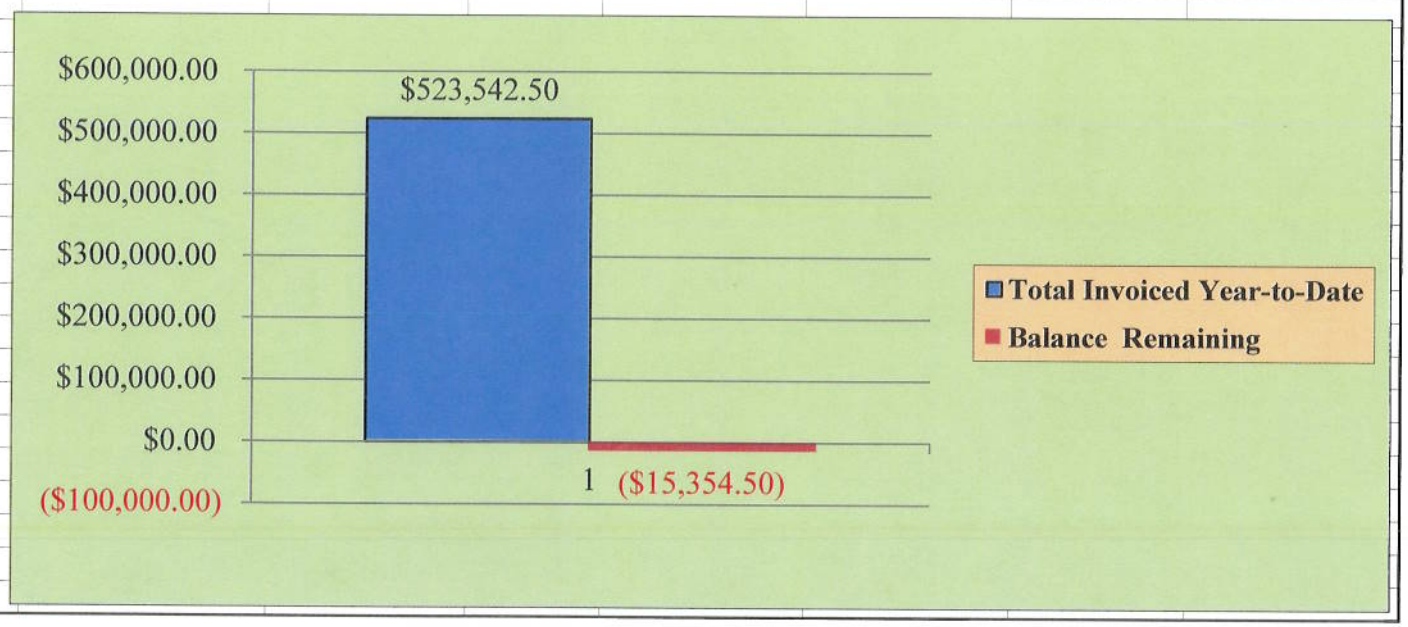
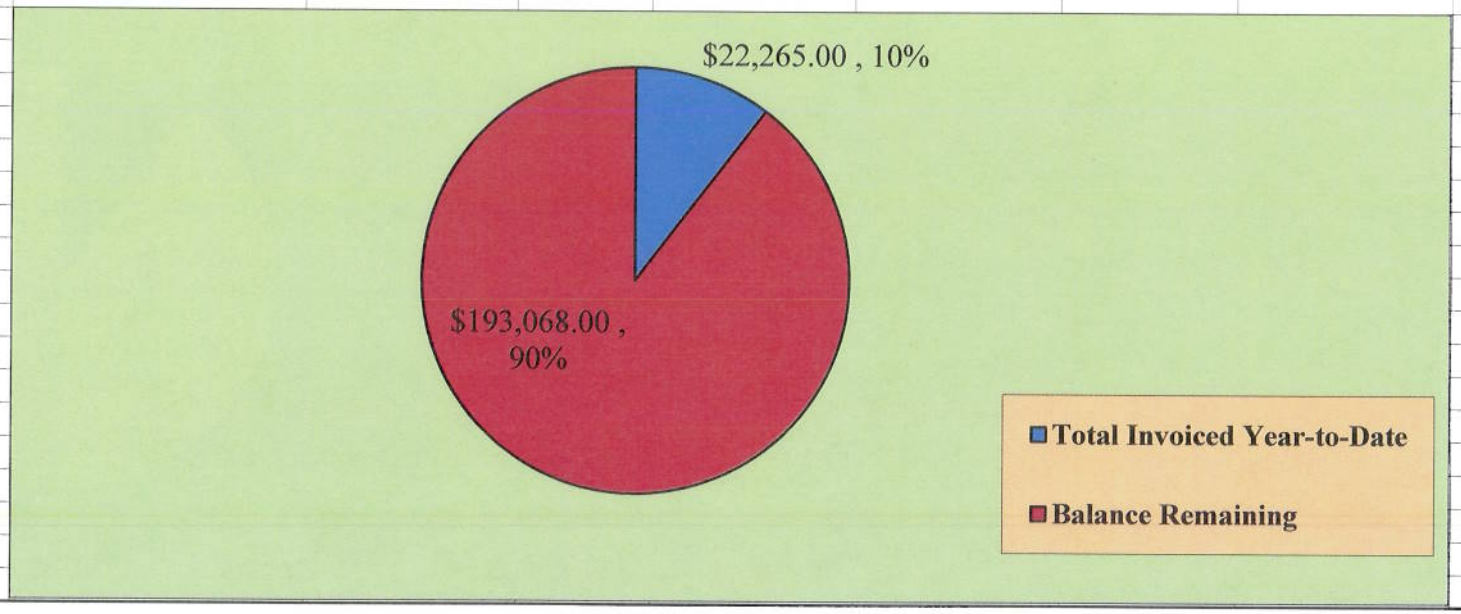
4th Quarter FY 09-10

