



Natural Resources

Natural Resources Agency programs protect and restore California's diverse natural and cultural resources for current and future generations, including operating state parks, managing water supplies, supporting forest health, encouraging clean energy, and preserving fish and wildlife habitats, rich farmlands and mineral resources. Agency programs also protect the public through construction and maintenance of levees in the Central Valley and suppression of wildfires. These programs not only contribute to the state's unique quality of life, but also are critical to sustaining a vibrant economy.

3100 Exposition Park

The Office of Exposition Park Management, the Science Center, and the California African American Museum (CAAM), are located in Exposition Park, a 152-acre tract in south Los Angeles, which is owned by the state. For budget purposes, these three departments are collectively known as Exposition Park.

The Office of Exposition Park Management provides long-term leadership in the development and implementation of park usage policy and day-to-day management, operation and promotion of the park for its tenants and the public. The mission of the Science Center is to stimulate curiosity and inspire science learning. The mission of CAAM is to research, collect, preserve, and interpret, for public enrichment, the history, art, and culture of African Americans with an emphasis on California and the western United States.

Because the Science Center's programs drive a need for infrastructure investment, the Science Center has a capital outlay program to support this need. For the specifics on the Science Center's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2300	California Science Center	96.6	122.0	129.0	\$27,060	\$28,700	\$30,297
2305	Exposition Park Management	27.5	41.0	45.0	13,732	15,004	14,100
2310	California African American Museum	17.9	19.3	19.3	14,170	5,399	12,644
9900100	Administration	-	-	-	984	984	984
9900200	Administration - Distributed	-	-	-	-984	-984	-984
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		142.0	182.3	193.3	\$54,962	\$49,103	\$57,041
FUNDING			2022-23*		2023-24*		2024-25*
0001	General Fund		\$40,494		\$31,708		\$39,619
0267	Exposition Park Improvement Fund		11,432		14,294		14,293
0890	Federal Trust Fund		-		57		-
0995	Reimbursements		3,036		3,044		3,129
TOTALS, EXPENDITURES, ALL FUNDS			\$54,962		\$49,103		\$57,041

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4108).

DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Workload Budget Change Proposals								
• California African American Museum Repair Costs	\$-	\$-	-	\$8,324	\$-	-	-	
• California Science Center: Operational Support for Phase III Facility	-	-	-	2,905	-	7.0		
• California Science Center: Minimum Wage Increase Impact	-	-	-	23	-	-		
• Exposition Park Capacity Building	-	-	-	-	563	4.0		
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$11,252	\$563		11.0	

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

3100 Exposition Park - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Control Section 19.56 Administrative Workload Allocation	29	-	-	-	-	-
• Executive Order E 23/24 - 234: 2024 Winter Storms Disaster Response-Emergency Operations Account Transfer	1,077	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	1,500	-	-	-	-	-
• Los Angeles Memorial Coliseum Commission CalPERS Obligation and Federal Fund Adjustments (AB/SB 104)	1,461	57	-	-	-	-
• Other Post-Employment Benefit Adjustments	-38	-9	-	-45	-12	-
• Salary Adjustments	428	187	-	476	204	-
• Benefit Adjustments	236	119	-	313	156	-
• Miscellaneous Baseline Adjustments	-	-	35.3	-1,822	-	35.3
Totals, Other Workload Budget Adjustments	\$4,693	\$354	35.3	\$-1,078	\$348	35.3
Totals, Workload Budget Adjustments	\$4,693	\$354	35.3	\$10,174	\$911	46.3
Totals, Budget Adjustments	\$4,693	\$354	35.3	\$10,174	\$911	46.3

PROGRAM DESCRIPTIONS**2300 - CALIFORNIA SCIENCE CENTER**

Attracting over 2 million guests annually, the California Science Center represents one of California's premier educational and family destinations. Governed by a nine-member Board of Directors appointed by the Governor, the Science Center develops and features award-winning exhibits and internationally renowned education programs.

Hands-on educational exhibits and programs focus on science, math, technology, and conservation which explore biological processes of humans, animals, plants, the Earth's ecosystems, habitats, and geophysical processes, as well as engineering, communications, and transportation, on land and in space. Construction for the Science Center's Air and Space Center, the permanent home for the Space Shuttle Endeavour, began in March 2022 and is expected to be completed in spring 2025.

In addition, the Science Center operates a 3D IMAX theater which features science related films and documentaries. The Center for Science Learning offers professional development programs to improve math and science skills of teachers and other educators. The Science Center School is a K-5 science, math and technology focused neighborhood charter school. As a Title I school, it serves one of the more underserved and economically challenged communities in South Los Angeles. The school's instructional programs and teacher training meet California science standards.

The Science Center's mission values accessibility and inclusiveness and strives to inspire interest in science among those traditionally underrepresented in science, math, technology and engineering. The Science Center receives significant funding support for exhibit development and capital outlay projects from the California Science Center Foundation.

2305 - EXPOSITION PARK MANAGEMENT

The Office of Exposition Park Management (OEPM) is responsible for public safety operations, parking services management and overall park beautification maintenance. In addition, OEPM administers supervision and coordination of park-wide events, and facilitates communication efforts between state, city, county, and private entities represented within the park. OEPM is responsible for the negotiations of ground leases and agreements which impact the state's interest, including development of park facilities and future infrastructure improvements. OEPM is also responsible for managing the Exposition Park Improvement Fund and generating revenue to maintain the park. Exposition Park enriches the internal park community and in addition provides green space and recreational areas for the surrounding neighborhood.

2310 - CALIFORNIA AFRICAN AMERICAN MUSEUM

The California African American Museum (CAAM) is governed by a seven-member board of directors appointed by the Governor. CAAM's mission is to research, collect, preserve, and interpret, for public enrichment, the history, art, and culture of African Americans with an emphasis on California and the western United States. Founded in 1977, as the first African American museum of art, history, and culture fully supported by a state, CAAM was the direct result of a sustained, multiyear campaign of activism undertaken by visionary founders and community members. CAAM occupies a 44,000-square-foot facility in Exposition Park, which includes 15,000 square feet of gallery space and an additional 13,000 square feet of space for public

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3100 Exposition Park - Continued

programming. The museum's permanent collection houses 4,000 objects that span paintings, photographs, film, sculpture, historical documents, and artifacts. CAAM has a strong mandate to support the work of under-represented artists of color and to think expansively about the way that people of the African diaspora have contributed to American culture and the world at large. That is achieved through a rotating exhibition schedule and public programming for visitors of all ages. More than forty years after its founding, the originating principle for CAAM remains vital to a healthy and just America—to create and support an inclusive, accessible, and dynamic space where all people can see black lives, culture, and experiences valued and reflected.

DETAILED EXPENDITURES BY PROGRAM [†]

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
2300	CALIFORNIA SCIENCE CENTER			
	State Operations:			
0001	General Fund	\$22,723	\$22,934	\$25,035
0267	Exposition Park Improvement Fund	3,380	4,809	4,305
0995	Reimbursements	957	957	957
	Totals, State Operations	\$27,060	\$28,700	\$30,297
	PROGRAM REQUIREMENTS			
2305	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0001	General Fund	\$4,124	\$3,948	\$2,488
0267	Exposition Park Improvement Fund	7,704	9,087	9,615
0890	Federal Trust Fund	-	57	-
0995	Reimbursements	1,904	1,912	1,997
	Totals, State Operations	\$13,732	\$15,004	\$14,100
	PROGRAM REQUIREMENTS			
2310	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$13,647	\$4,826	\$12,096
0267	Exposition Park Improvement Fund	348	398	373
0995	Reimbursements	175	175	175
	Totals, State Operations	\$14,170	\$5,399	\$12,644
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$981	\$981	\$981
0267	Exposition Park Improvement Fund	3	3	3
	Totals, State Operations	\$984	\$984	\$984
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$981	-\$981	-\$981
0267	Exposition Park Improvement Fund	-3	-3	-3
	Totals, State Operations	-\$984	-\$984	-\$984
	TOTALS, EXPENDITURES			
	State Operations	54,962	49,103	57,041
	Totals, Expenditures	\$54,962	\$49,103	\$57,041

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3100 Exposition Park - Continued**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	142.0	147.0	147.0	\$12,102	\$12,659	\$12,673
Other Adjustments	-	35.3	46.3	-	644	1,111
Net Totals, Salaries and Wages	142.0	182.3	193.3	\$12,102	\$13,303	\$13,784
Staff Benefits	-	-	-	6,743	7,268	7,610
Totals, Personal Services	142.0	182.3	193.3	\$18,845	\$20,571	\$21,394
OPERATING EXPENSES AND EQUIPMENT				\$35,617	\$28,032	\$35,147
SPECIAL ITEMS OF EXPENSES				500	500	500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$54,962	\$49,103	\$57,041

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,908	\$27,015	\$39,619
Allocation for Employee Compensation	-	428	-
Allocation for Other Post-Employment Benefits	-	-38	-
Allocation for Staff Benefits	-	236	-
Control Section 19.56 Administrative Workload Allocation	-	29	-
Executive Order E 23/24 - 234: 2024 Winter Storms Disaster Response-Emergency Operations Account Transfer	-	1,077	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	1,500	-
Los Angeles Memorial Coliseum Commission CalPERS Obligation and Federal Fund Adjustments (AB/SB 104)	-	1,461	-
003 Budget Act appropriation	2,586	-	-
TOTALS, EXPENDITURES	\$40,494	\$31,708	\$39,619
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,432	\$14,003	\$14,293
Allocation for Employee Compensation	-	183	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	117	-
TOTALS, EXPENDITURES	\$11,432	\$14,294	\$14,293
0890 Federal Trust Fund			
APPROPRIATIONS			
Los Angeles Memorial Coliseum Commission CalPERS Obligation and Federal Fund Adjustments (AB/SB 104)	-	\$57	-
TOTALS, EXPENDITURES	-	\$57	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,036	\$3,044	\$3,129

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3100 Exposition Park - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$3,036	\$3,044	\$3,129
Total Expenditures, All Funds, (State Operations)	\$54,962	\$49,103	\$57,041

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FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0267 Exposition Park Improvement Fund^s</u>			
BEGINNING BALANCE	\$7,777	\$10,531	\$9,264
Adjusted Beginning Balance	\$7,777	\$10,531	\$9,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	11,600	11,300	11,300
4152500 Rental of State Property	3,150	3,000	3,000
4172800 Parking Violations	36	36	36
Total Revenues, Transfers, and Other Adjustments	\$14,786	\$14,336	\$14,336
Total Resources	\$22,563	\$24,867	\$23,600
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3100 Exposition Park (State Operations)	11,432	14,294	14,293
3100 Exposition Park (Capital Outlay)	-	600	-
9892 Supplemental Pension Payments (State Operations)	146	146	122
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	454	563	882
Total Expenditures and Expenditure Adjustments	\$12,032	\$15,603	\$15,297
FUND BALANCE	\$10,531	\$9,264	\$8,303
Reserve for economic uncertainties	10,531	9,264	8,303

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	142.0	147.0	147.0	\$12,102	\$12,659	\$12,673
Salary and Other Adjustments	-	35.3	35.3	-	644	680
Workload and Administrative Adjustments						
California Science Center: Operational Support for Phase III Facility						
Bldg Maint Worker	-	-	1.0	-	-	9
Custodian I	-	-	2.0	-	-	14
Custodian Supervisor I	-	-	1.0	-	-	8
Electrician I	-	-	1.0	-	-	12
Locksmith I	-	-	1.0	-	-	11
Plumber I	-	-	1.0	-	-	12

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3100 Exposition Park - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Exposition Park Capacity Building						
C.E.A. - B	-	-	1.0	-	-	133
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Event Coord - Dist Agric Association	-	-	1.0	-	-	55
Proj Director I	-	-	1.0	-	-	111
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	11.0	\$-	\$-	\$431
Totals, Adjustments	-	35.3	46.3	\$-	\$644	\$1,111
TOTALS, SALARIES AND WAGES	142.0	182.3	193.3	\$12,102	\$13,303	\$13,784

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INFRASTRUCTURE OVERVIEW

The Office of Exposition Park Management oversees Exposition Park, a 152-acre state property, in Los Angeles which hosts the Los Angeles Memorial Coliseum, Bank of Montreal Stadium, the California Science Center, the Natural History Museum of Los Angeles County, the California African American Museum, the Los Angeles City Rose Garden and Expo Center, and the future Lucas Museum of Narrative Art. State property also includes green, open spaces including the South Lawn, Expo Lawn, Christmas Tree Lane, Jesse Brewer Jr. Park, Soboroff Playfield, and on-site infrastructure including parking structures and state facilities. Future infrastructure improvements include a new Southeast Underground Parking Structure and community rooftop park and headquarters.

