delta Conservation Plan. The Delta Stewardship Council coordinates the science activities that support Delta management, and, in consultation with other state and non-state entities, has completed the Delta Science Plan. The Budget provides \$6.7 million General Fund and \$2.6 million other funds for the Delta Stewardship Council to implement the Delta Science Plan, incorporate the

Bay Delta Conservation Plan into the Delta Plan, and coordinate federal approval of the Delta Plan.

CRITICAL WATER SHORTAGE MANAGEMENT PROGRAM

California is experiencing its third dry year in a row. In May 2014, the Governor directed state water officials to expedite the review and processing of voluntary transfers of water rights. Paramount to this effort is effective coordination with other state and federal agencies to streamline water transfer processes to address both extreme situations and normal system operations. Appropriate use of water transfers can benefit statewide water management, stabilization of the Delta, ecosystem protection, and operational and regulatory efficiency. The Budget provides \$1.4 million General Fund for DWR to identify water management operation improvements during drought conditions and streamline water transfers.

AFFORDABLE, SAFE DRINKING WATER FOR DISADVANTAGED COMMUNITIES

An estimated 500 public water systems in disadvantaged communities rely on sources of drinking water that fall short of state and federal safe drinking water standards. Many of these systems are located in low-income communities, both urban and rural, that already pay high rates for the substandard tap water they receive. Although funding sources are available to assist communities with needed capital improvements, communities often lack the governance infrastructure, technical expertise and ability to pay for the ongoing operations and maintenance costs to treat the water to safe levels. Overcoming these problems requires innovative approaches. Accordingly, the Administration will work with local governments, communities and dischargers on strategies to bring these systems into compliance, including governance, technical assistance, capital improvements, and ongoing operations and maintenance costs.

EMERGENCY DROUGHT RESPONSE

The State of California has experienced three consecutive years of below-average rainfall, and water levels at the state’s largest reservoirs, as well as groundwater aquifers, are also dangerously below average. As a result, drinking water supplies are at risk in some communities, agricultural areas face increased unemployment, dry conditions have created higher risks for wildfires, and important environmental habitats have been degraded.

On January 17, 2014, the Governor proclaimed a state of emergency, directed state agencies to take all necessary actions to respond to drought conditions, and called for a 20-percent reduction in water use.

In February 2014, the Legislature enacted urgency legislation to assist drought-impacted communities and improve the management of local water supplies. The legislation provided \$687.4 million to support drought relief, including emergency financial assistance for housing and food for workers directly impacted by the drought, funding to secure emergency drinking water supplies for drought-impacted communities, and funding for projects to help local communities more efficiently capture and manage water.

The 2014 Budget Act provided an additional \$142 million in one-time resources to continue immediate drought-related efforts, such as enhanced fire protection, assistance to local water agencies with emergency water supply projects, public outreach through the Save Our Water campaign, and enforcement of drought-related water rights and water curtailment actions.

In the event that existing drought conditions continue through next year, the Budget provides \$115 million (\$93.5 million General Fund) on a one-time basis to continue the following critical drought response efforts. The Administration will continue to monitor and evaluate statewide drought conditions through the winter months, and will reevaluate these budget year needs in the May Revision.

- Department of Forestry and Fire Protection (CAL FIRE)—An increase of \$59.4 million General Fund and \$2.4 million other funds to continue firefighter surge capacity, retain seasonal firefighters beyond the budgeted fire season, provide additional defensible space inspectors, and enhance air attack capabilities to suppress wildfires during the 2015 fire season.
- Department of Fish and Wildlife—An increase of \$11.4 million General Fund and \$3.2 million other funds to continue critical state operations activities such as fish rescues, hatchery operations, fish and wildlife monitoring, and responding to problems of human/wildlife conflict from animals seeking food and water.
- Department of Water Resources—An increase of \$11.6 million General Fund to continue to assess current surface and groundwater conditions, expedite water transfers, provide technical guidance to local water agencies, and provide additional public outreach through the Save Our Water campaign.

- Department of Social Services—A carryover of \$7 million General Fund to provide food assistance for communities most impacted by the drought.
- State Water Resources Control Board—An increase of \$6.7 million General Fund and \$15.9 million other funds to continue enforcement of drought-related water rights and water curtailment actions and provide grants for emergency drinking water projects.
- Office of Emergency Services—An increase of \$4.4 million General Fund for the State Operations Center to continue to provide local communities with technical guidance and disaster recovery support related to the drought.

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

CAL FIRE provides resources management and wildland fire protection services covering over 31 million acres. It operates 235 fire stations and, on average, responds to over 5,600 wildfires annually. CAL FIRE also staffs local fire departments through reimbursement agreements with local governments. In six counties, CAL FIRE contracts with county agencies to provide fire protection and prevention services on its behalf. The Budget includes \$1.7 billion and 7,451.6 positions for CAL FIRE.

Significant Adjustment:

- Helicopter Replacement—CAL FIRE will initiate a competitive procurement process to replace its existing fleet of helicopters. CAL FIRE currently operates 12 Vietnam-era military helicopters. These aging helicopters are becoming more costly to maintain, and are not equipped with modern technology that enables night-flying capabilities. Replacing the existing fleet with new helicopters will enhance CAL FIRE's initial attack effectiveness, improving its ability to contain wildfires quickly before they spread.

DEPARTMENT OF PARKS AND RECREATION

The Department operates the state park system to preserve and protect the state's most valued natural, cultural, and historical resources. The park system includes 279 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. It consists of approximately 1.59 million acres, over 339 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative

camping facilities, and 4,456 miles of non-motorized trails. The Budget includes \$571.3 million (\$115.9 million General Fund) and 3,651 positions for the Department.

ACTIONS TO STRENGTHEN THE STATE PARK SYSTEM

The Administration is acting to strengthen the state park system, improve visitors' experiences, and make the services provided by the state park system more relevant to a broader and more diverse group of people. In June 2013, the Parks Forward Commission began an assessment of the financial, operational, and cultural challenges facing the state park system. The Commission released its draft report with preliminary findings in July 2014. While the final report is expected to be released in January 2015, the Department is already working on a number of initiatives which are consistent with the Parks Forward preliminary recommendations:

- Establishing a "Transformation Team"—The Administration has established a transformation team to further develop and lead the Department in executing structural and sustainable reforms over a two-year period. The team includes experts from inside and outside the Department to focus on areas including the state parks budget, maximizing partnerships, improving internal administrative practices, enhancing the marketing program, setting up a structure for more innovative revenue generation opportunities, better identifying programs for broader populations and diverse communities, improving staff development and training, and establishing a path to park leadership for candidates from broader backgrounds.
- Modernizing Fee Collection and Technology in Park System—Historically, visitors have been required to use cash to pay for parking or entrance fees at most state parks. To modernize the collection system, the Department installed technology so visitors can use credit and debit cards at many state parks. The Department is currently pilot testing technology that allows visitors to pay for parking fees using smartphones. In addition, the Department is exploring more robust technology that will allow for enhanced information collection and transmittal of fiscal information between the Department's fiscal systems and the campground reservation system. This technology would also allow the Department to provide increased information to visitors.
- Enhancing Information on Park System—The Department is providing panoramic images of trails in state parks over the internet. The increased information allows people to view state park trails in advance of a trip and allows those with limited mobility to experience the trails.

NATURAL RESOURCES

- **Increasing Cabins in State Park System**—The Department continues to work with the Parks Forward Commission to locate new cabins within the state park system. Expanding the types of camping opportunities available in the park system should make camping more accessible and appealing to a broader range of people.
- **Improving Financial Accountability**—In January 2014, the Department released its first Park Unit Costing report to the Legislature. The report provided estimated expenditures for each individual park unit. This information will aid in strengthening the Department’s system-wide fiscal management and will be foundational for increased revenue generating opportunities and partnerships with non-governmental organizations. Every year, the Department will provide this level of increased detail of expenditures for the state park system.

Significant Adjustments:

- **Maintain Services at State Parks**—A one-time increase of \$16.8 million State Parks and Recreation Fund (State Parks Fund) to continue existing service levels throughout the state park system. The 2014 Budget Act also provided a one-time increase to maintain the current level of service at state parks. The Department’s significant fund balances in the State Parks Fund have allowed for such one-time increases over the last few years. However, continuing to spend down the Department’s fund balance is not a sustainable funding model for the state park system. The newly established transformation team is charged with identifying improvements for the Department’s long-term fiscal operations. This funding will provide the transformation team the time to develop solutions and evaluate the recommendations of the Parks Forward Commission.
- **Opening Los Angeles State Historic Park**—An increase of \$1.2 million State Parks Fund to operate the new LA Historic Park in downtown Los Angeles. The construction of the park is scheduled to be completed in fall 2015. The Department is partnering with local non-profit groups to develop the cultural and interpretative experiences at the park. This Historic Park will interpret the stories of the park and surrounding community and their significance to the establishment and growth of Los Angeles. The project promotes and preserves the cultural heritage of the area and maximizes event capacity for revenue-generating special events.
- **Opening New Donner Memorial State Park Interpretive Visitor Center**—An increase of \$424,000 State Parks Fund to operate the new Donner visitor center at Donner State Park. The construction of the facility was funded through Proposition 84 and was completed in April 2014. It is expected that visitation will double at

the new center as a result of the new exhibits, expanded interpretive programs, and modern auditorium.