Agency Code	Agency Name	DCA Budget	Budget Revisions	Total Budget Amount	Total Invoiced Year-to-Date	Balance Remaining	Average Monthly Invoiced
3551	Professional Engineers	$508,188.00	$0.00	$508,188.00	$126,005.00	$382,183.00	$42,001.66
	2nd Quarter	$508,188.00	$0.00	$508,188.00	$107,435.00	$274,748.00	$35,811.66
	3rd Quarter	$508,188.00	$0.00	$508,188.00	$142,945.00	$131,803.00	$47,648.33
	4th Quarter	$508,188.00	$0.00	$508,188.00	$147,157.50	($15,354.50)	$49,052.50
	SUBTOTAL	$508,188.00	$0.00	$508,188.00	$523,542.50	($15,354.50)	$43,628.54



4th Quarter FY 09-10

Agency Code	Agency Name	DCA Budget	Budget Revisions	Total Budget Amount	Total Invoiced Year-to-Date	Balance Remaining	Average Quarter Monthly Invoiced
3570	Geologists-Geophysicists	$215,333.00	$0.00	$215,333.00	$13,150.00	$202,183.00	$4,383.33
	2nd Quarter	$215,333.00	$0.00	$215,333.00	$665.00	$201,518.00	$221.66
	3rd Quarter	$215,333.00	$0.00	$215,333.00	$7,517.50	$194,000.50	$2,505.83
	4th Quarter	$215,333.00	$0.00	$215,333.00	$932.50	$193,068.00	$310.00
	SUBTOTAL	$215,333.00	$0.00	$215,333.00	$22,265.00	$193,068.00	$1,855.42



A. Fund Condition (Possible Action)

The fund condition for the Engineers and Land Surveyors is identified in Attachment A and the fund condition for the Geology/Geophysicists is identified in Attachment B.

The Engineers and Land Surveyors' fund revenue received through September 30, 2010, of the fiscal year was $4,519,770, which is a $504,032 reduction from prior fiscal year revenue received at this time. This revenue drop is a result of both the normal renewal revenue decline that occurs every other fiscal year and the reduction in examination applications received for the October 2010 examinations.

The Geologist and Geophysicists' Fund revenue received through September 30, 2010, was $863,768, which is a $4,406 increase as compared to the prior fiscal year. This includes an $11,727 increase in license renewal revenue and a drop of $7,875 in examination applications and initial license fee revenue from the prior fiscal year. Workload and revenue statistics show this drop is a result of the declining number of applications and initial license fees received for the Geophysicist, Hydrogeologist and Engineering Geologist disciplines during the last three fiscal years.