The California Science Center, an entity within Exposition Park, manages and leases property, in coordination with the Exposition Park Manager, that includes the Samuel Oschin Space Shuttle Endeavor Display Pavilion; the 3D IMAX Theater; the Dr. Theodore T. Alexander, Jr. Science Center School; the Wallis Annenberg Building; Phase I, Phase II and Phase III of the California Science Center.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
			2022-23*	2023-24*	2024-25*
2315 CAPITAL OUTLAY Projects					
0010290	South East Underground Parking Structure	500	14,051	351,546	
	Study	500	-	-	
	Performance Criteria	-	14,051	-	
	Design Build	-	-	351,546	
0010291	Parkwide Surveillance System	378	1,100	-	
	Preliminary Plans	378	-	-	
	Working Drawings	-	1,100	-	
TOTALS, EXPENDITURES, ALL PROJECTS			\$878	\$15,151	\$351,546
FUNDING					
0001	General Fund	\$878	\$500	\$-	
0267	Exposition Park Improvement Fund	-	600	-	
0660	Public Buildings Construction Fund	-	14,051	351,546	
TOTALS, EXPENDITURES, ALL FUNDS			\$878	\$15,151	\$351,546

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3100 Exposition Park - Continued

	2022-23*	2023-24*	2024-25*
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$878	\$500	-
TOTALS, EXPENDITURES	\$878	\$500	-
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$600	-
TOTALS, EXPENDITURES	-	\$600	-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$14,051	\$351,546
TOTALS, EXPENDITURES	-	\$14,051	\$351,546
Total Expenditures, All Funds, (Capital Outlay)	\$878	\$15,151	\$351,546

3110 Special Resources Programs

The Special Resources Programs include the Tahoe Regional Planning Agency, the Yosemite Foundation Program, and the Sea Grant Program.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2320 Tahoe Regional Planning Agency	-	-	-	\$4,982	\$4,982	\$4,982
2325 Yosemite Foundation	-	-	-	561	840	840
2330 Sea Grant Program	-	-	-	200	200	200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,743	\$6,022	\$6,022
FUNDING				2022-23*	2023-24*	2024-25*
0071 Yosemite Foundation Account, California Environmental License Plate Fund				\$561	\$840	\$840
0140 California Environmental License Plate Fund				4,683	4,683	4,683
0516 Harbors and Watercraft Revolving Fund				499	499	499
TOTALS, EXPENDITURES, ALL FUNDS				\$5,743	\$6,022	\$6,022

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 66800-66801, 66901, 67000-67132; Vehicle Code Section 5064; and Public Resources Code Section 6217.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Shifting State Operations to Local Assistance	\$-	\$-	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$-	-

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3110 Special Resources Programs - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$-	-

PROGRAM DESCRIPTIONS**2320 - TAHOE REGIONAL PLANNING AGENCY**

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The Agency coordinates planning and regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the Agency is shared between Nevada (one-third) and California (two-thirds).

2325 - YOSEMITE FOUNDATION PROGRAM

This program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. The funds are allocated by the State Controller for restoration and preservation projects in Yosemite National Park.

2330 - SEA GRANT PROGRAM

The Sea Grant Program encourages research and education in the fields of marine resources and technology. This program provides funding to the University of California and University of Southern California to match federal funds for selected projects under the federal Sea Grant Program.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
2320 TAHOE REGIONAL PLANNING AGENCY				
State Operations:				
0516 Harbors and Watercraft Revolving Fund		\$375	\$375	\$-
Totals, State Operations		\$375	\$375	\$-
Local Assistance:				
0140 California Environmental License Plate Fund		\$4,483	\$4,483	\$4,483
0516 Harbors and Watercraft Revolving Fund		124	124	499
Totals, Local Assistance		\$4,607	\$4,607	\$4,982
PROGRAM REQUIREMENTS				
2325 YOSEMITE FOUNDATION				
Local Assistance:				
0071 Yosemite Foundation Account, California Environmental License Plate Fund		\$561	\$840	\$840
Totals, Local Assistance		\$561	\$840	\$840
PROGRAM REQUIREMENTS				
2330 SEA GRANT PROGRAM				
State Operations:				
0140 California Environmental License Plate Fund		\$200	\$200	\$-
Totals, State Operations		\$200	\$200	\$-
Local Assistance:				
0140 California Environmental License Plate Fund		\$-	\$-	\$200
Totals, Local Assistance		\$-	\$-	\$200
TOTALS, EXPENDITURES				
State Operations		575	575	-
Local Assistance		5,168	5,447	6,022
Totals, Expenditures		\$5,743	\$6,022	\$6,022

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3110 Special Resources Programs - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$375	\$575	\$-
SPECIAL ITEMS OF EXPENSES				200	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$575	\$575	\$-
2 Local Assistance	Expenditures					
	2022-23*	2023-24*	2024-25*			
Consulting and Professional Services - External - Other	-\$124	\$-	\$-			
Consulting and Professional Services - Interdepartmental - Other	4,607	-	-			
Grants and Subventions - Governmental	124	5,447	6,022			
Other Items of Expense - Miscellaneous	561	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,168	\$5,447	\$6,022			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	-
TOTALS, EXPENDITURES	\$200	\$200	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$375	\$375	-
TOTALS, EXPENDITURES	\$375	\$375	-
Total Expenditures, All Funds, (State Operations)	\$575	\$575	\$0
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$561	\$840	\$840
Totals Available	\$561	\$840	\$840
TOTALS, EXPENDITURES	\$561	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,483	\$4,483	\$4,683
TOTALS, EXPENDITURES	\$4,483	\$4,483	\$4,683
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$499
TOTALS, EXPENDITURES	\$124	\$124	\$499
Total Expenditures, All Funds, (Local Assistance)	\$5,168	\$5,447	\$6,022
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,743	\$6,022	\$6,022

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3110 Special Resources Programs - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to lead California's efforts to restore and enhance the natural and recreational resources of the Lake Tahoe Basin (Basin). The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land; restoring the thousands of parcels it owns to improve stream environments, wildlife habitats, forest health, and water quality; and providing grants to fund soil erosion prevention, watershed restoration, improve forest health, and reduce wildfire risk on other public lands. The Conservancy 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 intended to restore and protect the Basin's natural resources. The EIP leverages funding from the states of California and Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities for 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.

Because the Conservancy's programs drive a need for infrastructure investment, the Conservancy has a capital outlay program to support this need. For the specifics on the Conservancy's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2340 Tahoe Conservancy	39.6	52.2	52.2	\$25,423	\$57,398	\$13,803
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	39.6	52.2	52.2	\$25,423	\$57,398	\$13,803
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$16,893	\$42,198	\$32
0140 California Environmental License Plate Fund				3,882	4,534	4,547
0262 Habitat Conservation Fund				-	500	400
0286 Lake Tahoe Conservancy Account				422	1,380	1,170
0568 Tahoe Conservancy Fund				162	708	708
0890 Federal Trust Fund				2,110	2,849	2,907
0995 Reimbursements				1,159	2,412	2,417
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				456	692	508
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	21	21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				300	1,125	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				39	979	1,093
TOTALS, EXPENDITURES, ALL FUNDS				\$25,423	\$57,398	\$13,803

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

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

3125 California Tahoe Conservancy - Continued

2340-Tahoe Conservancy: Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); and Water Code Sections 79542 and 79731(b); Vehicle Code Section 5075; Public Resources Code Section 80110

2345-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), 6217.6, and 75050(k); Vehicle Code Section 5075; and Water Code Sections 79542 and 79731(b); Public Resources Code Section 80110

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 68 Program Implementation	\$-	\$-	-	\$-	\$1,000	-
• Access Tahoe	-	-	-	-	-128	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$872	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-13	-	-	-16	-
• Fish and Game Preservation Code Section 2787	-	-	-	-	-100	-
• Salary Adjustments	-	255	-	-	268	-
• Benefit Adjustments	-	139	-	-	175	-
• SWCAP	-	-	-	-	45	-
• Carryover/Reappropriation	26,166	1,136	-	-	-	-
Totals, Other Workload Budget Adjustments	\$26,166	\$1,517	-	\$-	\$372	-
Totals, Workload Budget Adjustments	\$26,166	\$1,517	-	\$-	\$1,244	-
Totals, Budget Adjustments	\$26,166	\$1,517	-	\$-	\$1,244	-

PROGRAM DESCRIPTIONS

2340 - TAHOE CONSERVANCY

The Conservancy manages nearly 4,700 state-owned properties totaling more than 6,500 acres, including thousands of quarter-acre lots within the Basin's urban areas. These parcels provide open space, water quality and recreational benefits, and have significantly reduced the potential level of development in the Basin. The Conservancy manages its lands for multiple benefits and inspects each parcel once every two years to monitor forest health and to identify maintenance needs and encroachments. Maintaining healthy forests in urban areas to help protect life and property constitutes another fundamental role of the Conservancy's land management program. The Conservancy also manages 11 properties with recreational amenities, including 6 beaches that provide public access to Lake Tahoe.

The Conservancy and its partners are increasingly shifting to large landscape, multi-jurisdictional, multiple-benefit projects to more rapidly and comprehensively achieve restoration goals in the Basin. The Conservancy plans to continue working with a wide variety of partners to restore the health and resilience of the Basin's forests and watersheds, with the aim of also increasing the pace and scale of restoration. This includes improving forest diversity, protecting wildlife, applying beneficial fire, clearing meadows of encroaching trees, reducing streambank erosion, reconnecting floodplains, and treating storm water. This work will enhance the ability of these lands to respond to wildfire, drought, insects, and climate change.