- Revenue Generation Projects—An increase of \$435,785 for operational costs associated with revenue generation projects implemented under the revenue generation program established by Chapter 530, Statutes of 2012 (AB 1478). These successful projects at Hearst Castle, Silver Strand State Beach and Columbia State Park generate projected revenue of \$1.3 million.
- Transformation Team—A two-year funding commitment of \$3 million for a team of experts from both outside and inside the department. The Budget includes an increase of \$936,000 State Parks Fund and assumes the redirection of resources for the balance. Partners outside of state government with interests in improving the state park system may also provide funding.
- Deferred Maintenance—The Budget provides \$125 million General Fund to various state agencies to address critical infrastructure deferred maintenance needs. Of this amount, \$20 million will be allocated to the state park system.



Major Proposed Budget Adjustments

Department of Fish and Wildlife
FY 2015-15 Governor's Proposed Budget
Major Budget Adjustments

Emergency Drought Actions requests \$14.7 million and a continuation of 13.0 one-year limited-term positions provided in 2014-15 for emergency drought response. Anticipating continued drought conditions, the Department will focus 2015-16 efforts on the highest priority needs in the following areas:

- Provide emergency help for Winter and Spring-run Chinook salmon on the Sacramento River and its tributaries;
- Apply 21st technology to monitoring salmon and smelt populations;
- Provide coverage for key 2014 statewide drought responses;
- Take preventive management actions to avoid commercial fishery impacts;
- Help ensure existing wildlife laws are enforced;
- Terrestrial Stressor Monitoring
- Respond to problems of human/wildlife conflict

Most elements of this request comprise the Department's immediate and short-term plan for responding to the extended drought. A few elements are an immediate investment in the capability to monitor and respond to drought conditions in the future. The Department will adapt its implementation of these actions as drought conditions change. This proposal complements and builds upon the immediate actions being implemented in the current year through the Governor's Drought Task Force and is consistent with the California Water Action Plan and the joint agency Drought Operations Plan.

Proposition 1 Water Bond Act Implementation requests \$36.5 million and 41.5 positions funded from Water Quality, Supply, and Infrastructure Improvement Fund of 2014 to implement the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1), which allocates \$372.5 million to the Department for watershed restoration projects. This request represents the first year of a ten year plan to spend the funds allocated to the Department by Proposition 1. Projects implemented will be consistent with the priorities identified in the California Water Action Plan (Water Action Plan). This proposal includes \$31.4 million in local assistance funding for projects and \$5.1 million in state operations funding. The 41.5 proposed positions consist of 4.5 new positions and 37.0 positions redirected from Proposition 84. The Department also proposes budget bill language extending the encumbrance period of these funds until June 30, 2018, and allowing local assistance funding to be expended as either local assistance or capital outlay.

Enhance Water Flows in Stream Systems Statewide requests 12.0 positions and \$1.635 million General Fund. The Water Board requests 10.0 positions and \$2.4 million from the General Fund (25 percent) and Water Rights Fund (75 percent). The requested resources will contribute to the implementation of Action 4 of the California Water Action Plan (CWAP), to protect and restore important ecosystems, which includes enhancing flows in stream systems statewide that support critical habitat for

Department of Fish and Wildlife
FY 2015-15 Governor's Proposed Budget
Major Budget Adjustments

anadromous fish. The California Water Action Plan recognizes the need for timely action, and specifically calls out the need for “time-sensitive approaches to establish instream flows using sound science and a transparent public process.” Per the California Water Action Plan, this will be a joint effort of the DFW and the Water Board. Specifically, the DFW, with Water Board assistance, will develop flow criteria recommendations to protect fish and wildlife. The Water Board will use these recommendations and information on other beneficial uses of water, in a public process, to establish and implement flows that balance the needs of people and the environment. This proposal builds on the Water Board’s December 2010 report to the Legislature, by moving forward with studies and associated implementation for five priority stream systems. As noted in that report, 138 high priority rivers and streams were identified for flow studies. Moving forward with the five streams identified in this proposal will advance this effort and serve as a path for future efforts to build upon.

These resources will be used to implement a suite of individual and coordinated administrative efforts that would enhance water flows in at least five stream systems statewide that support critical habitat for anadromous fish (salmon and steelhead), and provide greater certainty of water supplies in these stream systems. The five stream systems targeted under this request are: Mark West Creek; Mill Creek; Shasta River; South Fork Eel River; and Ventura River.

Implement the Sustainable Groundwater Management Act proposes 2.0 positions and \$274,000 of General Fund to be phased in over two years to implement the recently adopted groundwater legislation (SB 1168, AB 1739, and SB1319). The Sustainable Groundwater Management Act (Act) ensures that the fish and wildlife impacts are addressed in comprehensive groundwater management programs. The proposed resources will enable the Department to coordinate with local agencies, Department of Water Resources (DWR) and the State Water Resources Control Board (State Water Board) on groundwater policies and management plans.

On September 16, 2014, the Governor signed legislation (SB 1168, AB 1739, and SB 1319) to strengthen the management and monitoring of critical groundwater basins. The Act establishes procedures and guidelines for the management of groundwater in California. Specifically these bills will require the Department to perform the following tasks:

- Address impacts groundwater extractions have on fish and wildlife;
- Revise policies resulting from this legislation and newly-developed groundwater sustainability plans (Plan);
- Coordinate with local agencies and the DWR in the development and/or revision of plans, polices and reports

Department of Fish and Wildlife
FY 2015-15 Governor's Proposed Budget
Major Budget Adjustments

Federally Funded Projects requests 8.0 positions and \$0.8 million to support the following federally funded programs: 2.0 positions and \$500,000 to establish a Human Dimensions in Wildlife Program; 5.0 positions and \$223,000 from the Federal Trust Fund and \$107,000 from the Fish and Game Preservation Fund to conduct the California Recreational Fisheries Survey (CRFS); and 1.0 position using existing Federal Authority to support the data collection, analysis, and science-based decision support tools being developed by the South Coast Region's Resource Assessment Program.

Payment of In-Lieu-Fees to Counties requests \$644,000 General Fund for the annual payment of in-lieu of property tax fees to counties.

Environmental License Plate Fund Funding (ELPF) Funding Shift is due to revenue shortfalls in the ELPF. Proposes a funding shift of \$7.215 million from ELPF to the Fish and Game Preservation Fund.



**Proposed
Budget Change Proposals
Summaries**

Department of Fish and Wildlife
Fiscal Year 2015-16
State Operations Budget Change Proposals
January 9, 2015

Priority #	Budget Request #	PROPOSAL TITLE	New Positions	Redirected Positions	Total Positions	DOLLARS (\$1,000)	FUND SOURCE	COMMENTS
1	3600-200-BCP-BR-2015-GB	Emergency Drought Actions	13.0	0.0	13.0	\$14,685	General Fund (0001), Fish and Game Preservation Fund (0200)	One-time funding to continue implementing the Governor's drought proclamation. Funding: GF 13.0 positions and \$11,435, FGPF \$3,250.
2	3600-100-BCP-BR-2015-GB	Proposition 1: Watershed Restoration and Water Quality, Ecosystem Restoration and Fish Protection Facilities Projects - Water Bond	4.5	37.0	41.5	\$36,506	Water Bond (6083)	Total of 41.5 positions to implement the activity in the Water Bond approved by California voters November 2014.
3	3600-002-BCP-BR-2015-GB	Enhance Water Flows in Stream Systems Statewide as Identified in the California Water Action Plan	12.0	0.0	12.0	\$1,635	General Fund (0001)	DFW in partnership with the State Water Resources Control Board (State Water Board) are requesting positions and funding to implement a suite of individual and coordinated administrative efforts to enhance water flows in stream systems statewide, under a collaborative effort as identified under Action 4 of the California Water Action Plan. The State Water Board requests 12.5 positions and \$3.88 million from the General Fund (25 percent) and Water Rights Fund (75 percent). Total 22.0 positions and \$4.035 million.
4	3600-022-BCP-BR-2015-GB	Groundwater Management	2.0	0.0	2.0	\$274	General Fund (0001)	To implement SB 1319 Sustainable Groundwater Management Act to ensure that fish and wildlife impact is addressed.
5	3600-016-BCP-BR-2015-GB	New Federally Funded Projects	8.0	0.0	8.0	\$830	Federal Trust Fund (0890), Fish and Game Preservation Fund (0200)	To support the following federally funded programs: to establish a Human Dimensions in Wildlife Program; to conduct the California Recreational Fisheries Survey (CRFS); and to support the data collection, analysis, and science-based decision support tools being developed by the South Coast Region's Resource Assessment Program. Funding: FTF \$723 and FGPF \$107.
6	3600-003-BCP-BR-2015-GB	Payment of In-Lieu Fees to Counties	0.0	0.0	0.0	\$644	General Fund (0001)	To pay the annual payment to counties in-lieu of property taxes on state owned property.
Totals			39.5	37.0	76.5	\$54,574		