ATTACHMENT A

Professional Engineers and Land Surveyors
FUND CONDITION
As of November 1, 2010

FUND CONDITION:	Prior Actual 2008-09	Prior Actual 2009-10	Current 2010-11	2011-12	2012-13	2013-14
Total Reserves, July 1	$ 5,530	$ 3,982	$ 5,330	$ 5,301	$ 6,129	$ 5,750
Revenue:						
License Renewal Fees	$ 5,395	$ 6,308	$ 5,425	$ 6,405	$ 5,425	$ 5,425
Exam Application Fees	$ 3,970	$ 3,775	$ 3,852	$ 3,906	$ 3,906	$ 3,906
Delinquent Fees	$ 59	$ 64	$ 64	$ 64	$ 64	$ 64
Surplus Money Investment Income	$ 136	$ 44	$ 50	$ 50	$ 50	$ 57
Other Miscellaneous	$ 35	$ 32	$ 38	$ 38	$ 35	$ 35
Total Revenue:	$ 9,595	$ 10,223	$ 9,429	$ 10,463	$ 9,480	$ 9,487
Total Revenue & Transfers	$ 15,125	$ 14,205	$ 14,759	$ 15,764	$ 15,609	$ 15,237
Unreimbursed Loans to GF	$ (2,000)					
Total Resources	$ 13,125	$ 14,205	$ 14,759	$ 15,764	$ 15,609	$ 15,237
Expenditures:	$ 9,143	$ 8,875	$ 9,466	$ 9,643	$ 9,859	$ 9,859
Reserve, June 30	$ 3,982	$ 5,330	$ 5,293	$ 6,121	$ 5,750	$ 5,378
MONTHS IN RESERVE	**5.4**	**6.8**	**6.6**	**7.5**	**7.0**	

Notes:

A. Assumes workload and revenue projections ae realized for FY 20010-11 & ongoing.
B. Assumes interest rate at 1%.
C. Assumes appropriation growth of 2% per year.
D. Excludes 5% workforce cap and employee salary adjustments included in Budget Act of 2010.

ATTACHMENT B

Geology and Geophysicists Fund
FUND CONDITION
November 1, 2010

FUND CONDITION:	Prior Actual 2008-09	Prior Actual 2009-10	Current 2010-11	2011-12	2012-13	2013-14
Total Reserves, July 1	$ 963	$ 828	$ 724	$ 397	$ 121	$ (239)
Revenue:						
License Renewal Fees	$ 811	$ 758	$ 820	$ 784	$ 850	$ 784
Application & Exam Fees	$ 220	$ 186	$ 183	$ 183	$ 183	$ 183
Delinquent Fees	$ 12	$ 14	$ 14	$ 14	$ 14	$ 14
Surplus Money Investment Income	$ 22	$ 5	$ 4	$ -	$ -	$ -
Other Miscellaneous	$ 2	$ 3	$ 6	$ 6	$ 6	$ 8
Total Revenue:	$ 1,067	$ 966	$ 1,027	$ 987	$ 1,053	$ 989
Total Revenue & Transfers	$ 2,030	$ 1,794	$ 1,751	$ 1,384	$ 1,174	$ 750
Unreimbursed Loans to GF	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 2,030	$ 1,794	$ 1,751	$ 1,384	$ 1,174	$ 750
Total Expenditures	$ 1,201	$ 1,070	$ 1,260	$ 1,270	$ 1,413	$ 1,434
Reserve, June 30	$ 829	$ 724	$ 491	$ 114	$ (239)	$ (684)
MONTHS IN RESERVE	**9.3**	**6.9**	**4.6**	**1.0**	**(2.0)**	

Notes:

A. Assumes workload and revenue projections ae realized for FY 20010-11 & ongoing.
B. Assumes interest rate at 1%.
C. Assumes appropriation growth of 2% per year.
D. Excludes 5% workforce cap and employee salary adjustments included in Budget Act of 2010.

B. FY 2010/11 Budget (Possible Action)

The FY 2010/11 expense budgets for Engineers and Geology are currently not available due to the late signing of the budget. A further update will be provided at the Board meeting.

C. FY 2011/12 Budget Change Proposals (Possible Action)

The State and Consumer Services Agency (SCSA) denied the following BCP for the Geology and Geophysicists Program August 30, 2010. SCSA believes that the proposal goes against policy intent to streamline the Geology operations. SCSA explained that Geology's estimated FY 2010/11 revenue currently will not fund budgeted expenditures. SCSA's denial is based on the desire to hold a tight fiscal line and not approve any proposals that create a structural fund imbalance, necessitate a future fee increase, or where program reversions could absorb the costs.

1) Geologist Registrar