The Conservancy also works closely with local governments to meet its mission by providing grants for acquisitions and site improvements such as building roadside and storm drainage facilities and sediment basins, building bike trails, and creating public gathering spaces and improving public access to the Lake.

2345 - 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.

In addition, the program is helping to reduce greenhouse gas emissions and achieve environmental benefits by promoting urban in-fill development in the Basin. These efforts include selling, leasing, or exchanging non-environmentally sensitive

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

3125 California Tahoe Conservancy - Continued

Conservancy lands and associated development rights to support revitalization efforts consistent with local area plans and town center objectives. Property exchanges and the proceeds from the sale or leasing of property are then used to (1) acquire other environmentally sensitive lands or (2) fund conservation and other projects that support the Conservancy in fulfilling its mission.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
2340 TAHOE CONSERVANCY				
State Operations:				
0001 General Fund		\$16,162	\$36,804	\$32
0140 California Environmental License Plate Fund		3,882	4,534	4,547
0262 Habitat Conservation Fund		-	500	400
0286 Lake Tahoe Conservancy Account		422	1,280	1,070
0568 Tahoe Conservancy Fund		162	708	708
0890 Federal Trust Fund		2,110	2,849	2,907
0995 Reimbursements		1,159	2,412	2,417
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		-	158	158
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	21	21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		-	273	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		39	979	1,093
Totals, State Operations		\$23,936	\$50,518	\$13,353
Local Assistance:				
0001 General Fund		\$731	\$5,394	\$-
0286 Lake Tahoe Conservancy Account		-	100	100
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		456	534	350
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		300	852	-
Totals, Local Assistance		\$1,487	\$6,880	\$450
TOTALS, EXPENDITURES				
State Operations		23,936	50,518	13,353
Local Assistance		1,487	6,880	450
Totals, Expenditures		\$25,423	\$57,398	\$13,803

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	49.7	52.2	52.2	\$4,889	\$6,235	\$5,932
Other Adjustments	-10.0	-	-	-472	255	1,117
Net Totals, Salaries and Wages	39.6	52.2	52.2	\$4,417	\$6,490	\$7,049
Staff Benefits	-	-	-	2,418	2,903	2,750
Totals, Personal Services	39.6	52.2	52.2	\$6,835	\$9,393	\$9,799
OPERATING EXPENSES AND EQUIPMENT				\$6,723	\$41,125	\$3,554
SPECIAL ITEMS OF EXPENSES				10,659	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,217	\$50,518	\$13,353

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

3125 California Tahoe Conservancy - Continued

	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	506	6,880	450
Other Special Items of Expense	700	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,206	\$6,880	\$450

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$473	\$16,032	\$32
Prior Year Balances Available:			
Item 3125-001-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	14,674	12,652	-
Item 3125-001-0001, Budget Act of 2022	-	4,559	-
Item 3125-002-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,015	3,561	-
Totals Available	\$16,162	\$36,804	\$32
TOTALS, EXPENDITURES	\$16,162	\$36,804	\$32
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,882	\$4,405	\$4,547
Allocation for Employee Compensation	-	87	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	47	-
Totals Available	\$3,882	\$4,534	\$4,547
TOTALS, EXPENDITURES	\$3,882	\$4,534	\$4,547
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(d)	-	\$500	\$400
TOTALS, EXPENDITURES	-	\$500	\$400
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$1,123	\$1,070
Allocation for Employee Compensation	-	105	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	57	-
Totals Available	\$422	\$1,280	\$1,070
TOTALS, EXPENDITURES	\$422	\$1,280	\$1,070
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$708	\$708
Totals Available	\$162	\$708	\$708
TOTALS, EXPENDITURES	\$162	\$708	\$708
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,110	\$2,803	\$2,907
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	17	-
Totals Available	\$2,110	\$2,849	\$2,907
TOTALS, EXPENDITURES	\$2,110	\$2,849	\$2,907
0995 Reimbursements			

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

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Reimbursements	\$1,159	\$2,412	\$2,417
TOTALS, EXPENDITURES	\$1,159	\$2,412	\$2,417
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	\$158
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	-	\$158	\$158
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$21	\$21
Totals Available	-	\$21	\$21
TOTALS, EXPENDITURES	-	\$21	\$21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$265	-
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Totals Available	-	\$273	-
TOTALS, EXPENDITURES	-	\$273	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39	\$976	\$1,093
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$39	\$979	\$1,093
TOTALS, EXPENDITURES	\$39	\$979	\$1,093
Total Expenditures, All Funds, (State Operations)	\$23,936	\$50,518	\$13,353
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$731	-	-
Prior Year Balances Available:			
Item 3125-101-0001, Budget Act of 2022	-	5,394	-
Totals Available	\$731	\$5,394	-
TOTALS, EXPENDITURES	\$731	\$5,394	-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$100
Prior Year Balances Available:			
Item 3125-101-0286, Budget Act of 2021	-	100	-
Totals Available	-	\$100	\$100
TOTALS, EXPENDITURES	-	\$100	\$100
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$350	\$350
Prior Year Balances Available:			
Item 3125-101-1018, Budget Act of 2021	206	114	-
Item 3125-101-1018, Budget Act of 2022	-	70	-

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

3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Totals Available	\$456	\$534	\$350
TOTALS, EXPENDITURES	\$456	\$534	\$350
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3125-101-6083, Budget Act of 2015 as reverted by Item 3125-495, Budget Act of 2018 and as reappropriated by Item 3125-491, Budget Act of 2019	300	852	-
Totals Available	\$300	\$852	-
TOTALS, EXPENDITURES	\$300	\$852	-
Total Expenditures, All Funds, (Local Assistance)	\$1,487	\$6,880	\$450
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$25,423	\$57,398	\$13,803

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0286 Lake Tahoe Conservancy Account^s</u>			
BEGINNING BALANCE	\$1,531	\$2,198	\$1,689
Prior Year Adjustments	409	-	-
Adjusted Beginning Balance	\$1,940	\$2,198	\$1,689
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	792	900	900
Total Revenues, Transfers, and Other Adjustments	\$792	\$900	\$900
Total Resources	\$2,732	\$3,098	\$2,589
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	422	1,280	1,070
3125 California Tahoe Conservancy (Local Assistance)	-	100	100
3790 Department of Parks and Recreation (State Operations)	103	16	118
9892 Supplemental Pension Payments (State Operations)	5	6	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	7	120
Total Expenditures and Expenditure Adjustments	\$534	\$1,409	\$1,408
FUND BALANCE	\$2,198	\$1,689	\$1,181
Reserve for economic uncertainties	2,198	1,689	1,181

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	49.7	52.2	52.2	\$4,889	\$6,235	\$5,932
Salary and Other Adjustments	-10.0	-	-	-472	255	268
Workload and Administrative Adjustments						
Access Tahoe						
Various	-	-	-	-	-	-151
Proposition 68 Program Implementation						
Various	-	-	-	-	-	1,000
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$849
Totals, Adjustments	-10.1	-	-	\$-472	\$255	\$1,117
TOTALS, SALARIES AND WAGES	39.6	52.2	52.2	\$4,417	\$6,490	\$7,049

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

3125 California Tahoe Conservancy - Continued

INFRASTRUCTURE OVERVIEW

The California Tahoe 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 new projects.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
2345		CAPITAL OUTLAY Projects			
0001388	Opportunity Acquisitions		804	7,529	-
	Acquisition		804	7,529	-
0001389	Conceptual Feasibility Planning		269	100	300
	Study		269	100	300
0001390	Minor Capital Outlay		894	-	890
	Minor Projects		894	-	890
0008795	Sunset Stables Reach 6, Upper Truckee River Restoration Project		-	150	-
	Preliminary Plans		-	150	-
0009742	Lake Tahoe ADA Upgrades		225	-	-
	Minor Projects		225	-	-
0012976	Van Sickle Bi-State Park Safety and Equitable Access Improvements		-	-	100
	Study		-	-	100
0012977	Trout and Cold Creek Watershed Restoration Project		-	-	500
	Study		-	-	500
0012978	Upper Truckee Marsh Restoration Project		-	-	700
	Study		-	-	700
0013507	Lake Tahoe Blvd Demolition and Site Stabilization		-	-	2,856
	Preliminary Plans		-	-	100
	Working Drawings		-	-	294
	Construction		-	-	2,462
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,192	\$7,779	\$5,346
FUNDING			2022-23*	2023-24*	2024-25*
0001	General Fund		\$225	\$-	\$-
0262	Habitat Conservation Fund		-	-	100
0568	Tahoe Conservancy Fund		-	-	756
0890	Federal Trust Fund		-	150	1,200
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		500	-	990
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		663	100	300
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		804	7,529	2,000
TOTALS, EXPENDITURES, ALL FUNDS			\$2,192	\$7,779	\$5,346

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
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0001 General Fund

APPROPRIATIONS

301 Budget Act appropriation	\$225	-	-
Prior Year Balances Available:			

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

3125 California Tahoe Conservancy - Continued

	2022-23*	2023-24*	2024-25*
3 CAPITAL OUTLAY			
Item 3125-301-0001, Budget Act of 2022	-	800	-
Totals Available	\$225	\$800	-
Unexpended balance, estimated savings	-	-800	-
TOTALS, EXPENDITURES	\$225	-	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$100
Totals Available	-	-	\$100
TOTALS, EXPENDITURES	-	-	\$100
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$756
TOTALS, EXPENDITURES	-	-	\$756
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$150	\$1,200
TOTALS, EXPENDITURES	-	\$150	\$1,200
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	-	\$990
TOTALS, EXPENDITURES	\$500	-	\$990
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$663	\$100	\$300
Totals Available	\$663	\$100	\$300
TOTALS, EXPENDITURES	\$663	\$100	\$300
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$79	-	\$2,000
Prior Year Balances Available:			
Item 3125-301-6088, Budget Act of 2019 as reappropriated by Items 3125-490 and 491, Budget Act of 2022	725	108	-
Item 3125-301-6088, Budget Act of 2022	-	7,421	-
Totals Available	\$804	\$7,529	\$2,000
TOTALS, EXPENDITURES	\$804	\$7,529	\$2,000
Total Expenditures, All Funds, (Capital Outlay)	\$2,192	\$7,779	\$5,346

3210 Environmental Protection Program

The California Environmental Protection Program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.

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

3210 Environmental Protection Program - Continued

- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various state boards, commissions and departments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

FUND CONDITION STATEMENTS [†]

	2022-23*	2023-24*	2024-25*
<u>0071 Yosemite Foundation Account, California Environmental License Plate Fund^s</u>			
BEGINNING BALANCE	\$972	\$1,311	\$1,371
Adjusted Beginning Balance	\$972	\$1,311	\$1,371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	900	900	900
Total Revenues, Transfers, and Other Adjustments	\$900	\$900	\$900
Total Resources	\$1,872	\$2,211	\$2,271
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3110 Special Resources Programs (Local Assistance)	561	840	840
Total Expenditures and Expenditure Adjustments	\$561	\$840	\$840
FUND BALANCE	\$1,311	\$1,371	\$1,431
Reserve for economic uncertainties	1,311	1,371	1,431

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

3340 California Conservation Corps

The California Conservation Corps (CCC) provides young women and men the opportunity to work hard responding to fires, floods and other disasters, restoring California's environment, and installing clean energy and energy conservation measures at public facilities throughout the state. Through their service, the corpsmembers gain life, work, and academic skills to become strong workers and citizens.