Department of Fish and Wildlife
Fiscal Year 2015-16
Capital Outlay Budget Change Proposals
January 9, 2015

PRIORITY NO.	PROPOSAL TITLE	DOLLARS (\$1,000)	FUND SOURCE	COMMENTS
Wildlife Area Minor BCPs				
1	Gray Lodge Wildlife Area – Field 28 Wetland & Upland Restoration Project	\$102	Fish and Game Preservation Fund: State Duck Stamp Account (0200.09)	Gray Lodge Wildlife Area (GLWA) Field 28 has no swales, inefficient water flow and the drain structure is outdated which limits management capabilities. Much of the unit is fallow ground and could be managed as nesting cover. In addition, brood ponds need to be adjacent to upland nesting areas for enhancing waterfowl production. The decreased habitat quality affects waterfowl and other wetland dependent wildlife.
2	Upper Butte Basin Wildlife Area – Howard Slough, Field 228, 230, 231, 233 and 334 Waterfowl Production Project	\$114	Fish and Game Preservation Fund: State Duck Stamp Account (0200.09)	The California Department of Fish & Wildlife's (CDFW) Upper Butte Basin Wildlife Area Fields 228, 230 and 231 (92 acres) are dominated by annual grasses and invasive weeds. Field 234 (24 acres) is managed as seasonal wetland habitat but is in dire need of water delivery and drainage swales, and a rebuilding of the existing eroded perimeter levee which will allow for better water retention and management. Field 233 also needs improved water control infrastructure. The lift pump for Fields 223 and 224 needs significant repair in order to use available water supplies. Field 233 currently has limited management capabilities because the field was designed to grow rice (original usage prior to CDFW ownership).
3	Yolo Bypass Wildlife Area – Wetland Improvement Project	\$81	Fish and Game Preservation Fund: State Duck Stamp Account (0200.09)	The California Department of Fish & Wildlife's (CDFW) Yolo Bypass Wildlife Area is a seasonal wetland. The large size of this seasonal wetland is difficult to manage (water delivery and drainage) and lacks habitat diversity. Creating two smaller units rather than the current 162 acre unit will enable more efficient management of water and moist soil plant production. Drainage will improve which decreases mosquito production and invasive vegetation growth.
Sub-Total, FGPF		\$297		
Fisheries Minor BCPs				
4	Black Rock Hatchery - New Restroom	\$110	Hatchery and Inland Fisheries Fund (3103)	The California Department of Fish & Wildlife's (CDFW) Black Rock Hatchery (BRH) lacks adequate restroom facilities for employees. BRH has never had a restroom for staff, with employees using bathroom facilities in residences instead. In July of 2008, following a catastrophic flood at Mt. Whitney Fish Hatchery, administrative staff were relocated to BRH several miles away. The only restroom at BRH does not meet the standards for current staff. This restroom is over 100 yards away from the administrative office. This restroom is not functioning. Current staffing level requires one staff-only restroom to meet Occupational Safety & Health Administration regulations (29 CFR 1910.14.141(c)(1)(i), toilet Facilities. To comply with the American with Disabilities Act (ADA) the requested restroom will be ADA compliant.
5	Renovation of Fish Health Laboratory	\$847	Hatchery and Inland Fisheries Fund (3103)	In its present state, the California Department of Fish & Wildlife's (CDFW) Fish Health Laboratory does not meet current health and safety standards to protect staff from chemical and biohazards. Additionally, the Fish Health Laboratory does not meet code-mandated requirements for fish health disease investigation.

**Department of Fish and Wildlife
Fiscal Year 2015-16
Capital Outlay Budget Change Proposals
January 9, 2015**

PRIORITY NO.	PROPOSAL TITLE	DOLLARS (\$1,000)	FUND SOURCE	COMMENTS
6	Fillmore Fish Hatchery - Domestic Water Purification	\$121	Hatchery and Inland Fisheries Fund (3103)	The current domestic drinking water system poses a potential health and safety threat for personnel and public. The California Department of Fish & Wildlife's Fillmore Hatchery draws domestic water directly from the same wells that supply water to the fish rearing ponds. The water is pumped into a 2,000 gallon tank which in turn pumps to eight employee residences, the public drinking fountain, public restrooms, and the hatchery shop and office. Records from water quality tests conducted in 1990 report the amount of sulfate, chloride, electric conductivity (mainly calcium and magnesium) and total dissolved solids were at "upper limit, secondary drinking water standards". This suggests that the water supplied directly to the residences and public drinking fountain is sub-standard.
7	U.V. Pathogen Disinfection at Mt. Shasta Fish Hatchery	\$431	Hatchery and Inland Fisheries Fund (3103)	Pathogens causing disease to fish and fish eggs are present in the water supply of the California Department of Fish & Wildlife's (CDFW) Mt. Shasta Hatchery. The water supply is excellent in quantity and temperature; however, due to fish present in the supply water it contains bacterial and fungal fish pathogens particularly lethal to eggs and young fish. The UV Treatment of the hatchery building water will minimize or eliminate the presence of fish pathogens, minimize the incidence of fish disease, and support the survival of juvenile fish and eggs.
	Sub-Total, Fund 3103	\$1,509		
	Totals	\$1,806		



**Detailed Adjustments
Budget Act 2014 to
Governor's Proposed Budget
FY 2015-16**

California Department of Fish and Wildlife
2014 Budget Act to 2015 Governor's Proposed Budget, Detailed Adjustments

As of January 9, 2015

(dollars in thousands)

Description	Positions	Total SO & LA	State Operations	Local Assistance	Capital Outlay	Program
Budget Act of 2014 (SB 852); Chapter 25, Statutes of 2014	2,630.2	\$436,529	\$385,793	\$50,736	\$615	
Adjustments:						
Employee Compensation		10,025	10,025	-	-	various
Retirement		5,171	5,171	-	-	various
Pro Rata		161	161	-	-	various
Non-Budget Act - Carryover/Reappropriation/Legislation		103,911	103,911	-	-	various
Adjustment for Fund Availability		-9	-9	-	-	various
15-16 FISCAL Reconciling Item		-354	-354			
Forced Savings						
California Environmental License Plate Fund (0140)		-900	-900			
Fish and Game Preservation Fund (0200)		-4,528	-4,528			
Mid-Year 2014-15	2,630.2	550,006	499,270	50,736	615	
Budget Year Adjustments:						
Reverse Non-Budget Act - Carryover/Reappropriation/Legislation		-70,206	-70,206	-	-	various
Prorata, net		3,411	3,411	-	-	various
SWCAP, net		-440	-440	-	-	various
Employee Compensation		14,804	14,804	-	-	various
Expired Program Authority						
14-15 BCP #1 Land Management Agreement		-2	-2	-	-	2600010
14-15 BCP #8 Environmental Enhancement Fund Grant Program		-100	-100	-	-	2615037
14-15 BCP #9 INRIM (Year 4 of 5)		-1,500	-1,500	-	-	2605
14-15 BCP #12 Statewide Oil Pollution Program		-1,876	-1,876	-	-	2615
14-15 Changebook Issue 150 Drought	-13.0	-36,612	-31,411	-5,201	-	various
14-15 COBCP #1 Darrah Springs Power Lines			-	-	-210	2625
14-15 COBCP #2 Fish Springs Hatchery Overhead Electrical System			-	-	-405	2625
Miscellaneous Adjustments						
BCP Funding, Phased In						
13-14 BCP #2 Conservation & Mitigation Banking	7.0	912	912	-	-	2590
14-15 BCP #16 Wetland Restoration (Shift from LA to SO)	10.0	-	857	-857	-	2600010
New BCPS						
3600-200-BCP-BR-2015-GB Emergency Drought Actions , one time	13.0	14,685	14,685	-	-	various
3600-100-BCP-BR-2015-GB Proposition 1 Water Bond Act	4.5	36,506	5,102	31,404	-	various
3600-002-BCP-BR-2015-GB Enhanced Water Flow in Streams	12.0	1,635	1,635	-	-	2590
3600-022-BCP-BR-2015-GB Sustainable Groundwater Management	2.0	274	274	-	-	2590
3600-016-BCP-BR-2015-GB New Federally Funded Projects	8.0	830	830	-	-	various
3600-016-BCP-BR-2015-GB Payment of In-Lieu Fees	-	644	644	-	-	2600010
Baseline Adjustments						
15-16 INRIM (Year 5 of 5), one-time		1,500	1,500	-	-	2605
15-16 Species Conservation Habitat (Salton Sea), one time		1,630	1,630	-	-	2590
Technical Adjustments						
15-16 FISCAL Reconciling Item	10.7	-	-	-	-	various
Fund 0140 Decrease to Adjust Appropriation Due to Revenue Shortfall		-7,215	-7,215	-	-	various
Fund 0200 Increase to Supplant Fund 0140 Shortfall		7,215	7,215	-	-	various
Capital Outlay:						
15-16 COBCP #1 Gray Lodge WLA, Field 28					102	2625
15-16 COBCP #2 Upper Butte Basin WLA, Waterfowl Production					114	2625
15-16 COBCP #3 Yolo Bypass WLA, Wetlands Improvement					81	2625
15-16 COBCP #4 Black Rock Hatchery, Restroom					110	2625
15-16 COBCP #5 Renovation of Fish Health Laboratory					847	2625
15-16 COBCP #6 Filmore Fish Hatchery, Domestic Water Purification					121	2625
15-16 COBCP #7 Shasta Fish Hatchery, Pathogen Disinfection					431	2625
FY 2015-16 Governor's Proposed Budget	2,684.4	\$516,101	\$440,019	\$76,082	\$1,806	



