

### 3125 California Tahoe Conservancy

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

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

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

#### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Tahoe Conservancy	35.4	41.0	41.0	\$8,861	\$10,064	\$4,922
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>35.4</b>	<b>41.0</b>	<b>41.0</b>	<b>\$8,861</b>	<b>\$10,064</b>	<b>\$4,922</b>
<b>FUNDING</b>				<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$24	\$1,006	\$2
0140 California Environmental License Plate Fund				3,123	3,290	3,406
0262 Habitat Conservation Fund				106	108	25
0286 Lake Tahoe Conservancy Account				1,005	1,008	1,039
0568 Tahoe Conservancy Fund				213	218	136
0890 Federal Trust Fund				118	218	227
0995 Reimbursements				469	462	66
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				319	549	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,120	980	6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				2,364	2,225	15
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$8,861</b>	<b>\$10,064</b>	<b>\$4,922</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

##### PROGRAM AUTHORITY

10-Tahoe Conservancy:

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

50-Acquisition and Site Improvement Projects:

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

#### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

##### Workload Budget Adjustments

##### Other Workload Budget Adjustments

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	\$-	-\$133	-	\$-	\$35	-
• Retirement Rate Adjustment	-	60	-	-	60	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-61	-
• Carryover/Reappropriation	-	4,680	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	-571	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,607</b>	<b>-</b>	<b>\$-</b>	<b>-\$537</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,607</b>	<b>-</b>	<b>\$-</b>	<b>-\$537</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$4,607</b>	<b>-</b>	<b>\$-</b>	<b>-\$537</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 10 - TAHOE CONSERVANCY

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

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

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

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

#### 50 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

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

### DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 TAHOE CONSERVANCY</b>				
<b>State Operations:</b>				
0001	General Fund	\$-	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	15	19	2
0140	California Environmental License Plate Fund	3,123	3,290	3,406
0262	Habitat Conservation Fund	106	108	25
0286	Lake Tahoe Conservancy Account	1,005	1,008	1,039
0568	Tahoe Conservancy Fund	213	218	136
0890	Federal Trust Fund	118	218	227
0995	Reimbursements	469	462	66

\* Dollars in thousands, except in Salary Range.

**3125 California Tahoe Conservancy - Continued**

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	35	19	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	165	10	6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	94	32	15
<b>Totals, State Operations</b>	<b>\$5,343</b>	<b>\$5,384</b>	<b>\$4,922</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$9	\$987	\$-
0286 Lake Tahoe Conservancy Account	-	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	284	530	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	955	970	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,270	2,193	-
<b>Totals, Local Assistance</b>	<b>\$3,518</b>	<b>\$4,680</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	5,343	5,384	4,922
Local Assistance	3,518	4,680	-
<b>Totals, Expenditures</b>	<b>\$8,861</b>	<b>\$10,064</b>	<b>\$4,922</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	35.4	41.0	41.0	\$2,420	\$2,634	\$2,812
<b>Net Totals, Salaries and Wages</b>	<b>35.4</b>	<b>41.0</b>	<b>41.0</b>	<b>\$2,420</b>	<b>\$2,634</b>	<b>\$2,812</b>
Staff Benefits	-	-	-	936	1,080	1,153
<b>Totals, Personal Services</b>	<b>35.4</b>	<b>41.0</b>	<b>41.0</b>	<b>\$3,356</b>	<b>\$3,714</b>	<b>\$3,965</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,429	\$2,546	\$1,833
LESS FUNDING PROVIDED BY CAPITAL OUTLAY				-\$442	-\$876	-\$876
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$5,343</b>	<b>\$5,384</b>	<b>\$4,922</b>

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$3,518	\$4,680	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,518</b>	<b>\$4,680</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$-	\$-
Adjustment per Section 3.91 (a)	-193	-	-