In addition to the CCC, there are also 14 local conservation corps located in metropolitan communities throughout the state that are annually certified by the CCC, and engage young people in conservation, recycling, education, and training activities.

Because the CCC's programs drive a need for infrastructure investment, the CCC has a capital outlay program to support this need. For the specifics on the CCC's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2360 Training and Work Program	422.3	510.6	502.4	\$177,020	\$247,685	\$154,845

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

3340 California Conservation Corps - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	422.3	510.6	502.4	\$177,020	\$247,685	\$154,845
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$120,335	\$169,563	\$99,120
0140 California Environmental License Plate Fund				302	302	302
0318 Collins-Dugan California Conservation Corps Reimbursement Account				44,418	60,888	43,716
3228 Greenhouse Gas Reduction Fund				10,426	11,573	11,707
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				1,539	5,359	-
TOTALS, EXPENDITURES, ALL FUNDS				\$177,020	\$247,685	\$154,845

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code sections 14000-14424.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Energy Corps Resources	\$-	\$-	-	\$-	\$-	4.0
• General Fund Solution: Los Padres Facility Repairs	-321	-	-	-	-	-
• General Fund Solution: Vehicle Replacements	-371	-	-	-	-	-
• Proposition 68 Offset to the Nonresidential Center, Wilderness and Watersheds Restoration District: Acquire Existing Nonresidential Facility Capital Outlay Proposal	-	-2,500	-	-	-	-
• Proposition 68 Offset to the Residential Center, Camarillo: Fitness, Fire Readiness, and Health & Safety Capital Outlay Proposal	-	-650	-	-	-	-
• Withdraw 2024-25 Fall Proposal - Nonresidential Center, Wilderness and Watersheds Restoration District: Acquire Existing Nonresidential Center	-	2,500	-	-	-	-
• Withdraw 2024-25 Fall Proposal - Residential Center, Camarillo: Fitness, Fire Readiness, and Health & Safety	-	650	-	-	-	-
Totals, Workload Budget Change Proposals	\$-692	\$-	-	\$-	\$-	4.0
Other Workload Budget Adjustments						
• Minimum Wage Increase	-	-	-	1,132	618	-
• Budget Revision 003: Emergency Response Overtime	-	2,262	-	-	-	-
• Budget Revision 004: Emergency Response Overtime	-	679	-	-	-	-
• Budget Revision 005: Emergency Response Overtime	-	479	-	-	-	-
• Budget Revision 006: Emergency Response Overtime	-	596	-	-	-	-
• Budget Revision 3340-8: Emergency Response Overtime (State)	-	358	-	-	-	-

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

3340 California Conservation Corps - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 23/24 - 47: Transfer from the Natural Resources Agency pursuant to Provision 3 of Item 0540-101-0001, Budget Act of 2022 (Ch. 249, Stats. 2022)	5,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-49	-25	-	-65	-33	-
• Lease Revenue Debt Service Adjustment	1	-	-	1,811	-	-
• Salary Adjustments	1,040	485	-	1,129	531	-
• Benefit Adjustments	500	234	-	641	303	-
• Carryover/Reappropriation	43,590	16,820	-	-	-	-
• Miscellaneous Baseline Adjustments	-	1,778	39.9	-	-	27.7
Totals, Other Workload Budget Adjustments	\$50,082	\$23,666	39.9	\$4,648	\$1,419	27.7
Totals, Workload Budget Adjustments	\$49,390	\$23,666	39.9	\$4,648	\$1,419	31.7
Totals, Budget Adjustments	\$49,390	\$23,666	39.9	\$4,648	\$1,419	31.7

PROGRAM DESCRIPTIONS**2360 - TRAINING AND WORK PROGRAM**

This Program focuses on five areas:

Natural Resource Work: Corpsmembers protect and enhance the state's natural resources through park development, trail construction, tree planting, fire hazard reduction, watershed improvement, wildlife habitat enhancement, removal of non-native vegetation, meadow restoration, energy and water auditing and retrofitting, irrigation system installation, and drought-tolerant and other landscaping.

Disaster Response: Corpsmembers are dispatched to fires, assisting with initial attack, mop-up and logistical support; floods, filling sandbags, reinforcing levees and stabilizing hillsides; earthquakes, removing hazards and staffing disaster assistance centers; oil spill clean-up; snow removal; search and rescue operations; pest infestation eradication; and homeland security assistance.

Corpsmember Education: Corpsmembers are provided opportunities to advance their academic skills while in the CCC through local adult and charter schools and community colleges.

Corpsmember Development and Training: The CCC stresses the development of both a work and service ethic, which includes teamwork, self-discipline, leadership, and giving back to California. Corpsmembers learn conservation principles and career planning. The CCC also offers training in trail building, first aid, Hazardous Waste Operations and Emergency Response, and firefighting certification, which can lead to internship opportunities with various employers in California.

Corpsmember Career Pathways: The CCC dedicates resources to help Corpsmembers transition out of the program to meaningful career pathways, including but not limited to: higher education, trade schools, apprenticeships, careers with local/state/federal agencies, etc., to apply their skillsets and build financial independence.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
2360	PROGRAM REQUIREMENTS			
2360	TRAINING AND WORK PROGRAM			
	State Operations:			
0001	General Fund	\$115,335	\$164,563	\$99,120
0140	California Environmental License Plate Fund	302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account	44,418	60,888	43,716
3228	Greenhouse Gas Reduction Fund	10,426	11,573	11,707
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,539	5,209	-
	Totals, State Operations	\$172,020	\$242,535	\$154,845

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

3340 California Conservation Corps - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Local Assistance:				
0001	General Fund		\$5,000	\$5,000	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	150	-
	Totals, Local Assistance		\$5,000	\$5,150	\$-
	SUBPROGRAM REQUIREMENTS				
2360010	Training and Work Program--Base and Fire Centers				
	State Operations:				
0001	General Fund		\$102,499	\$140,727	\$98,784
0140	California Environmental License Plate Fund		302	302	302
0318	Collins-Dugan California Conservation Corps Reimbursement Account		44,418	60,888	43,716
3228	Greenhouse Gas Reduction Fund		10,426	11,573	11,707
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,423	5,128	-
	Totals, State Operations		\$159,068	\$218,618	\$154,509
	SUBPROGRAM REQUIREMENTS				
2360019	Training and Work Program--Local Corps				
	State Operations:				
0001	General Fund		\$12,836	\$23,836	\$336
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		116	81	-
	Totals, State Operations		\$12,952	\$23,917	\$336
	Local Assistance:				
0001	General Fund		\$5,000	\$5,000	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	150	-
	Totals, Local Assistance		\$5,000	\$5,150	\$-
	TOTALS, EXPENDITURES				
	State Operations		172,020	242,535	154,845
	Local Assistance		5,000	5,150	-
	Totals, Expenditures		\$177,020	\$247,685	\$154,845

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	464.7	470.7	470.7	\$41,686	\$37,262	\$36,060
	Other Adjustments	-42.4	39.9	31.7	-8,691	3,958	1,596
	Net Totals, Salaries and Wages	422.3	510.6	502.4	\$32,995	\$41,220	\$37,656
	Staff Benefits	-	-	-	15,253	17,286	14,472
	Totals, Personal Services	422.3	510.6	502.4	\$48,248	\$58,506	\$52,128
	OPERATING EXPENSES AND EQUIPMENT				\$123,772	\$184,029	\$102,717
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$177,020	\$247,685	\$154,845
	2 Local Assistance				Expenditures		
					2022-23*	2023-24*	2024-25*
	Consulting and Professional Services - External - Other				\$-	\$5,150	\$-
	Grants and Subventions - Governmental				5,000	-	-
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$5,000	\$5,150	\$-

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3340 California Conservation Corps - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$94,197	\$100,206	\$93,342
Allocation for Employee Compensation	-	1,040	-
Allocation for Other Post-Employment Benefits	-	-49	-
Allocation for Staff Benefits	-	500	-
002 Budget Act appropriation	12,844	11,000	-
003 Budget Act appropriation	3,959	3,967	5,778
Lease Revenue Debt Service Adjustments	-	-9	-
Section 4.30 Lease Revenue Debt Service Adjustments	-	10	-
Prior Year Balances Available:			
Item 3340-001-0001, Budget Act of 2021	4,335	8,144	-
Item 3340-001-0001, Budget Act of 2022	-	10,290	-
Item 3340-002-0001, Budget Act of 2022	-	25,156	-
State operations expenditures from local assistance expenditures	-	5,000	-
Totals Available	\$115,335	\$165,255	\$99,120
Unexpended balance, estimated savings	-	-692	-
TOTALS, EXPENDITURES	\$115,335	\$164,563	\$99,120
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$302	\$302	\$302
TOTALS, EXPENDITURES	\$302	\$302	\$302
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,173	\$42,717	\$43,716
Allocation for Employee Compensation	-	389	-
Allocation for Other Post-Employment Benefits	-	-21	-
Allocation for Staff Benefits	-	190	-
Budget Revision 003: Emergency Response Overtime	-	2,262	-
Budget Revision 004: Emergency Response Overtime	-	679	-
Budget Revision 005: Emergency Response Overtime	-	479	-
Budget Revision 006: Emergency Response Overtime	-	596	-
Budget Revision 007: CAL FIRE Deferred Maintenance	-	1,778	-
Budget Revision 3340-8: Emergency Response Overtime (State)	-	358	-
Prior Year Balances Available:			
Item 3340-001-0318, Budget Act of 2019	173	-	-
Item 3340-001-0318, Budget Act of 2020	3,817	858	-
Item 3340-001-0318, Budget Act of 2021	1,255	5,603	-
Item 3340-001-0318, Budget Act of 2022	-	5,000	-
Totals Available	\$44,418	\$60,888	\$43,716
TOTALS, EXPENDITURES	\$44,418	\$60,888	\$43,716
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,068	\$7,972	\$8,242
Allocation for Employee Compensation	-	96	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	44	-
002 Budget Act appropriation	3,358	3,465	3,465
Totals Available	\$10,426	\$11,573	\$11,707

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3340 California Conservation Corps - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$10,426	\$11,573	\$11,707
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,539	-	-
Prior Year Balances Available:			
Item 3340-001-6088, Budget Act of 2019	-	773	-
Item 3340-001-6088, Budget Act of 2020 as reappropriated by Item 3340-490, Budget Act of 2022	-	786	-
Item 3340-001-6088, Budget Act of 2021 as reappropriated by Item 3340-490, Budget Act of 2022	-	3,177	-
Item 3340-001-6088, Budget Act of 2022	-	473	-
Totals Available	\$1,539	\$5,209	-
TOTALS, EXPENDITURES	\$1,539	\$5,209	-
Total Expenditures, All Funds, (State Operations)	\$172,020	\$242,535	\$154,845
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$5,000	-
TOTALS, EXPENDITURES	\$5,000	\$5,000	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3340-101-6088, Budget Act of 2018	-	113	-
Item 3340-101-6088, Budget Act of 2020 as reappropriated by Item 3340-490, Budget Act of 2022	-	37	-
Totals Available	-	\$150	-
TOTALS, EXPENDITURES	-	\$150	-
Total Expenditures, All Funds, (Local Assistance)	\$5,000	\$5,150	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$177,020	\$247,685	\$154,845