Reappropriations, Carryovers, and Non-Budget Act Details

DEPARTMENT OF FISH AND WILDLIFE

2014-15 Current Year Reappropriations, Carryovers, and Non-Budget Act Details

State Operations

Appropriation ID			Fund Name	PG	EL	Budgeted Amounts	Comments
Reappropriation Details:							
3600	001	0001	Salton Sea	20	99	\$4,380,206	Reappropriation; Budget Act 2007 appropriation
3600	001	0001	Salton Sea	20	99	\$7,569,452	Reappropriation; Budget Act 2008 appropriation
3600	001	0001	Salton Sea	20	99	\$1,216,038	Reappropriation; Budget Act 2009 appropriation
3600	001	0001	Salton Sea	20	99	\$1,216,038	Reappropriation; Budget Act 2009 appropriation
3600	001	0001	Salton Sea	20	99	\$279,277	Reappropriation; Budget Act 2010 appropriation
Subtotal						\$14,661,011	
Carryover Details:							
3600	001	6051	Prop 84	20	99	\$6,392,332	Carryover; Budget Act 2012 appropriation
3600	001	6051	Prop 84	25	35	\$19,760	Carryover; Budget Act 2012 appropriation
3600	001	8018	Salton Sea	20	99	\$914,519	Carryover; Budget Act 2012 appropriation
3600	001	6027	Prop 13	20	99	\$93,936	Carryover; Budget Act 2013 appropriation
3600	001	6027	Prop 50	20	99	\$7,115,200	Carryover; Budget Act 2013 appropriation
3600	001	6051	Prop 84	20	99	\$9,926,727	Carryover; Budget Act 2013 appropriation
3600	001	6051	Prop 84	25	35	\$866,923	Carryover; Budget Act 2013 appropriation
3600	001	6051	Salton Sea	20	99	\$12,258,354	Carryover; Budget Act 2013 appropriation
Subtotal						\$37,587,751	
Non-Budget Act Items:							
3600	501	3212	Timber Harvest	20	99	\$746,683	Statutory; Chapter 289, Statutes of 2012
3600	501	0200	F&GPF	20	99	\$611,000	Statutory; Chapter 10, Statutes of 2011
3600	501	0516	Harbors & Watercraft	20	99	\$5,000	Statutory; HNC Section 64(d)
3600	503	0200.28	Secret Witness	40	99	\$1,123,544	Statutory; FGC Section 12021
3600	502	0643	Upper Newport Bay	30	10	\$12,000	Statutory; FGC Section 1586
Subtotal						\$2,498,227	
						\$54,746,989	Total Support Operations

Local Assistance

Appropriation ID			Fund Name	Prog	Elem	Amount	Comments
3600	602	0405	Bay-Delta	20	15	\$13,358,529	Statutory; Water Bay-Delta Agreement; Water Code Section 85034
						\$13,358,529	Total Local Assistance

\$68,105,518	Grand Total
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Assembly Budget Bill

Introduced by Assembly Member Weber

January 9, 2015

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, relating to the state budget, to take effect immediately, budget bill.

LEGISLATIVE COUNSEL’S DIGEST

AB 103, as introduced, Weber. Budget Act of 2015.

This bill would make appropriations for the support of state government for the 2015–16 fiscal year.

This bill would declare that it is to take effect immediately as a Budget Bill.

Vote: majority. Appropriation: yes. Fiscal committee: yes.

State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. This act shall be known and may be cited as the “Budget
2 Act of 2015.”

3 SEC. 1.50. (a) In accordance with Section 13338 of the Government
4 Code, it is the intent of the Legislature that this act and other financial
5 transactions authorized outside of this act utilize a coding scheme or
6 structure compatible with the Governor’s Budget and the records of the
7 Controller, and provide for the appropriation of federal funds received
8 by the state and deposited in the State Treasury.

9 (b) Essentially, the format and style are as follows:

10 (1) Appropriation item numbers have a structure which is common to
11 all the state’s fiscal systems. The meaning of this structure is as follows:

12 2720—Business Unit (known as organization code in legacy systems,
13 indicates the department or entity) (e.g., 2720 represents the Department
14 of the California Highway Patrol)

15 001—Reference Code (indicates whether the item is from the Budget
16 Act or some other source and its character (e.g., state operations))

1 0044—Fund Code (e.g., 0044 represents the Motor Vehicle Account,
 2 State Transportation Fund)
 3 (2) Appropriation items are organized in Business Unit order.
 4 (3) All the appropriation items, reappropriation items, and reversion
 5 items, if any, for each business unit are adjacent to one another.
 6 (4) Federal funds received by the state and deposited in the State
 7 Treasury are appropriated in separate items.
 8 (c) The Department of Finance may authorize revisions to the codes
 9 or structures used in this act or used in other spending authority outside
 10 of this act to provide compatibility between the codes or structures used
 11 in this act and those used in the Governor’s Budget and in the records of
 12 the Controller.
 13 (d) Notwithstanding any other provision of law, the Department of Fi-
 14 nance may revise the schedule of any appropriation made in this act where
 15 the revision is of a technical nature and is consistent with legislative intent.
 16 These revisions may include, but shall not be limited to, the distribution
 17 of any unallocated amounts within an appropriation and the adjustment
 18 of schedules to facilitate departmental accounting operations. These revi-
 19 sions shall include a certification that the revisions comply with the intent
 20 and limitation of expenditures as appropriated by the Legislature.
 21 (e) Notwithstanding any other provision of law, and in accordance with
 22 legislative intent, the Department of Finance may authorize technical
 23 changes or corrections in the Financial Information System for California
 24 (FI\$Cal) resulting from or related to the conversion or implementation
 25 of FI\$Cal, including, but not limited to, any of the following:
 26 (1) Corrections to errors inadvertently created during the data conver-
 27 sion process from legacy systems into FI\$Cal.
 28 (2) Corrections or changes related to renumbering of programs and
 29 capital outlay projects. FI\$Cal requires a different numbering scheme for
 30 the programs, elements, components, and tasks and projects. A new set
 31 of numbers is being utilized in FI\$Cal different from what is reflected in
 32 prior budget acts and other authorizing sources. A comprehensive cross-
 33 walk is being utilized to facilitate the translation from programs, elements,
 34 components, and tasks to programs and subprograms and projects.
 35 (3) Corrections or changes necessary to ensure compatibility among
 36 the legacy systems of the State Controller and departments, and with that
 37 of the FI\$Cal system. Multiple coding systems and structures (or chart
 38 of accounts) are being utilized during the transition period and until a
 39 department is implemented in FI\$Cal.
 40 SEC. 1.80. (a) The following sums of money and those appropriated
 41 by any other sections of this act, or so much thereof as may be necessary
 42 unless otherwise provided herein, are hereby appropriated for the use and
 43 support of the State of California for the 2015–16 fiscal year beginning
 44 July 1, 2015, and ending June 30, 2016. All of these appropriations, unless
 45 otherwise provided herein, shall be paid out of the General Fund in the
 46 State Treasury.

1 (b) All capital outlay appropriations and reappropriations, unless other-
2 wise provided herein, are available as follows:

3 (1) Studies, preliminary plans, working drawings, performance criteria,
4 and minor capital outlay appropriations are available for encumbrance
5 until June 30, 2016.

6 (2) Construction and design-build appropriations are available for en-
7 cumbrance until June 30, 2018, if allocated through fund transfer or ap-
8 proval to proceed to bid or approval to solicit design-build bids or propos-
9 als by the Department of Finance by June 30, 2016. Any funds not allo-
10 cated by June 30, 2016, shall revert on July 1, 2016, to the fund from
11 which the appropriation was made.

12 (3) All other capital outlay appropriations are available for encumbrance
13 until June 30, 2018.

14 (c) Whenever by constitutional or statutory provision the revenues or
15 receipts of any institution, department, board, bureau, commission, officer,
16 employee, or other agency, or any moneys in any special fund created by
17 law therefor, are to be used for salaries, support, or any proper purpose,
18 expenditures shall be made therefrom for any such purpose only to the
19 extent of the amount therein appropriated, unless otherwise stated herein.

20 (d) Appropriations for purposes not otherwise provided for herein that
21 have been heretofore made by any existing constitutional or statutory
22 provision shall continue to be governed thereby.