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$20	\$2
Adjustment per Section 3.90	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$19</b>	<b>\$2</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,241	\$3,337	\$3,406
Allocation for employee compensation	9	13	-
Adjustment per Section 3.60	23	38	-
Adjustment per Section 3.90	-38	-98	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-21	-	-
<b>Totals Available</b>	<b>\$3,210</b>	<b>\$3,290</b>	<b>\$3,406</b>
Unexpended balance, estimated savings	-87	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,123</b>	<b>\$3,290</b>	<b>\$3,406</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$107	\$110	\$25
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$108</b>	<b>\$25</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,013	\$1,022	\$1,039
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	7	12	-
Adjustment per Section 3.90	-11	-30	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,005</b>	<b>\$1,008</b>	<b>\$1,039</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$220	\$136
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-2	-5	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$213</b>	<b>\$218</b>	<b>\$136</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$218	\$227
Budget Adjustment	-97	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$218</b>	<b>\$227</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$469	\$462	\$66

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$20	\$-
Adjustment per Section 3.90	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$19</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$10	\$6
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$10</b>	<b>\$6</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$95	\$33	\$15
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$94</b>	<b>\$32</b>	<b>\$15</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,343</b>	<b>\$5,384</b>	<b>\$4,922</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$996	\$987	\$-
<b>Totals Available</b>	<b>\$996</b>	<b>\$987</b>	<b>\$-</b>
Balance available in subsequent years	-987	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$987</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$856	\$530	\$-
Expenditures made for capital outlay costs	-42	-	-
<b>Totals Available</b>	<b>\$814</b>	<b>\$530</b>	<b>\$-</b>
Balance available in subsequent years	-530	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$284</b>	<b>\$530</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	\$1,880	\$920	\$-
Expenditures made for capital outlay costs	-5	-	-
Item 3125-101-6031, Budget Act of 2010	50	50	-
<b>Totals Available</b>	<b>\$1,925</b>	<b>\$970</b>	<b>\$-</b>
Balance available in subsequent years	-970	-	-

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
<b>TOTALS, EXPENDITURES</b>	<b>\$955</b>	<b>\$970</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$4,676	\$2,193	\$-
Expenditures made for capital outlay costs	-213	-	-
<b>Totals Available</b>	<b>\$4,463</b>	<b>\$2,193</b>	<b>\$-</b>
Balance available in subsequent years	-2,193	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,270</b>	<b>\$2,193</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,518</b>	<b>\$4,680</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$8,861</b>	<b>\$10,064</b>	<b>\$4,922</b>

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0286 Lake Tahoe Conservancy Account <sup>s</sup></b>			
BEGINNING BALANCE	\$871	\$1,739	\$555
Prior year adjustments	1,017	-	-
Adjusted Beginning Balance	\$1,888	\$1,739	\$555
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,172	1,182	1,182
Total Revenues, Transfers, and Other Adjustments	\$1,172	\$1,182	\$1,182
Total Resources	\$3,060	\$2,921	\$1,737
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3125 California Tahoe Conservancy			
State Operations	1,005	1,008	1,039
Capital Outlay	315	1,352	100
8880 Financial Information System for California (State Operations)	-	5	5
Total Expenditures and Expenditure Adjustments	\$1,321	\$2,366	\$1,144
FUND BALANCE	\$1,739	\$555	\$593
Reserve for economic uncertainties	1,739	555	593

### INFRASTRUCTURE OVERVIEW

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

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
<b>50 CAPITAL OUTLAY</b>				
<b>Major Projects</b>				
<b>50.30 LAND ACQUISITION</b>		<b>\$1,931</b>	<b>\$33,949</b>	<b>\$1,015</b>
50.30.002 Land Acquisition and Site Improvements-Public Access and Recreation		-21 <sup>vbs</sup>	652 <sup>vbs</sup>	-