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0318 Collins-Dugan California Conservation Corps Reimbursement Account^s</u>			
BEGINNING BALANCE	\$25,167	\$28,803	\$27,808
Prior Year Adjustments	7,728	-	-
Adjusted Beginning Balance	<u>\$32,895</u>	<u>\$28,803</u>	<u>\$27,808</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	39,662	58,734	39,853
4163000 Investment Income - Surplus Money Investments	986	1,514	86
Transfers and Other Adjustments			
Revenue Transfer from the Coronavirus Relief Fund (8505) to Collins-Dugan California Conservation Corps Reimbursement Account (0318) per EO E 22/23-221 Control Section 11.96 (J)	33	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$40,681</u>	<u>\$60,248</u>	<u>\$39,939</u>
Total Resources	<u>\$73,576</u>	<u>\$89,051</u>	<u>\$67,747</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3340 California Conservation Corps (State Operations)	44,418	60,888	43,716
9892 Supplemental Pension Payments (State Operations)	355	355	463
Total Expenditures and Expenditure Adjustments	<u>\$44,773</u>	<u>\$61,243</u>	<u>\$44,179</u>

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3340 California Conservation Corps - Continued

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$28,803	\$27,808	\$23,568
Reserve for economic uncertainties	28,803	27,808	23,568

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	464.7	470.7	470.7	\$41,686	\$37,262	\$36,060
Salary and Other Adjustments	-42.4	39.9	27.7	-8,691	3,958	1,337
Workload and Administrative Adjustments						
Energy Corps Resources						
Conservationist II	-	-	1.0	-	-	68
Electrician I (Limited Term 06-30-2027)	-	-	2.0	-	-	146
Mgmt Svcs Techn	-	-	1.0	-	-	45
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$259
Totals, Adjustments	-42.4	39.9	31.7	\$-8,691	\$3,958	\$1,596
TOTALS, SALARIES AND WAGES	422.3	510.6	502.4	\$32,995	\$41,220	\$37,656

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 27 facilities statewide, including 10 residential and 16 non-residential facilities in both urban and rural areas. These facilities enable the CCC to achieve its mission of providing employment, training, and educational opportunities to young adults. The facilities also allow the CCC to assist federal, state and local agencies, as well as nonprofit entities, with the conservation of California's natural resources.

The CCC residential facilities house 80 to 100 corpsmembers each and operate 24 hours a day, bringing young people together from across the state, and increasing capacity for emergency response and conservation projects. Non-residential centers range in size from 30 to 60 corpsmembers and are located in both urban and rural communities throughout California.

SUMMARY OF PROJECTS

2365		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
		CAPITAL OUTLAY Projects			
0000692	Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement		506	1	-
	Working Drawings		10	-	-
	Construction		496	1	-
0000904	Residential Center, Ukiah: Replacement of Existing Residential Center		5,381	428	-
	Construction		5,381	428	-
0001375	Residential Center, Auberry: New Residential Center		-	-	60,929
	Working Drawings		-	-	5,951
	Construction		-	-	54,978
0001376	Residential Center, Los Pinos: New Residential Center		-	2,878	-
	Working Drawings		-	2,878	-
0003214	Nonresidential Center, Los Angeles: Acquire Existing Facility		207	2,493	-
	Acquisition		207	2,493	-
0003516	Residential Center, Greenwood: New Residential Center		-	66,607	-
	Construction		-	66,607	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$6,094	\$72,407	\$60,929

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3340 California Conservation Corps - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$506	\$69,486	\$-
0660	Public Buildings Construction Fund	5,381	428	60,929
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	207	2,493	-
TOTALS, EXPENDITURES, ALL FUNDS		\$6,094	\$72,407	\$60,929

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2022-23*	2023-24*	2024-25*
0001 General Fund				
Prior Year Balances Available:				
301 Budget Act appropriation	-	66,607	-	-
Item 3340-301-0001 Budget Act of 2018 as reappropriated by EO C 22/23-4	506	1	-	-
Item 3340-301-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3340-490, Budget Act of 2023	-	5,487	-	-
Totals Available	\$506	\$72,095	-	-
Unexpended balance, estimated savings	-	-2,609	-	-
TOTALS, EXPENDITURES	\$506	\$69,486	-	-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301 Budget Act appropriation	-	-	\$5,951	
Prior Year Balances Available:				
Item 3340-301-0660, Budget Act of 2020	5,381	-	-	-
Item 3340-301-0660, Budget Act of 2020 as reappropriated by Item 3340-492, Budget Act of 2021	-	428	-	-
Item 3340-301-0660, Budget Act of 2022	-	-	54,978	
Totals Available	\$5,381	\$428	\$60,929	
TOTALS, EXPENDITURES	\$5,381	\$428	\$60,929	
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$207	-	-
Prior Year Balances Available:				
Item 3340-301-6088, Budget Act of 2022	-	2,493	-	-
Totals Available	\$207	\$2,493	-	-
TOTALS, EXPENDITURES	\$207	\$2,493	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$6,094	\$72,407	\$60,929	

3355 Office of Energy Infrastructure Safety

The Office of Energy Infrastructure Safety's mission is to advance long-term utility infrastructure safety through data-driven, wildfire mitigation evaluation and compliance, excavation standards and education, in collaboration with local, state, and federal agencies, and in support of improved utility infrastructure, safety culture, and innovation.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2370 Regulation of Energy Infrastructure Safety	72.0	191.0	192.0	\$25,130	\$48,609	\$43,552
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	72.0	191.0	192.0	\$25,130	\$48,609	\$43,552

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3355 Office of Energy Infrastructure Safety - Continued

FUNDING	2022-23*	2023-24*	2024-25*
0462 Public Utilities Commission Utilities Reimbursement Account	\$22,120	\$42,479	\$37,571
3302 Safe Energy Infrastructure and Excavation Fund	3,010	6,130	5,981
TOTALS, EXPENDITURES, ALL FUNDS	\$25,130	\$48,609	\$43,552

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code sections 4216-4216.24, 15470-15476; Public Utilities Code sections 326-326.2, 8385-8386.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Ongoing Funding for Core Contracts and Information Technology Resources	\$-	\$-	-	\$-	\$3,151	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,151	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-32	-	-	-42	-
• Salary Adjustments	-	563	-	-	577	-
• Benefit Adjustments	-	260	-	-	300	-
• Carryover/Reappropriation	-	7,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	25.0	-	-	25.0
Totals, Other Workload Budget Adjustments	\$-	\$7,791	25.0	\$-	\$835	25.0
Totals, Workload Budget Adjustments	\$-	\$7,791	25.0	\$-	\$3,986	26.0
Totals, Budget Adjustments	\$-	\$7,791	25.0	\$-	\$3,986	26.0

PROGRAM DESCRIPTIONS

2370 - REGULATION OF ENERGY INFRASTRUCTURE SAFETY

Established pursuant to Chapter 81, Statutes of 2019 (AB 111), the Office is the successor to the Wildfire Safety Division of the California Public Utilities Commission as of July 1, 2021 and is authorized to:

- Oversee and enforce electrical corporations' compliance with wildfire safety pursuant to Chapter 6 (commencing with Section 8385) of Division 4.1.
- In consultation with the California Wildfire Safety Advisory Board, develop and recommend to the commission performance metrics to achieve maximum feasible risk reduction to be used to develop the wildfire mitigation plan and evaluate an electrical corporation's compliance with that plan.
- Develop a field audit program for wildfire mitigation plan compliance by each electrical corporation.
- Consult with the Office of Emergency Services in the office's management and response to utility public safety power shutoff events and utility actions for compliance with public safety power shutoff program rules and regulations.
- Support efforts to assess and analyze fire weather data and other atmospheric conditions that could lead to catastrophic wildfires and to reduce the likelihood and severity of wildfire incidents that could endanger the safety of persons, properties, and the environment within the state.
- Retain appropriate staff that includes experts in wildfire, weather, climate change, emergency response, and other relevant subject matters.
- Review, as necessary, in coordination with the California Wildfire Safety Advisory Board and necessary commission staff, safety requirements for electrical transmission and distribution infrastructure and infrastructure and equipment attached to that electrical infrastructure, and provide recommendations to the commission to address the dynamic risk of climate change

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

3355 Office of Energy Infrastructure Safety - Continued

and to mitigate wildfire risk.

- Perform regulatory oversight of and support to the California Underground Facilities Safe Excavation Board.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
2370	REGULATION OF ENERGY INFRASTRUCTURE SAFETY			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$22,120	\$42,479	\$37,571
3302	Safe Energy Infrastructure and Excavation Fund	3,010	6,130	5,981
	Totals, State Operations	\$25,130	\$48,609	\$43,552
	TOTALS, EXPENDITURES			
	State Operations	25,130	48,609	43,552
	Totals, Expenditures	\$25,130	\$48,609	\$43,552

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	81.0	166.0	166.0	\$8,484	\$17,316	\$17,316
	Other Adjustments	-9.0	25.0	26.0	-614	563	688
	Net Totals, Salaries and Wages	72.0	191.0	192.0	\$7,870	\$17,879	\$18,004
	Staff Benefits	-	-	-	3,656	10,404	10,499
	Totals, Personal Services	72.0	191.0	192.0	\$11,526	\$28,283	\$28,503
	OPERATING EXPENSES AND EQUIPMENT				\$13,557	\$20,326	\$15,049
	SPECIAL ITEMS OF EXPENSES				47	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$25,130	\$48,609	\$43,552

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,120	\$34,871	\$37,571
Allocation for Employee Compensation	-	433	-
Allocation for Other Post-Employment Benefits	-	-25	-
Allocation for Staff Benefits	-	200	-
Prior Year Balances Available:			
Item 3355-001-0462, Budget Act of 2023 as reappropriated by Item 3355-490, Budget Act of 2023 as added by Chapter 189, Statutes of 2023	-	7,000	-
Totals Available	\$22,120	\$42,479	\$37,571
TOTALS, EXPENDITURES	\$22,120	\$42,479	\$37,571
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,010	\$5,947	\$5,981
Allocation for Employee Compensation	-	130	-

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3355 Office of Energy Infrastructure Safety - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	60	-
Totals Available	\$3,010	\$6,130	\$5,981
TOTALS, EXPENDITURES	\$3,010	\$6,130	\$5,981
Total Expenditures, All Funds, (State Operations)	\$25,130	\$48,609	\$43,552