23 SEC. 2. Items of appropriation.
24

46	3600-001-0001—For support of Department of Fish and	
47	Wildlife.....	80,263,000

Item	Amount
1	Schedule:
2	(1) 2590-Biodiversity Conservation
3	Program..... 39,023,000
4	(2) 2595-Hunting Fishing and Public
5	Use Program..... 8,963,000
6	(3) 2600-Management of Department
7	Lands and Facilities..... 2,332,000
8	(4) 2605-Enforcement..... 28,667,000
9	(5) 2610-Communications Education
10	and Outreach..... 347,000
11	(6) 2615-Spill Prevention and Re-
12	sponse..... 265,000
13	(7) 2620-Fish and Game Commis-
14	sion..... 666,000
15	3600-001-0005—For support of Department of Fish and
16	Wildlife, payable from the Safe Neighborhood Parks,
17	Clean Water, Clean Air, and Coastal Protection Bond
18	Fund..... 500,000
19	Schedule:
20	(1) 2600-Management of Department
21	Lands and Facilities..... 500,000
22	3600-001-0140—For support of Department of Fish and
23	Wildlife, payable from the California Environmental
24	License Plate Fund..... 9,468,000
25	Schedule:
26	(1) 2590-Biodiversity Conservation
27	Program..... 9,183,000
28	(2) 2595-Hunting Fishing and Public
29	Use Program..... 285,000
30	3600-001-0193—For support of Department of Fish and
31	Wildlife, payable from the Waste Discharge Permit
32	Fund..... 503,000
33	Schedule:
34	(1) 2605-Enforcement..... 503,000
35	Provisions:
36	1. Of the amount appropriated in this item, and not-
37	withstanding subdivision (c) of Section 13264,
38	subdivision (f) of Section 13268, subdivision
39	(k) of Section 13350, and paragraph (2) of sub-
40	division (n) of Section 13385 of the Water Code,
41	up to \$503,000 shall be from the moneys deposit-
42	ed into, and separately accounted for, the Waste
43	Discharge Permit Fund pursuant to the balance
44	of penalty revenues generated by the imposition
45	of liabilities pursuant to subdivision (c) of Sec-
46	tion 13264, subdivision (f) of Section 13268,
47	subdivision (k) of Section 13350, and paragraph

Item	Amount
1 (2) of subdivision (n) of Section 13385 of the	
2 Water Code. The funds specified in this provi-	
3 sion are hereby appropriated to support a pro-	
4 gram to address the environmental issues and	
5 natural resource damages associated with the	
6 cultivation of marijuana.	
7 3600-001-0200—For support of Department of Fish and	
8 Wildlife, payable from the Fish and Game Preserva-	
9 tion Fund.....	131,322,000
10 Schedule:	
11 (1) 2590-Biodiversity Conservation	
12 Program.....	34,367,000
13 (2) 2595-Hunting, Fishing, and Public	
14 Use Program.....	49,554,000
15 (3) 2600-Management of Department	
16 Lands and Facilities.....	22,475,000
17 (4) 2605-Enforcement.....	45,676,000
18 (5) 2610-Communications, Education	
19 and Outreach.....	1,165,000
20 (6) 2615-Spill Prevention and Re-	
21 sponse.....	4,041,000
22 (7) 2620-Fish and Game Commis-	
23 sion.....	1,048,000
24 (8) 9900100-Administration.....	46,665,000
25 (9) 9900200-Administration—Dis-	
26 tributed.....	-46,665,000
27 (10) Reimbursements to 2590-Biodiver-	
28 sity Conservation Program.....	-12,729,000
29 (11) Reimbursements to 2595-Hunting	
30 Fishing and Public Use Program....	-1,319,000
31 (12) Reimbursements to 2600-Manage-	
32 ment of Department Lands and Fa-	
33 cilities.....	-6,366,000
34 (13) Reimbursements to 2605-Enforce-	
35 ment.....	-3,647,000
36 (14) Reimbursements to 2610-Commu-	
37 nications Education and Out-	
38 reach.....	-121,000
39 (15) Reimbursements to 2615-Spill	
40 Prevention and Response.....	-2,822,000
41 Provisions:	
42 1. The funds appropriated in this item may be in-	
43 creased with the approval of, and under the	
44 conditions set by, the Director of Finance to	
45 meet current obligations proposed to be funded	
46 in Schedules (10) through (15). The funds appro-	
47 priated in this item shall not be increased until	

Item	Amount
1 the Department of Fish and Wildlife has a valid	
2 contract, signed by the client agency, that pro-	
3 vides sufficient funds to finance the increased	
4 authorization. This increased authorization may	
5 not be used to expand services or create new	
6 obligations. Reimbursements received under	
7 Schedules (10) through (15) shall be used in re-	
8 payment of any funds used to meet current	
9 obligations pursuant to this provision.	
10 2. The funds appropriated in this item for purposes	
11 of subdivision (n) of Section 75050 of the Public	
12 Resources Code shall continue only so long as	
13 the Bureau of Reclamation within the United	
14 States Department of the Interior continues to	
15 provide federal funds and continues to carry out	
16 federal actions to implement the settlement	
17 agreement in Natural Resources Defense Council	
18 v. Rodgers (2005) 381 F.Supp.2d 1212.	
19 3600-001-0207—For support of Department of Fish and	
20 Wildlife, payable from the Fish and Wildlife Pollu-	
21 tion Account.....	886,000
22 Schedule:	
23 (1) 2615-Spill Prevention and Re-	
24 sponse.....	886,000
25 3600-001-0211—For support of Department of Fish and	
26 Wildlife, payable from the California Waterfowl	
27 Habitat Preservation Account, Fish and Game	
28 Preservation Fund.....	249,000
29 Schedule:	
30 (1) 2600-Management of Department	
31 Lands and Facilities.....	249,000
32 3600-001-0212—For support of Department of Fish and	
33 Wildlife, payable from the Marine Invasive Species	
34 Control Fund.....	1,417,000
35 Schedule:	
36 (1) 2615-Spill Prevention and Re-	
37 sponse.....	1,417,000
38 3600-001-0235—For support of Department of Fish and	
39 Wildlife, payable from the Public Resources Ac-	
40 count, Cigarette and Tobacco Products Surtax	
41 Fund.....	2,005,000
42 Schedule:	
43 (1) 2600-Management of Department	
44 Land and Facilities.....	2,005,000
45 3600-001-0320—For support of Department of Fish and	
46 Wildlife, payable from the Oil Spill Prevention and	
47 Administration Fund.....	35,213,000

Item	Amount
1 Schedule:	
2 (1) 2615-Spill Prevention and Re-	
3 sponse.....	35,213,000
4 3600-001-0322—For support of Department of Fish and	
5 Wildlife, payable from the Environmental Enhance-	
6 ment Fund.....	667,000
7 Schedule:	
8 (1) 2615-Spill Prevention and Re-	
9 sponse.....	667,000
10 3600-001-0447—For support of Department of Fish and	
11 Wildlife, payable from the Wildlife Restoration	
12 Fund.....	2,833,000
13 Schedule:	
14 (1) 2600-Management of Department	
15 Lands and Facilities.....	2,833,000
16 3600-001-0516—For support of Department of Fish and	
17 Wildlife, payable from the Harbors and Watercraft	
18 Revolving Fund.....	2,972,000
19 Schedule:	
20 (1) 2590-Biodiversity Conservation	
21 Program.....	2,392,000
22 (2) 2605-Enforcement.....	580,000
23 3600-001-0890—For support of Department of Fish and	
24 Wildlife, payable from the Federal Trust Fund.....	43,983,000
25 Schedule:	
26 (1) 2590-Biodiversity Conservation	
27 Program.....	10,384,000
28 (2) 2595-Hunting, Fishing, and Public	
29 Use Program.....	16,984,000
30 (3) 2600-Management of Department	
31 Lands and Facilities.....	11,270,000
32 (4) 2605-Enforcement.....	2,992,000
33 (5) 2610-Communications, Education	
34 and Outreach.....	2,237,000
35 (6) 2615-Spill Prevention and Re-	
36 sponse.....	116,000
37 3600-001-0942—For support of Department of Fish and	
38 Wildlife, payable from the Special Deposit Fund....	1,691,000
39 Schedule:	
40 (1) 2590-Biodiversity Conservation	
41 Program.....	1,691,000
42 3600-001-3103—For support of Department of Fish and	
43 Wildlife, payable from the Hatchery and Inland	
44 Fisheries Fund.....	19,938,000
45 Schedule:	
46 (1) 2595-Hunting Fishing and Public	
47 Use Program.....	2,300,000

Item	Amount
1 (2) 2600-Management of Department	
2 Lands and Facilities.....	17,638,000
3 3600-001-3212—For support of Department of Fish and	
4 Wildlife, payable from the Timber Regulation and	
5 Forest Restoration Fund.....	6,536,000
6 Schedule:	
7 (1) 2590-Biodiversity Conservation	
8 Program.....	5,878,000
9 (2) 2605-Enforcement.....	658,000
10 3600-001-3228—For support of Department of Fish and	
11 Wildlife, payable from the Greenhouse Gas Reduc-	
12 tion Fund.....	5,012,000
13 Schedule:	
14 (1) 2600-Management of Department	
15 Lands and Facilities.....	5,012,000
16 3600-001-6027—For support of Department of Fish and	
17 Wildlife, payable from the Interim Water Supply	
18 and Water Quality Infrastructure and Management	
19 Subaccount.....	545,000
20 Schedule:	
21 (1) 2590-Biodiversity Conservation	
22 Program.....	545,000
23 Provisions:	
24 1. The amount appropriated in this item shall be	
25 available for encumbrance until June 30, 2017.	
26 3600-001-6031—For support of Department of Fish and	
27 Wildlife, payable from the Water Security, Clean	
28 Drinking Water, Coastal and Beach Protection Fund	
29 of 2002.....	2,844,000
30 Schedule:	
31 (1) 2590-Biodiversity Conservation	
32 Program.....	2,844,000
33 Provisions:	
34 1. The amount appropriated in this item shall be	
35 available for encumbrance until June 30, 2017.	
36 3600-001-6051—For support of Department of Fish and	
37 Wildlife, payable from the Safe Drinking Water,	
38 Water Quality and Supply, Flood Control, River and	
39 Coastal Protection Fund of 2006.....	12,459,000
40 Schedule:	
41 (1) 2590-Biodiversity Conservation	
42 Program.....	7,587,000
43 (2) 2595-Hunting, Fishing, and Public	
44 Use Program.....	4,872,000
45 Provisions:	
46 1. The amount appropriated in this item shall be	
47 available for expenditure until June 30, 2017.	

