

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|----------------|----------------|----------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$2</u> | <u>\$2</u> | <u>\$2</u> |
| TOTALS, EXPENDITURES | \$2 | \$2 | \$2 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,451 | \$3,434 | \$3,581 |
| Allocation for Employee Compensation | - | 32 | - |
| Allocation for Staff Benefits | - | 15 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>51</u> | <u>-</u> |
| Totals Available | \$3,451 | \$3,532 | \$3,581 |
| Unexpended balance, estimated savings | <u>-97</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$3,354 | \$3,532 | \$3,581 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$25</u> | <u>\$26</u> | <u>\$19</u> |
| Totals Available | \$25 | \$26 | \$19 |
| Unexpended balance, estimated savings | <u>-2</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$23 | \$26 | \$19 |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,052 | \$1,043 | \$1,085 |
| Allocation for Employee Compensation | - | 10 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>15</u> | <u>-</u> |
| Totals Available | \$1,052 | \$1,072 | \$1,085 |
| Unexpended balance, estimated savings | <u>-87</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$965 | \$1,072 | \$1,085 |
| 0568 Tahoe Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$137 | \$686 | \$695 |
| Allocation for Employee Compensation | - | 6 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>10</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$137 | \$705 | \$695 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$146</u> | <u>\$230</u> | <u>\$229</u> |
| TOTALS, EXPENDITURES | \$146 | \$230 | \$229 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$66</u> | <u>\$942</u> | <u>\$542</u> |
| TOTALS, EXPENDITURES | \$66 | \$942 | \$542 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7 | \$6 | \$6 |

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

† Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|----------------|----------------|-----------------|
| Totals Available | \$7 | \$6 | \$6 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | <u>\$6</u> | <u>\$6</u> | <u>\$6</u> |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$15 | \$6 | \$6 |
| Totals Available | <u>\$15</u> | <u>\$6</u> | <u>\$6</u> |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | <u>\$14</u> | <u>\$6</u> | <u>\$6</u> |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$200 |
| TOTALS, EXPENDITURES | <u>\$-</u> | <u>\$-</u> | <u>\$200</u> |
| Total Expenditures, All Funds, (State Operations) | \$4,713 | \$6,521 | \$6,365 |
| | | | |
| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| Adjustment from Capital Outlay Expenditure to Local Assistance | \$270 | - | - |
| Prior Year Balances Available: | | | |
| Local Assistance Expenditures from Capital Outlay appropriation | 297 | - | - |
| TOTALS, EXPENDITURES | <u>\$567</u> | <u>\$-</u> | <u>\$-</u> |
| 1018 Lake Tahoe Science and Lake Improvement Account, General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$300 | - |
| TOTALS, EXPENDITURES | <u>\$-</u> | <u>\$300</u> | <u>\$-</u> |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| Prior Year Balances Available: | | | |
| Item 3125-101-6029, Budget Act of 2004, as reappropriated by Item 3125-490, Budget Acts of 2009 and 2011 | 117 | - | - |
| Item 3125-101-6029, Budget Act of 2005, as reappropriated by Item 3125-490, Budget Acts of 2009 and 2011 | 29 | - | - |
| TOTALS, EXPENDITURES | <u>\$146</u> | <u>\$-</u> | <u>\$-</u> |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$13,950 |
| TOTALS, EXPENDITURES | <u>\$-</u> | <u>\$-</u> | <u>\$13,950</u> |
| Total Expenditures, All Funds, (Local Assistance) | <u>\$713</u> | <u>\$300</u> | <u>\$13,950</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$5,426 | \$6,821 | \$20,315 |

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

† Past year appropriations are net of subsequent budget adjustments.