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>3302 Safe Energy Infrastructure and Excavation Fund^s</u>			
BEGINNING BALANCE	\$8,537	\$10,781	\$9,619
Prior Year Adjustments	163	-	-
Adjusted Beginning Balance	\$8,700	\$10,781	\$9,619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,294	5,000	5,000
4173000 Penalty Assessments - Other	6	10	10
Total Revenues, Transfers, and Other Adjustments	\$5,300	\$5,010	\$5,010
Total Resources	\$14,000	\$15,791	\$14,629
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	30
3355 Office of Energy Infrastructure Safety (State Operations)	3,010	6,130	5,981
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	209	42	139
Total Expenditures and Expenditure Adjustments	\$3,219	\$6,172	\$6,150
FUND BALANCE	\$10,781	\$9,619	\$8,479
Reserve for economic uncertainties	10,781	9,619	8,479

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	81.0	166.0	166.0	\$8,484	\$17,316	\$17,316
Salary and Other Adjustments	-9.0	25.0	25.0	-614	563	577
Workload and Administrative Adjustments						
Ongoing Funding for Core Contracts and Information Technology Resources						
Info Tech Spec II	-	-	1.0	-	-	111
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$111
Totals, Adjustments	-9.0	25.0	26.0	\$-614	\$563	\$688
TOTALS, SALARIES AND WAGES	72.0	191.0	192.0	\$7,870	\$17,879	\$18,004

3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet state needs while protecting public health, safety, and the environment. Activities include the following: making public policy recommendations regarding energy; collecting targeted energy data and ensuring data is managed responsibly; developing and implementing research, development, demonstration, and deployment policies and programs that promote strategic energy investments; ensuring energy facilities approved by the Energy Commission are designed, constructed, operated, amended, and decommissioned in a manner that protects the environment and public health

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3360 Energy Resources Conservation and Development Commission - Continued

and safety, and in compliance with all applicable laws, ordinances, regulations, and standards; adopting building efficiency standards, and adopting and enforcing appliance efficiency standards; promoting development, deployment, and integration of zero-emission and near zero-emission transportation infrastructure and technology; and supporting climate change goals through integrated resource planning, renewable energy development, and system integration.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2380	Regulatory and Planning	210.4	212.4	214.4	\$52,264	\$368,019	\$114,587
2385	Energy Resources Conservation	266.4	285.4	288.4	410,648	611,961	123,399
2390	Development	283.2	284.2	284.2	652,232	2,763,627	712,919
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		760.0	782.0	787.0	\$1,115,144	\$3,743,607	\$950,905
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$538,488	\$608,289	\$-
0033	State Energy Conservation Assistance Account				9,221	-902	-898
0044	Motor Vehicle Account, State Transportation Fund				223	235	236
0381	Public Interest Research, Development, and Demonstration Fund				557	1,151	864
0382	Renewable Resource Trust Fund				1,213	1,248	1,254
0462	Public Utilities Commission Utilities Reimbursement Account				1,050	2,202	2,206
0465	Energy Resources Programs Account				51,407	82,845	86,927
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				-	2,885	1,689
0890	Federal Trust Fund				4,542	399,372	374,509
0942	Special Deposit Fund				89	-	-
0995	Reimbursements				4,508	947	62,069
3062	Energy Facility License and Compliance Fund				7,196	8,492	7,019
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				16,553	38,240	24,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				66,532	721,860	112,304
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account				4,443	1,901	3,014
3211	Electric Program Investment Charge Fund				90,084	344,748	148,000
3228	Greenhouse Gas Reduction Fund				6,795	1,429,323	100,000
3237	Cost of Implementation Account, Air Pollution Control Fund				20,935	23,816	23,590
3373	Building Initiative for Low-Emissions Development Program Fund				1,897	70,142	-
8129	School Energy Efficiency Program Fund				289,411	6,813	4,122
TOTALS, EXPENDITURES, ALL FUNDS					\$1,115,144	\$3,743,607	\$950,905

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 15, commencing with Section 25000 (Warren-Alquist Act).

PROGRAM AUTHORITY

2380-Regulatory and Planning Program: Public Resources Code, Division 15, Chapters 4, 4.3, 4.5, 5, 5.9, 6, 6.2, 7, 7.1, 8, 8.2, 8.3, 8.9, 10.5, 10.8, 11, and 12.

2385-Energy Resources Conservation Program: Public Resources Code, Division 15, Chapters 5, 5.2, 5.3, 5.5, 5.7, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11. Public Utilities Code, Division 1, Part 1, Chapter 4, Articles 2, 11, 12, 13, and Chapter 8.7.

2390-Development Program: Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.2 7.3, 7.4 7.5, 7.6, 7.7, 7.9, 8.1, 8.6, 8.7, and 8.8. Public Utilities Code, Division 1, Part 1, Chapter 2.3, Articles 15 and 16. Health and Safety Code, Division 26, Part 5, Chapter 8.9. Education Code, Division 4, Part 29, Chapter 9, Article 5.5.

9900-Policy, Management, and Administration Program: Public Resources Code, Division 15, Chapters 1, 2, 3, 9, and 10.

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3360 Energy Resources Conservation and Development Commission - Continued

2395-Loan Repayment Program: Public Resources Code, Division 3, Chapters 6, and Division 15, Chapters 7.3 and 7.5.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Federal Fund Expenditure Authority	\$-	\$-	-	\$-	\$429,557	-
• General Fund Solution: Demand Side Grid Support	-261,500	-	-	-	75,000	-
• General Fund Solution: Energy Package: Incentives for Long Duration Storage	-56,900	-	-	-	56,900	-
• Implementation of the Building Energy Savings Act (SB 48)	-	-	-	-	1,918	-
• SB 605: Wave and Tidal Energy	-	-	-	-	701	1.0
• Technical Assistance Support for Building Standards and Compliance	-	-	-	-	497	3.0
• Adjusted Staffing and Contract Resources for Division of Petroleum Market Oversight	-	-	-	-	494	-
• SB 319: Electricity: Transmission Planning and permitting	-	-	-	-	225	1.0
• AB 1172: Integrated Energy Policy Report: Fusion Energy	-	-	-	-	201	-
• California Vehicle Survey - Reimbursement Authority	-	-	-	-	200	-
• SB 49: Renewable Energy: Department of Transportation: Evaluation	-	-	-	-	110	-
• Correct Account Code for Technical Assistance for Federal Tax Credits	-	-	-	-	-	-
• General Fund Solution Fix: Food Production Investment update.	-18,800	-20,000	-	-	-	-
• General Fund Solution Fix: Reverse 3360-054-BCP-2024-GB. Food Production Investment.	18,800	-	-	-	-	-
• General Fund Solution: California Electric Homes Program	-6,375	-	-	-	-	-
• General Fund Solution: Carbon Removal Innovation Support Program	-105,900	23,000	-	-	-	-
• General Fund Solution: Clean Energy Reliability Investment Plan	-	-	-	-	-	-
• General Fund Solution: Clean Hydrogen Grants Program	-99,000	5,000	-	-	-	-
• General Fund Solution: Energy Data Infrastructure & Analysis	-4,100	-	-	-	-	-
• General Fund Solution: Energy Package - Food Production Investment Program	-18,800	-	-	-	-	-
• General Fund Solution: Energy Package - Industrial Decarbonization Program	-22,000	-28,000	-	-	-	-
• General Fund Solution: Long Duration Energy Storage	-105,900	23,000	-	-	-	-
• General Fund Solution: ZEV Drayage Trucks Pilot Project	-9,300	-	-	-	-	-
• General Fund Solution: ZEV Emerging Opportunities Program	-7,300	-	-	-	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Solution: ZEV Equitable At-Home Charging Program	-20,000	-	-	-	-	-
• General Fund Solution: ZEV Package - Manufacturing Grants	-7,250	-	-	-	-	-
• General Fund Solution: ZEV Package - Transit Buses & Infrastructure	-28,500	28,500	-	-	-	-
• General Fund Solution: ZEV Drayage Trucks & Infrastructure Program	-237,750	157,000	-	-	-50,000	-
• General Fund Solution Fix: Reverse 3360-081-BCP-2024-GB. Long Duration Energy Storage.	56,900	-	-	-	-56,900	-
• General Fund Solution: ZEV Fueling Infrastructure Grant Program	-362,400	119,500	-	-	-120,000	-
• General Fund Solution: ZEV Clean Trucks Buses and Off-Road Equipment Program	-209,050	71,300	-	-	-137,000	-
• General Fund Solution: Distributed Electricity Backup Assets Program	-393,000	-	-	-25,000	-	-
• General Fund Solution: Climate Innovation Program	-1,000	-	-	-100,000	-	-
• P98 ZEV School Bus Infrastructure Augmentation	-	-	-	-125,000	-	-
• General Fund Solution: Equitable Building Decarbonization Program	-86,500	-	-	-213,000	55,000	-
Totals, Workload Budget Change Proposals	\$-1,985,625	\$379,300	-	\$-463,000	\$256,903	5.0
Other Workload Budget Adjustments						
• Baseline Budget Adjustment (DynaSim)	-	-	-	-	600	-
• Energy Storage: City of Daly (CS 19.56)	1,000	-	-	-	-	-
• EV and Portable Solar Powered Charging Stations Installation: Port of San Diego and City of Carlsbad (CS 19.56)	600	-	-	-	-	-
• EV Charging Infrastructure: City of Reedley (CS 19.56)	100	-	-	-	-	-
• EV Charging Stations: City of El Segundo (CS 19.56)	700	-	-	-	-	-
• Fund 3205 Fund Condition Fix	-	-1,500	-	-	-	-
• Huntington Beach Ride Circuit Shuttle Program: City of Huntington Beach (CS 19.56)	350	-	-	-	-	-
• La Jolla Streetscape Project: City of San Diego (CS 19.56)	1,000	-	-	-	-	-
• Public Parking Electric Vehicle Charging Stations: City of La Mesa (CS 19.56)	250	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-105	-	-	-137	-
• Salary Adjustments	-	2,206	-	-	2,218	-
• Benefit Adjustments	-	1,457	-	-	2,133	-
• Carryover/Reappropriation	2,206,913	659,449	-	-	-	-
• SWCAP	-	-	-	-	-27	-
• Miscellaneous Baseline Adjustments	101	779,046	-	-	-125,000	-
Totals, Other Workload Budget Adjustments	\$2,211,014	\$1,440,553	-	\$-	\$-120,213	-
Totals, Workload Budget Adjustments	\$225,389	\$1,819,853	-	\$-463,000	\$136,690	5.0
Totals, Budget Adjustments	\$225,389	\$1,819,853	-	\$-463,000	\$136,690	5.0

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3360 Energy Resources Conservation and Development Commission - Continued

PROGRAM DESCRIPTIONS

2380 - REGULATORY and PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program certifies power plant sites, develops and implements landscape-scale plans to identify suitable areas for renewable energy resources and infrastructure development, designates transmission line corridors, and monitors new energy facilities and fuel infrastructure for compliance and supply and distribution adequacy, consistent with state energy policies. The program develops state energy policy based on the economic, security, safety, and environmental land-use and climate implications of energy supply and demand. The Energy Assessments program develops long-range projections for future energy supplies and demand, maintains current information on statewide electrical generation sources, consumption and peak demand, natural gas, transportation fuels, and distributed generation. The program develops state energy policy based on the economic, financial, security, safety, and environmental implications of supply, demand, and price/cost assessments, and monitors energy markets for competitive prices and potential market abuses.