Item	Amount
1 3600-001-6083—For support of Department of Fish and	
2 Wildlife, payable from the Water Quality, Supply,	
3 and Infrastructure Improvement Fund of 2014.....	5,102,000
4 Schedule:	
5 (1) 2590-Biodiversity Conservation	
6 Program.....	5,102,000
7 (2) 9900100-Administration.....	615,000
8 (3) 9900200-Administration—Distribut-	
9 ed.....	-615,000
10 3600-001-8018—For support of Department of Fish and	
11 Wildlife, payable from the Salton Sea Restoration	
12 Fund.....	2,525,000
13 Schedule:	
14 (1) 2590-Biodiversity Conservation	
15 Program.....	2,525,000
16 Provisions:	
17 1. The amount appropriated in this item shall be	
18 available for encumbrance until June 30, 2017.	
19 3600-001-8047—For support of Department of Fish and	
20 Wildlife, payable from the California Sea Otter	
21 Fund.....	192,000
22 Schedule:	
23 (1) 2590-Biodiversity Conservation	
24 Program.....	2,000
25 (2) 2610-Communications, Education	
26 and Outreach.....	25,000
27 (3) 2615-Spill Prevention and Re-	
28 sponse.....	165,000
29 3600-002-6051—For transfer by the Controller upon	
30 notification by the Department of Fish and Wildlife	
31 from the Safe Drinking Water, Water Quality and	
32 Supply, Flood Control, River and Coastal Protection	
33 Fund of 2006 to the Salton Sea Restoration Fund....	296,000
34 Provisions:	
35 1. The amount appropriated in this item shall be	
36 available for encumbrance until June 30, 2017.	
37 3600-011-0001—For support of Department of Fish and	
38 Wildlife, for transfer to the Fish and Game Preserva-	
39 tion Fund.....	18,000
40 Schedule:	
41 (1) 2595-Hunting, Fishing, and Public	
42 Use Program.....	18,000
43 3600-101-0001—For local assistance, Department of	
44 Fish and Wildlife.....	576,000
45 Schedule:	
46 (1) 2590-Biodiversity Conservation	
47 Program.....	576,000

Item	Amount
1 3600-101-0320—For local assistance, Department of	
2 Fish and Wildlife, payable from the Oil Spill Preven-	
3 tion and Administration Fund.....	1,341,000
4 Schedule:	
5 (1) 2615-Spill Prevention and Re-	
6 sponse.....	1,341,000
7 Provisions:	
8 1. The funds appropriated in this item are for grants	
9 to local governments and other entities to write	
10 or update local governments’ oil spill response	
11 plans, participate in oil spill drills and exercises,	
12 attend oil spill training, and to conduct other	
13 planning activities related to oil spill prevention	
14 and response.	
15 3600-101-0890—For local assistance, Department of	
16 Fish and Wildlife, payable from the Federal Trust	
17 Fund.....	20,000,000
18 Schedule:	
19 (1) 2595-Hunting, Fishing, and Public	
20 Use Program.....	20,000,000
21 Provisions:	
22 1. The funds appropriated in this item are available	
23 for grants to nonprofit organizations, government	
24 agencies, and Indian tribes.	
25 2. Of the funds appropriated in this item, the De-	
26 partment of Fish and Wildlife may allocate, to	
27 the maximum extent allowable under federal	
28 law, the amount necessary to provide for the	
29 department’s costs to administer the grants.	
30 3. The funds appropriated in Schedule (1) are	
31 available for expenditure for local assistance or	
32 state operations projects.	
33 3600-101-3212—For local assistance, Department of	
34 Fish and Wildlife, payable from the Timber Regula-	
35 tion and Forest Restoration Fund.....	2,000,000
36 Schedule:	
37 (1) 2590-Biodiversity Conservation	
38 Program.....	2,000,000
39 3600-101-3228—For local assistance, Department of	
40 Fish and Wildlife, payable from the Greenhouse Gas	
41 Reduction Fund.....	20,761,000
42 Schedule:	
43 (1) 2600-Management of Department	
44 Lands and Facilities.....	20,761,000

Item	Amount
1 Provisions:	
2 1. The funds appropriated in this item are available	
3 for expenditure for local assistance or capital	
4 outlay until June 30, 2021.	
5 3600-101-6083—For local assistance, Department of	
6 Fish and Wildlife, payable from the Water Quality,	
7 Supply, and Infrastructure Improvement Fund of	
8 2014.....	31,404,000
9 Schedule:	
10 (1) 2590-Biodiversity Conservation	
11 Program.....	31,404,000
12 Provisions:	
13 1. The funds appropriated in this item are available	
14 for expenditure or encumbrance until June 30,	
15 2018.	
16 2. The funds appropriated in Schedule (1) are	
17 available for local assistance or capital outlay.	
18 3600-301-0200—For capital outlay, Department of Fish	
19 and Wildlife, payable from the Fish and Game	
20 Preservation Fund.....	297,000
21 Schedule:	
22 (1) 0000205-Minor Projects.....	297,000
23 3600-301-3103—For capital outlay, Department of Fish	
24 and Wildlife, payable from the Hatchery and Inland	
25 Fisheries Fund.....	1,509,000
26 Schedule:	
27 (1) 0000205-Minor Projects.....	1,509,000



Senate Budget Bill

Introduced by Senator Leno

January 9, 2015

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, relating to the state budget, to take effect immediately, budget bill.

LEGISLATIVE COUNSEL’S DIGEST

SB 69, as introduced, Leno. Budget Act of 2015.

This bill would make appropriations for the support of state government for the 2015–16 fiscal year.

This bill would declare that it is to take effect immediately as a Budget Bill.

Vote: majority. Appropriation: yes. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. This act shall be known and may be cited as the “Budget
2 Act of 2015.”
3 SEC. 1.50. (a) In accordance with Section 13338 of the Government
4 Code, it is the intent of the Legislature that this act and other financial
5 transactions authorized outside of this act utilize a coding scheme or
6 structure compatible with the Governor’s Budget and the records of the
7 Controller, and provide for the appropriation of federal funds received
8 by the state and deposited in the State Treasury.
9 (b) Essentially, the format and style are as follows:
10 (1) Appropriation item numbers have a structure which is common to
11 all the state’s fiscal systems. The meaning of this structure is as follows:
12 2720—Business Unit (known as organization code in legacy systems,
13 indicates the department or entity) (e.g., 2720 represents the Department
14 of the California Highway Patrol)
15 001—Reference Code (indicates whether the item is from the Budget
16 Act or some other source and its character (e.g., state operations))

1 0044—Fund Code (e.g., 0044 represents the Motor Vehicle Account,
2 State Transportation Fund)

3 (2) Appropriation items are organized in Business Unit order.

4 (3) All the appropriation items, reappropriation items, and reversion
5 items, if any, for each business unit are adjacent to one another.

6 (4) Federal funds received by the state and deposited in the State
7 Treasury are appropriated in separate items.

8 (c) The Department of Finance may authorize revisions to the codes
9 or structures used in this act or used in other spending authority outside
10 of this act to provide compatibility between the codes or structures used
11 in this act and those used in the Governor's Budget and in the records of
12 the Controller.

13 (d) Notwithstanding any other provision of law, the Department of Fi-
14 nance may revise the schedule of any appropriation made in this act where
15 the revision is of a technical nature and is consistent with legislative intent.
16 These revisions may include, but shall not be limited to, the distribution
17 of any unallocated amounts within an appropriation and the adjustment
18 of schedules to facilitate departmental accounting operations. These revi-
19 sions shall include a certification that the revisions comply with the intent
20 and limitation of expenditures as appropriated by the Legislature.

21 (e) Notwithstanding any other provision of law, and in accordance with
22 legislative intent, the Department of Finance may authorize technical
23 changes or corrections in the Financial Information System for California
24 (FI\$Cal) resulting from or related to the conversion or implementation
25 of FI\$Cal, including, but not limited to, any of the following:

26 (1) Corrections to errors inadvertently created during the data conver-
27 sion process from legacy systems into FI\$Cal.