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	374 <sup>Vbs</sup>	1,115 <sup>Vbs</sup>	475 <sup>Vbs</sup>
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	516 <sup>Vbsr</sup>	7,580 <sup>Vbsr</sup>	-
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	1,062 <sup>Ab</sup>	24,602 <sup>Ab</sup>	540 <sup>Ab</sup>
<b>Totals, Major Projects</b>		<b>\$1,931</b>	<b>\$33,949</b>	<b>\$1,015</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$1,931</b>	<b>\$33,949</b>	<b>\$1,015</b>

  

FUNDING		2011-12*	2012-13*	2013-14*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$42	\$1,351	\$-
0262	Habitat Conservation Fund	374	1,115	475
0286	Lake Tahoe Conservancy Account	315	1,352	100
0568	Tahoe Conservancy Fund	-	-	440
0890	Federal Trust Fund	333	14,667	-
0995	Reimbursements	180	6,880	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	1,211	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	241	501	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	446	6,872	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,931</b>	<b>\$33,949</b>	<b>\$1,015</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2011-12*	2012-13*	2013-14*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010		\$1,351	\$1,351	\$-
Capital Outlay Expenditure from Local Assistance Appropriation		42	-	-
<b>Totals Available</b>		<b>\$1,393</b>	<b>\$1,351</b>	<b>\$-</b>
Balance available in subsequent years		-1,351	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$42</b>	<b>\$1,351</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation		\$393	\$390	\$475
Prior year balances available:				
Item 3125-301-0262, Budget Act of 2009		388	-	-
Item 3125-301-0262, Budget Act of 2010		332	332	-
Item 3125-301-0262, Budget Act of 2011		-	393	-
<b>Totals Available</b>		<b>\$1,113</b>	<b>\$1,115</b>	<b>\$475</b>
Unexpended balance, estimated savings		-14	-	-
Balance available in subsequent years		-725	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$374</b>	<b>\$1,115</b>	<b>\$475</b>
<b>0286 Lake Tahoe Conservancy Account</b>				
APPROPRIATIONS				
301 Budget Act appropriation		\$594	\$116	\$100

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2009	81	-	-
Item 3125-301-0286, Budget Act of 2010	1,034	642	-
Item 3125-301-0286, Budget Act of 2011	<u>-</u>	<u>594</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,709</b>	<b>\$1,352</b>	<b>\$100</b>
Unexpended balance, estimated savings	-158	-	-
Balance available in subsequent years	<u>-1,236</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$315</b>	<b>\$1,352</b>	<b>\$100</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$440</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$440</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,000	\$5,000	\$-
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2011	<u>-</u>	<u>9,667</u>	<u>-</u>
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$14,667</b>	<b>\$-</b>
Balance available in subsequent years	<u>-9,667</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$333</b>	<b>\$14,667</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$180	\$6,880	\$-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$828	\$383	\$-
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2011	<u>-</u>	<u>828</u>	<u>-</u>
<b>Totals Available</b>	<b>\$828</b>	<b>\$1,211</b>	<b>\$-</b>
Balance available in subsequent years	<u>-828</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,211</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$501	\$-	\$-
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2009	236	-	-
Item 3125-301-6031, Budget Act of 2011	-	501	-
Capital Outlay Expenditure from Local Assistance Appropriation	<u>5</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$742</b>	<b>\$501</b>	<b>\$-</b>
Balance available in subsequent years	<u>-501</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$241</b>	<b>\$501</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Capital Outlay Expenditure from Local Assistance Appropriation	\$213	\$-	\$-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010	6,436	6,011	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	669	861	-

\* Dollars in thousands, except in Salary Range.



**3125 California Tahoe Conservancy - Continued**

<b>3 CAPITAL OUTLAY</b>	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
<b>Totals Available</b>	<b>\$7,318</b>	<b>\$6,872</b>	<b>\$-</b>
Balance available in subsequent years	-6,872	-	-
<b>TOTALS, EXPENDITURES</b>	<u><b>\$446</b></u>	<u><b>\$6,872</b></u>	<u><b>\$-</b></u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,931</b>	<b>\$33,949</b>	<b>\$1,015</b>

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\* Dollars in thousands, except in Salary Range.