2380010 - Power Plant Site Certification and Transmission Line Corridor Designation Program

The Power Plant Site Certification and Transmission Line Corridor Designation programs are responsible for the following: reviewing thermal power plant siting applications 50 megawatts and larger; ensuring power plant owners, operators, and developers comply with their specific conditions of certification and all applicable laws and regulations when constructing, operating, and closing power plants, and investigating potential violations; reviewing project change petitions to amend filed applications; reviewing applications for transmission line corridor designation; developing environmental and land use information and evaluating constraints and opportunities for renewable energy infrastructure development; and analyzing safety, reliability, efficiency, resilience, and environmental performance issues related to power plants and the state electricity transmission grid.

2380019 - Electricity Analysis

The Electricity Analysis program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; estimating costs and emissions of various generation types; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally, this program addresses the distribution system and its relationship to distributed generation, including planning and interconnection barriers and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas program component is responsible for evaluating current and future natural gas market trends and infrastructure needs, assessing the adequacy of natural gas supplies, monitoring the interaction of natural gas and electricity to maintain system reliability, analyzing regulations and environmental issues related to natural gas, and leading interagency work groups to monitor short-term natural gas market trends. The program also collects, monitors, and analyzes data on transportation fuel supply and production, fuel infrastructure issues, and responds to energy and fuel shortages and emergencies.

2385 - ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program objectives include reducing overall energy use and decreasing peak electricity demand by identifying energy efficiency opportunities and developing and implementing programs and standards for efficiently using energy in all sectors.

2385010 - Building and Appliances Program

The Building and Appliances program objectives include reducing consumer and business energy use, water use, and peak demand by developing and implementing strategies and minimum efficiency and flexible demand standards for appliances, equipment, and new and existing residential and nonresidential buildings. The Building and Appliances program provides technical assistance on building standards and enforcement support to the building industry and building departments. Further, the program maintains a database of efficient appliances and equipment and enforces compliance with the appliance efficiency standards.

2385019 - Energy Projects Evaluation and Assistance Program

This program is responsible for providing technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, colleges, local jurisdictions, hospitals, and public care facilities.

2385028 - Demand Analysis

The Demand Analysis program is responsible for collecting and analyzing electricity and natural gas consumption data used to prepare energy demand forecasts, forecasting peak and total energy consumption by sector, and estimating the amount of energy conserved by existing and proposed program activities. The program conducts detailed electricity and natural gas end-use surveys which serve as a primary data source for energy demand forecasts, conservation potential studies, and market and policy impact assessments. The program also performs transportation energy demand forecasting, conducts consumer vehicle choice surveys, and assesses the impacts of transportation electrification on California electricity use.

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3360 Energy Resources Conservation and Development Commission - Continued

2390 - DEVELOPMENT PROGRAM

The Development Program focuses on transportation and alternatives to conventional fossil fuels. The mission is to support provision of adequate and reliable transportation energy to the California transportation sector while balancing economic, public health, safety, and environmental consequences. The program also conducts research, development, demonstration, commercialization, and deployment activities on energy efficiency, renewable and advanced energy technologies, and alternative and renewable fuel and advanced vehicle technologies so that future energy supplies are: cost effective, secure, and reliable; enhance environmental quality; and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation, and knowledge sharing.

2390010 - Transportation Technology and Fuels

The Clean Transportation Program provides financial incentives to develop and deploy innovative technologies, infrastructure, and strategies that transform California's fuel and vehicle types to help attain the state's climate change and public health policies. The program goal is the development, deployment and integration of zero and near-zero emission fuels and advanced vehicle technologies and infrastructure. The program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change and air quality objectives, reduce petroleum consumption, and promote economic development. The program also provides incentives to workforce development, training, and manufacturing that supports the program goals.

2390019 - Research and Development

The Research and Development program spurs innovation in energy efficiency, energy generation, storage, infrastructure resiliency, renewable integration, and transportation to meet the state's clean energy and climate goals. The programs bring science and technology breakthroughs from the lab to the market to benefit all Californians, with a focus on ensuring the benefits also accrue to under-resourced communities. The programs catalyze a world-class innovation ecosystem that provides the resources, expertise, and information to foster and support successful clean energy entrepreneurship across the state. The programs equip communities, businesses, and public agencies with breakthrough technology solutions and tools to build a safe, resilient, affordable and clean energy system. The programs are administered through strategic performance-based competitive solicitations.

2390028 - Renewable Energy

The Renewable Energy program fosters growth of the renewable energy market by providing financial incentives to support the development and use of eligible renewable energy products; requiring utilities to disclose information to consumers on their power fuel mix; implementing the Renewables Portfolio Standard; and establishing solar equipment rating standards and maintaining solar equipment lists meeting the performance and safety standards.

2395 - LOAN REPAYMENT PROGRAM

The Loan Repayment program consists of Conservation and Development program loan repayments deposited into the following accounts: State Energy Conservation Assistance Account; Energy Technologies Research, Development and Demonstration Account; and Local Government Geothermal Resources Revolving Subaccount.

DETAILED EXPENDITURES BY PROGRAM

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS				
2380	REGULATORY AND PLANNING				
	State Operations:				
0001	General Fund		\$16,806	\$51,936	\$-
0381	Public Interest Research, Development, and Demonstration Fund		557	1,151	864
0465	Energy Resources Programs Account		22,884	28,638	30,015
0890	Federal Trust Fund		714	-	1
0942	Special Deposit Fund		89	-	-
0995	Reimbursements		2,877	397	100
3062	Energy Facility License and Compliance Fund		7,196	8,492	7,019
3228	Greenhouse Gas Reduction Fund		-	-	75,000
3237	Cost of Implementation Account, Air Pollution Control Fund		1,141	2,580	1,587
	Totals, State Operations		\$52,264	\$93,194	\$114,586

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Local Assistance:			
0001	General Fund	\$-	\$274,825	\$-
0890	Federal Trust Fund	-	-	1
	Totals, Local Assistance	\$-	\$274,825	\$1
	SUBPROGRAM REQUIREMENTS			
2380010	Power Plant Site Certification and Transmission Line Corridor Designation Program			
	State Operations:			
0001	General Fund	\$15,456	\$50,436	\$-
0465	Energy Resources Programs Account	12,996	18,272	19,600
0890	Federal Trust Fund	714	-	1
0995	Reimbursements	625	397	100
3062	Energy Facility License and Compliance Fund	7,054	8,349	6,876
3228	Greenhouse Gas Reduction Fund	-	-	75,000
	Totals, State Operations	\$36,845	\$77,454	\$101,577
	Local Assistance:			
0001	General Fund	\$-	\$274,825	\$-
0890	Federal Trust Fund	-	-	1
	Totals, Local Assistance	\$-	\$274,825	\$1
	SUBPROGRAM REQUIREMENTS			
2380019	Electricity Analysis			
	State Operations:			
0001	General Fund	\$1,350	\$1,500	\$-
0381	Public Interest Research, Development, and Demonstration Fund	557	1,151	864
0465	Energy Resources Programs Account	6,972	7,307	7,339
0942	Special Deposit Fund	89	-	-
0995	Reimbursements	2,252	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	1,141	2,580	1,587
	Totals, State Operations	\$12,361	\$12,538	\$9,790
	SUBPROGRAM REQUIREMENTS			
2380037	Management and Support			
	State Operations:			
0465	Energy Resources Programs Account	\$2,916	\$3,059	\$3,076
3062	Energy Facility License and Compliance Fund	142	143	143
	Totals, State Operations	\$3,058	\$3,202	\$3,219
	PROGRAM REQUIREMENTS			
2385	ENERGY RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$11,851	\$17,274	\$-
0033	State Energy Conservation Assistance Account	-1,758	-902	-898
0462	Public Utilities Commission Utilities Reimbursement Account	600	600	600
0465	Energy Resources Programs Account	18,683	35,870	38,437
0890	Federal Trust Fund	1,328	36,633	23,252
0995	Reimbursements	50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	4,443	1,901	3,014
3228	Greenhouse Gas Reduction Fund	-	41,500	2,500
3237	Cost of Implementation Account, Air Pollution Control Fund	12,539	13,820	13,961
3373	Building Initiative for Low-Emissions Development Program Fund	1,673	10,366	-
8129	School Energy Efficiency Program Fund	2,548	6,813	4,122
	Totals, State Operations	\$51,957	\$163,925	\$85,038
	Local Assistance:			

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3360 Energy Resources Conservation and Development Commission - Continued

			2022-23*	2023-24*	2024-25*
0001	General Fund		\$58,125	\$2,260	\$-
0890	Federal Trust Fund		2,500	2,500	15,861
3228	Greenhouse Gas Reduction Fund		-	383,500	22,500
3373	Building Initiative for Low-Emissions Development Program Fund		224	59,776	-
8129	School Energy Efficiency Program Fund		286,863	-	-
Totals, Local Assistance			\$347,712	\$448,036	\$38,361
SUBPROGRAM REQUIREMENTS					
2385010	Building and Appliances				
State Operations:					
0001	General Fund		\$10,585	\$10,040	\$-
0033	State Energy Conservation Assistance Account		-2,566	-1,727	-1,727
0462	Public Utilities Commission Utilities Reimbursement Account		600	600	600
0465	Energy Resources Programs Account		8,849	9,870	11,825
0890	Federal Trust Fund		3,828	36,633	23,252
0995	Reimbursements		50	50	50
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account		4,443	1,901	3,014
3228	Greenhouse Gas Reduction Fund		-	40,500	2,500
3237	Cost of Implementation Account, Air Pollution Control Fund		9,567	10,773	10,901
3373	Building Initiative for Low-Emissions Development Program Fund		1,673	10,366	-
Totals, State Operations			\$37,029	\$119,006	\$50,415
Local Assistance:					
0001	General Fund		\$58,125	\$2,260	\$-
0890	Federal Trust Fund		-	-	13,361
3228	Greenhouse Gas Reduction Fund		-	364,500	22,500
3373	Building Initiative for Low-Emissions Development Program Fund		224	59,776	-
Totals, Local Assistance			\$58,349	\$426,536	\$35,861
SUBPROGRAM REQUIREMENTS					
2385019	Energy Projects Evaluation and Assistance				
State Operations:					
0033	State Energy Conservation Assistance Account		\$808	\$825	\$829
0465	Energy Resources Programs Account		4,315	11,084	11,134
0890	Federal Trust Fund		-2,500	-	-
3228	Greenhouse Gas Reduction Fund		-	1,000	-
8129	School Energy Efficiency Program Fund		2,548	6,813	4,122
Totals, State Operations			\$5,171	\$19,722	\$16,085
Local Assistance:					
0890	Federal Trust Fund		\$2,500	\$2,500	\$2,500
3228	Greenhouse Gas Reduction Fund		-	19,000	-
8129	School Energy Efficiency Program Fund		286,863	-	-
Totals, Local Assistance			\$289,363	\$21,500	\$2,500
SUBPROGRAM REQUIREMENTS					
2385028	Demand Analysis				
State Operations:					
0001	General Fund		\$1,266	\$7,234	\$-
0465	Energy Resources Programs Account		3,837	12,991	13,546
3237	Cost of Implementation Account, Air Pollution Control Fund		2,972	3,047	3,060
Totals, State Operations			\$8,075	\$23,272	\$16,606
SUBPROGRAM REQUIREMENTS					
2385037	Management and Support				
State Operations:					
0465	Energy Resources Programs Account		\$1,682	\$1,925	\$1,932