28 (2) Corrections or changes related to renumbering of programs and
29 capital outlay projects. FI\$Cal requires a different numbering scheme for
30 the programs, elements, components, and tasks and projects. A new set
31 of numbers is being utilized in FI\$Cal different from what is reflected in
32 prior budget acts and other authorizing sources. A comprehensive cross-
33 walk is being utilized to facilitate the translation from programs, elements,
34 components, and tasks to programs and subprograms and projects.

35 (3) Corrections or changes necessary to ensure compatibility among
36 the legacy systems of the State Controller and departments, and with that
37 of the FI\$Cal system. Multiple coding systems and structures (or chart
38 of accounts) are being utilized during the transition period and until a
39 department is implemented in FI\$Cal.

40 SEC. 1.80. (a) The following sums of money and those appropriated
41 by any other sections of this act, or so much thereof as may be necessary
42 unless otherwise provided herein, are hereby appropriated for the use and
43 support of the State of California for the 2015–16 fiscal year beginning
44 July 1, 2015, and ending June 30, 2016. All of these appropriations, unless
45 otherwise provided herein, shall be paid out of the General Fund in the
46 State Treasury.

1 (b) All capital outlay appropriations and reappropriations, unless other-
2 wise provided herein, are available as follows:

3 (1) Studies, preliminary plans, working drawings, performance criteria,
4 and minor capital outlay appropriations are available for encumbrance
5 until June 30, 2016.

6 (2) Construction and design-build appropriations are available for en-
7 cumbrance until June 30, 2018, if allocated through fund transfer or ap-
8 proval to proceed to bid or approval to solicit design-build bids or propos-
9 als by the Department of Finance by June 30, 2016. Any funds not allo-
10 cated by June 30, 2016, shall revert on July 1, 2016, to the fund from
11 which the appropriation was made.

12 (3) All other capital outlay appropriations are available for encumbrance
13 until June 30, 2018.

14 (c) Whenever by constitutional or statutory provision the revenues or
15 receipts of any institution, department, board, bureau, commission, officer,
16 employee, or other agency, or any moneys in any special fund created by
17 law therefor, are to be used for salaries, support, or any proper purpose,
18 expenditures shall be made therefrom for any such purpose only to the
19 extent of the amount therein appropriated, unless otherwise stated herein.

20 (d) Appropriations for purposes not otherwise provided for herein that
21 have been heretofore made by any existing constitutional or statutory
22 provision shall continue to be governed thereby.

23 SEC. 2. Items of appropriation.
24

Item

46	3600-001-0001—For support of Department of Fish and	
47	Wildlife.....	80,263,000

Item	Amount
1	Schedule:
2	(1) 2590-Biodiversity Conservation
3	Program..... 39,023,000
4	(2) 2595-Hunting Fishing and Public
5	Use Program..... 8,963,000
6	(3) 2600-Management of Department
7	Lands and Facilities..... 2,332,000
8	(4) 2605-Enforcement..... 28,667,000
9	(5) 2610-Communications Education
10	and Outreach..... 347,000
11	(6) 2615-Spill Prevention and Re-
12	sponse..... 265,000
13	(7) 2620-Fish and Game Commis-
14	sion..... 666,000
15	3600-001-0005—For support of Department of Fish and
16	Wildlife, payable from the Safe Neighborhood Parks,
17	Clean Water, Clean Air, and Coastal Protection Bond
18	Fund..... 500,000
19	Schedule:
20	(1) 2600-Management of Department
21	Lands and Facilities..... 500,000
22	3600-001-0140—For support of Department of Fish and
23	Wildlife, payable from the California Environmental
24	License Plate Fund..... 9,468,000
25	Schedule:
26	(1) 2590-Biodiversity Conservation
27	Program..... 9,183,000
28	(2) 2595-Hunting Fishing and Public
29	Use Program..... 285,000
30	3600-001-0193—For support of Department of Fish and
31	Wildlife, payable from the Waste Discharge Permit
32	Fund..... 503,000
33	Schedule:
34	(1) 2605-Enforcement..... 503,000
35	Provisions:
36	1. Of the amount appropriated in this item, and not-
37	withstanding subdivision (c) of Section 13264,
38	subdivision (f) of Section 13268, subdivision
39	(k) of Section 13350, and paragraph (2) of sub-
40	division (n) of Section 13385 of the Water Code,
41	up to \$503,000 shall be from the moneys deposit-
42	ed into, and separately accounted for, the Waste
43	Discharge Permit Fund pursuant to the balance
44	of penalty revenues generated by the imposition
45	of liabilities pursuant to subdivision (c) of Sec-
46	tion 13264, subdivision (f) of Section 13268,
47	subdivision (k) of Section 13350, and paragraph

Item	Amount
1 (2) of subdivision (n) of Section 13385 of the	
2 Water Code. The funds specified in this provi-	
3 sion are hereby appropriated to support a pro-	
4 gram to address the environmental issues and	
5 natural resource damages associated with the	
6 cultivation of marijuana.	
7 3600-001-0200—For support of Department of Fish and	
8 Wildlife, payable from the Fish and Game Preserva-	
9 tion Fund.....	131,322,000
10 Schedule:	
11 (1) 2590-Biodiversity Conservation	
12 Program.....	34,367,000
13 (2) 2595-Hunting, Fishing, and Public	
14 Use Program.....	49,554,000
15 (3) 2600-Management of Department	
16 Lands and Facilities.....	22,475,000
17 (4) 2605-Enforcement.....	45,676,000
18 (5) 2610-Communications, Education	
19 and Outreach.....	1,165,000
20 (6) 2615-Spill Prevention and Re-	
21 sponse.....	4,041,000
22 (7) 2620-Fish and Game Commis-	
23 sion.....	1,048,000
24 (8) 9900100-Administration.....	46,665,000
25 (9) 9900200-Administration—Dis-	
26 tributed.....	-46,665,000
27 (10) Reimbursements to 2590-Biodiver-	
28 sity Conservation Program.....	-12,729,000
29 (11) Reimbursements to 2595-Hunting	
30 Fishing and Public Use Program....	-1,319,000
31 (12) Reimbursements to 2600-Manage-	
32 ment of Department Lands and Fa-	
33 cilities.....	-6,366,000
34 (13) Reimbursements to 2605-Enforce-	
35 ment.....	-3,647,000
36 (14) Reimbursements to 2610-Commu-	
37 nications Education and Out-	
38 reach.....	-121,000
39 (15) Reimbursements to 2615-Spill	
40 Prevention and Response.....	-2,822,000
41 Provisions:	
42 1. The funds appropriated in this item may be in-	
43 creased with the approval of, and under the	
44 conditions set by, the Director of Finance to	
45 meet current obligations proposed to be funded	
46 in Schedules (10) through (15). The funds appro-	
47 priated in this item shall not be increased until	

Item	Amount
1 the Department of Fish and Wildlife has a valid	
2 contract, signed by the client agency, that pro-	
3 vides sufficient funds to finance the increased	
4 authorization. This increased authorization may	
5 not be used to expand services or create new	
6 obligations. Reimbursements received under	
7 Schedules (10) through (15) shall be used in re-	
8 payment of any funds used to meet current	
9 obligations pursuant to this provision.	
10 2. The funds appropriated in this item for purposes	
11 of subdivision (n) of Section 75050 of the Public	
12 Resources Code shall continue only so long as	
13 the Bureau of Reclamation within the United	
14 States Department of the Interior continues to	
15 provide federal funds and continues to carry out	
16 federal actions to implement the settlement	
17 agreement in Natural Resources Defense Council	
18 v. Rodgers (2005) 381 F.Supp.2d 1212.	
19 3600-001-0207—For support of Department of Fish and	
20 Wildlife, payable from the Fish and Wildlife Pollu-	
21 tion Account.....	886,000
22 Schedule:	
23 (1) 2615-Spill Prevention and Re-	
24 sponse.....	886,000
25 3600-001-0211—For support of Department of Fish and	
26 Wildlife, payable from the California Waterfowl	
27 Habitat Preservation Account, Fish and Game	
28 Preservation Fund.....	249,000
29 Schedule:	
30 (1) 2600-Management of Department	
31 Lands and Facilities.....	249,000
32 3600-001-0212—For support of Department of Fish and	
33 Wildlife, payable from the Marine Invasive Species	
34 Control Fund.....	1,417,000
35 Schedule:	
36 (1) 2615-Spill Prevention and Re-	
37 sponse.....	1,417,000
38 3600-001-0235—For support of Department of Fish and	
39 Wildlife, payable from the Public Resources Ac-	
40 count, Cigarette and Tobacco Products Surtax	
41 Fund.....	2,005,000
42 Schedule:	
43 (1) 2600-Management of Department	
44 Land and Facilities.....	2,005,000
45 3600-001-0320—For support of Department of Fish and	
46 Wildlife, payable from the Oil Spill Prevention and	
47 Administration Fund.....	35,213,000

Item	Amount
1 Schedule:	
2 (1) 2615-Spill Prevention and Re-	
3 sponse.....	35,213,000
4 3600-001-0322—For support of Department of Fish and	
5 Wildlife, payable from the Environmental Enhance-	
6 ment Fund.....	667,000
7 Schedule:	
8 (1) 2615-Spill Prevention and Re-	
9 sponse.....	667,000
10 3600-001-0447—For support of Department of Fish and	
11 Wildlife, payable from the Wildlife Restoration	
12 Fund.....	2,833,000
13 Schedule:	
14 (1) 2600-Management of Department	
15 Lands and Facilities.....	2,833,000
16 3600-001-0516—For support of Department of Fish and	
17 Wildlife, payable from the Harbors and Watercraft	
18 Revolving Fund.....	2,972,000
19 Schedule:	
20 (1) 2590-Biodiversity Conservation	
21 Program.....	2,392,000
22 (2) 2605-Enforcement.....	580,000
23 3600-001-0890—For support of Department of Fish and	
24 Wildlife, payable from the Federal Trust Fund.....	43,983,000
25 Schedule:	
26 (1) 2590-Biodiversity Conservation	
27 Program.....	10,384,000
28 (2) 2595-Hunting, Fishing, and Public	
29 Use Program.....	16,984,000
30 (3) 2600-Management of Department	
31 Lands and Facilities.....	11,270,000
32 (4) 2605-Enforcement.....	2,992,000
33 (5) 2610-Communications, Education	
34 and Outreach.....	2,237,000
35 (6) 2615-Spill Prevention and Re-	
36 sponse.....	116,000
37 3600-001-0942—For support of Department of Fish and	
38 Wildlife, payable from the Special Deposit Fund....	1,691,000
39 Schedule:	
40 (1) 2590-Biodiversity Conservation	
41 Program.....	1,691,000
42 3600-001-3103—For support of Department of Fish and	
43 Wildlife, payable from the Hatchery and Inland	
44 Fisheries Fund.....	19,938,000
45 Schedule:	
46 (1) 2595-Hunting Fishing and Public	
47 Use Program.....	2,300,000

Item	Amount
1 (2) 2600-Management of Department	
2 Lands and Facilities.....	17,638,000
3 3600-001-3212—For support of Department of Fish and	
4 Wildlife, payable from the Timber Regulation and	
5 Forest Restoration Fund.....	6,536,000
6 Schedule:	
7 (1) 2590-Biodiversity Conservation	
8 Program.....	5,878,000
9 (2) 2605-Enforcement.....	658,000
10 3600-001-3228—For support of Department of Fish and	
11 Wildlife, payable from the Greenhouse Gas Reduc-	
12 tion Fund.....	5,012,000
13 Schedule:	
14 (1) 2600-Management of Department	
15 Lands and Facilities.....	5,012,000
16 3600-001-6027—For support of Department of Fish and	
17 Wildlife, payable from the Interim Water Supply	
18 and Water Quality Infrastructure and Management	
19 Subaccount.....	545,000
20 Schedule:	
21 (1) 2590-Biodiversity Conservation	
22 Program.....	545,000
23 Provisions:	
24 1. The amount appropriated in this item shall be	
25 available for encumbrance until June 30, 2017.	
26 3600-001-6031—For support of Department of Fish and	
27 Wildlife, payable from the Water Security, Clean	
28 Drinking Water, Coastal and Beach Protection Fund	
29 of 2002.....	2,844,000
30 Schedule:	
31 (1) 2590-Biodiversity Conservation	
32 Program.....	2,844,000
33 Provisions:	
34 1. The amount appropriated in this item shall be	
35 available for encumbrance until June 30, 2017.	
36 3600-001-6051—For support of Department of Fish and	
37 Wildlife, payable from the Safe Drinking Water,	
38 Water Quality and Supply, Flood Control, River and	
39 Coastal Protection Fund of 2006.....	12,459,000
40 Schedule:	
41 (1) 2590-Biodiversity Conservation	
42 Program.....	7,587,000
43 (2) 2595-Hunting, Fishing, and Public	
44 Use Program.....	4,872,000
45 Provisions:	
46 1. The amount appropriated in this item shall be	
47 available for expenditure until June 30, 2017.	

Item	Amount
1 3600-001-6083—For support of Department of Fish and	
2 Wildlife, payable from the Water Quality, Supply,	
3 and Infrastructure Improvement Fund of 2014.....	5,102,000
4 Schedule:	
5 (1) 2590-Biodiversity Conservation	
6 Program.....	5,102,000
7 (2) 9900100-Administration.....	615,000
8 (3) 9900200-Administration—Distribut-	
9 ed.....	-615,000
10 3600-001-8018—For support of Department of Fish and	
11 Wildlife, payable from the Salton Sea Restoration	
12 Fund.....	2,525,000
13 Schedule:	
14 (1) 2590-Biodiversity Conservation	
15 Program.....	2,525,000
16 Provisions:	
17 1. The amount appropriated in this item shall be	
18 available for encumbrance until June 30, 2017.	
19 3600-001-8047—For support of Department of Fish and	
20 Wildlife, payable from the California Sea Otter	
21 Fund.....	192,000
22 Schedule:	
23 (1) 2590-Biodiversity Conservation	
24 Program.....	2,000
25 (2) 2610-Communications, Education	
26 and Outreach.....	25,000
27 (3) 2615-Spill Prevention and Re-	
28 sponse.....	165,000
29 3600-002-6051—For transfer by the Controller upon	
30 notification by the Department of Fish and Wildlife	
31 from the Safe Drinking Water, Water Quality and	
32 Supply, Flood Control, River and Coastal Protection	
33 Fund of 2006 to the Salton Sea Restoration Fund....	296,000
34 Provisions:	
35 1. The amount appropriated in this item shall be	
36 available for encumbrance until June 30, 2017.	
37 3600-011-0001—For support of Department of Fish and	
38 Wildlife, for transfer to the Fish and Game Preserva-	
39 tion Fund.....	18,000
40 Schedule:	
41 (1) 2595-Hunting, Fishing, and Public	
42 Use Program.....	18,000
43 3600-101-0001—For local assistance, Department of	
44 Fish and Wildlife.....	576,000
45 Schedule:	
46 (1) 2590-Biodiversity Conservation	
47 Program.....	576,000

Item	Amount
1 3600-101-0320—For local assistance, Department of	
2 Fish and Wildlife, payable from the Oil Spill Preven-	
3 tion and Administration Fund.....	1,341,000
4 Schedule:	
5 (1) 2615-Spill Prevention and Re-	
6 sponse.....	1,341,000
7 Provisions:	
8 1. The funds appropriated in this item are for grants	
9 to local governments and other entities to write	
10 or update local governments’ oil spill response	
11 plans, participate in oil spill drills and exercises,	
12 attend oil spill training, and to conduct other	
13 planning activities related to oil spill prevention	
14 and response.	
15 3600-101-0890—For local assistance, Department of	
16 Fish and Wildlife, payable from the Federal Trust	
17 Fund.....	20,000,000
18 Schedule:	
19 (1) 2595-Hunting, Fishing, and Public	
20 Use Program.....	20,000,000
21 Provisions:	
22 1. The funds appropriated in this item are available	
23 for grants to nonprofit organizations, government	
24 agencies, and Indian tribes.	
25 2. Of the funds appropriated in this item, the De-	
26 partment of Fish and Wildlife may allocate, to	
27 the maximum extent allowable under federal	
28 law, the amount necessary to provide for the	
29 department’s costs to administer the grants.	
30 3. The funds appropriated in Schedule (1) are	
31 available for expenditure for local assistance or	
32 state operations projects.	
33 3600-101-3212—For local assistance, Department of	
34 Fish and Wildlife, payable from the Timber Regula-	
35 tion and Forest Restoration Fund.....	2,000,000
36 Schedule:	
37 (1) 2590-Biodiversity Conservation	
38 Program.....	2,000,000
39 3600-101-3228—For local assistance, Department of	
40 Fish and Wildlife, payable from the Greenhouse Gas	
41 Reduction Fund.....	20,761,000
42 Schedule:	
43 (1) 2600-Management of Department	
44 Lands and Facilities.....	20,761,000

Item	Amount
1 Provisions:	
2 1. The funds appropriated in this item are available	
3 for expenditure for local assistance or capital	
4 outlay until June 30, 2021.	
5 3600-101-6083—For local assistance, Department of	
6 Fish and Wildlife, payable from the Water Quality,	
7 Supply, and Infrastructure Improvement Fund of	
8 2014.....	31,404,000
9 Schedule:	
10 (1) 2590-Biodiversity Conservation	
11 Program.....	31,404,000
12 Provisions:	
13 1. The funds appropriated in this item are available	
14 for expenditure or encumbrance until June 30,	
15 2018.	
16 2. The funds appropriated in Schedule (1) are	
17 available for local assistance or capital outlay.	
18 3600-301-0200—For capital outlay, Department of Fish	
19 and Wildlife, payable from the Fish and Game	
20 Preservation Fund.....	297,000
21 Schedule:	
22 (1) 0000205-Minor Projects.....	297,000
23 3600-301-3103—For capital outlay, Department of Fish	
24 and Wildlife, payable from the Hatchery and Inland	
25 Fisheries Fund.....	1,509,000
26 Schedule:	
27 (1) 0000205-Minor Projects.....	1,509,000