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3360 Energy Resources Conservation and Development Commission - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
			\$1,682	\$1,925	\$1,932
	Totals, State Operations				
	PROGRAM REQUIREMENTS				
2390	DEVELOPMENT				
	State Operations:				
0001	General Fund		\$33,009	\$89,857	\$-
0044	Motor Vehicle Account, State Transportation Fund		223	235	236
0382	Renewable Resource Trust Fund		1,213	1,248	1,254
0462	Public Utilities Commission Utilities Reimbursement Account		450	1,602	1,606
0465	Energy Resources Programs Account		9,840	18,337	18,475
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account		-	485	489
0890	Federal Trust Fund		-	65,902	60,525
0995	Reimbursements		1,581	500	6,642
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund		6,793	4,800	2,400
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		66,532	155,803	17,104
3211	Electric Program Investment Charge Fund		20,857	22,898	21,150
3228	Greenhouse Gas Reduction Fund		-	55,840	-
3237	Cost of Implementation Account, Air Pollution Control Fund		7,255	7,416	8,042
	Totals, State Operations		\$147,753	\$424,923	\$137,923
	Local Assistance:				
0001	General Fund		\$418,697	\$172,137	\$-
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account		-	2,400	1,200
0890	Federal Trust Fund		-	294,337	274,869
0995	Reimbursements		-	-	55,277
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund		9,760	33,440	21,600
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		-	566,057	95,200
3211	Electric Program Investment Charge Fund		69,227	321,850	126,850
3228	Greenhouse Gas Reduction Fund		6,795	948,483	-
	Totals, Local Assistance		\$504,479	\$2,338,704	\$574,996
	SUBPROGRAM REQUIREMENTS				
2390010	Transportation Technology and Fuels				
	State Operations:				
0001	General Fund		\$6,217	\$20,305	\$-
0044	Motor Vehicle Account, State Transportation Fund		223	235	236
0465	Energy Resources Programs Account		1,285	7,559	7,571
0995	Reimbursements		300	500	6,642
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		66,532	155,803	17,104
3228	Greenhouse Gas Reduction Fund		-	26,040	-
3237	Cost of Implementation Account, Air Pollution Control Fund		1,489	1,489	2,089
	Totals, State Operations		\$76,046	\$211,931	\$33,642
	Local Assistance:				
0001	General Fund		\$384,938	\$168,416	\$-
0033	State Energy Conservation Assistance Account		10,979	-	-
0995	Reimbursements		-	-	55,277
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		-	566,057	95,200
3228	Greenhouse Gas Reduction Fund		-	680,260	-
	Totals, Local Assistance		\$395,917	\$1,414,733	\$150,477
	SUBPROGRAM REQUIREMENTS				
2390019	Research and Development				
	State Operations:				

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3360 Energy Resources Conservation and Development Commission - Continued

		2022-23*	2023-24*	2024-25*
0001	General Fund	\$4,397	\$20,493	\$-
0465	Energy Resources Programs Account	6,713	7,387	7,497
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	485	489
0890	Federal Trust Fund	-	65,902	59,855
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	6,793	4,800	2,400
3211	Electric Program Investment Charge Fund	20,857	22,898	21,150
3228	Greenhouse Gas Reduction Fund	-	29,800	-
Totals, State Operations		\$38,760	\$151,765	\$91,391
Local Assistance:				
0001	General Fund	\$33,759	\$3,721	\$-
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	2,400	1,200
0890	Federal Trust Fund	-	294,337	268,848
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	9,760	33,440	21,600
3211	Electric Program Investment Charge Fund	69,227	321,850	126,850
3228	Greenhouse Gas Reduction Fund	6,795	268,209	-
Totals, Local Assistance		\$119,541	\$923,957	\$418,498
SUBPROGRAM REQUIREMENTS				
2390028	Renewable Energy			
State Operations:				
0001	General Fund	\$22,395	\$49,059	\$-
0382	Renewable Resource Trust Fund	1,213	1,248	1,254
0462	Public Utilities Commission Utilities Reimbursement Account	450	1,602	1,606
0465	Energy Resources Programs Account	450	1,919	1,931
0890	Federal Trust Fund	-	-	670
0995	Reimbursements	1,281	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	5,766	5,927	5,953
Totals, State Operations		\$31,555	\$59,755	\$11,414
Local Assistance:				
0890	Federal Trust Fund	-	-	6,021
3228	Greenhouse Gas Reduction Fund	-	14	-
Totals, Local Assistance		\$-	\$14	\$6,021
SUBPROGRAM REQUIREMENTS				
2390037	Management and Support			
State Operations:				
0465	Energy Resources Programs Account	\$1,392	\$1,472	\$1,476
Totals, State Operations		\$1,392	\$1,472	\$1,476
TOTALS, EXPENDITURES				
State Operations		251,974	682,042	337,547
Local Assistance		863,170	3,061,565	613,358
Totals, Expenditures		\$1,115,144	\$3,743,607	\$950,905

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		760.0	782.0	782.0	\$238,331	\$193,944	\$146,609
Other Adjustments		-	-	5.0	-166,501	151,583	51,504

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3360 Energy Resources Conservation and Development Commission - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Net Totals, Salaries and Wages	760.0	782.0	787.0	\$71,830	\$345,527	\$198,113
Staff Benefits	-	-	-	32,876	43,922	43,511
Totals, Personal Services	760.0	782.0	787.0	\$104,706	\$389,449	\$241,624
OPERATING EXPENSES AND EQUIPMENT				\$69,160	-\$43,445	\$24,188
SPECIAL ITEMS OF EXPENSES				78,108	336,038	71,735
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$251,974	\$682,042	\$337,547
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Consulting and Professional Services - External - Other	\$2,500	\$2,500	\$2,500			
Grants and Subventions - Governmental	860,670	3,059,065	610,858			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$863,170	\$3,061,565	\$613,358			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$952	-	-
002 Budget Act appropriation	5,087	30,000	-
Administrative Workload for Legislative Allocations (CS 19.56)	-	101	-
Cap and Trade Spending Plan – Equitable Building Decarb update.	-	-9,960	-
EV Charging Infrastructure: City of Reedley (CS 19.56)	-	100	-
EV Charging Stations: City of El Segundo (CS 19.56)	-	700	-
EV and Portable Solar Powered Charging Stations Installation: Port of San Diego and City of Carlsbad (CS 19.56)	-	600	-
Energy Storage: City of Daly (CS 19.56)	-	1,000	-
Huntington Beach Ride Circuit Shuttle Program: City of Huntington Beach (CS 19.56)	-	350	-
La Jolla Streetscape Project: City of San Diego (CS 19.56)	-	1,000	-
Public Parking Electric Vehicle Charging Stations: City of La Mesa (CS 19.56)	-	250	-
004 Budget Act appropriation	11	-	-
General Fund Solution: ZEV Equitable At-Home Charging Program	-	-2,000	-
Net Zero Galley Fix	-	2,000	-
005 Budget Act appropriation	118	-	-
007 Budget Act appropriation	488	26,500	-
General Fund Solution Fix: Carbon Removal update.	-	-2,500	-
008 Budget Act appropriation	-	105,000	-
General Fund Solution: Demand Side Grid Support	-	-95,000	-
Chapter 63, Statutes of 2022	5,000	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	15,975	164,962	-
Chapter 61, Statutes of 2022	-	-166,500	-
Item 3360-001-0001, Budget Act of 2021	2,194	41,554	-
Item 3360-001-0001, Budget Act of 2022	-	135	-
Item 3360-002-0001, Budget Act of 2021	3,947	3,505	-
Item 3360-002-0001, Budget Act of 2022	-	8,183	-
Item 3360-004-0001, Budget Act of 2022	-	739	-
Item 3360-005-0001, Budget Act of 2021	10,385	1,340	-
Item 3360-005-0001, Budget Act of 2022	-	27,351	-

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Item 3360-006-0001, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Act of 2023	17,277	2,677	-
Item 3360-007-0001, Budget Act of 2022	-	1,512	-
Item 3360-008-0001, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	232	15,468	-
Totals Available	\$61,666	\$159,067	-
TOTALS, EXPENDITURES	\$61,666	\$159,067	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$15,234	\$14,670	\$14,702
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	11	-
TOTALS, EXPENDITURES	\$15,234	\$14,698	\$14,702
Loan repayments per Public Resources Code sections 25410-25421	-16,992	-15,600	-15,600
NET TOTALS, EXPENDITURES	-\$1,758	-\$902	-\$898
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$223	\$225	\$236
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
TOTALS, EXPENDITURES	\$223	\$235	\$236
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$557	\$848	\$864
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	6	-
Prior Year Balances Available:			
Item 3360-001-0381, Budget Act of 2023 as reappropriated by Item 3360-491, Budget act of 2023	-	289	-
Totals Available	\$557	\$1,151	\$864
TOTALS, EXPENDITURES	\$557	\$1,151	\$864
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,213	\$1,216	\$1,254
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	13	-
TOTALS, EXPENDITURES	\$1,213	\$1,248	\$1,254
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,050	\$2,185	\$2,206
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
TOTALS, EXPENDITURES	\$1,050	\$2,202	\$2,206
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,407	\$80,491	\$86,927
Allocation for Employee Compensation	-	1,459	-
Allocation for Other Post-Employment Benefits	-	-69	-
Allocation for Staff Benefits	-	964	-
Totals Available	\$51,407	\$82,845	\$86,927
TOTALS, EXPENDITURES	\$51,407	\$82,845	\$86,927

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3822	-	\$468	\$489
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	<hr/>	<hr/> \$485	<hr/> \$489
TOTALS, EXPENDITURES	<hr/>	<hr/> \$485	<hr/> \$489
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,042	\$3,898	\$3,872
SEP (annual) augmentation authority per BR 3360-4	-	181	-
002 Budget Act appropriation	-	-	3,084
Federal Funds Adjustment Per SB 105 (Ch. 862, Stats. of 2023)	-	3,375	-
Home Electrification and Appliance Rebates (HEEHRA) authority per BR 3360-8 & BR 3360-9	-	57,553	-
003 Budget Act appropriation	-	-	1
Federal Funds Adjustment Per SB 105 (Ch. 862, Stats. of 2023)	-	30,304	-
Resilient and Efficient Codes Implementation Program (RECI) authority per BR-01	-	2,250	-
004 Budget Act appropriation	-	-	57,893
Federal Funds Adjustment Per SB 105 (Ch. 862, Stats. of 2023)	-	4,974	-
005 Budget Act appropriation	-	-	1,033
006 Budget Act appropriation	-	-	17,895
Totals Available	<hr/> \$2,042	<hr/> \$102,535	<hr/> \$83,778
TOTALS, EXPENDITURES	<hr/> \$2,042	<hr/> \$102,535	<hr/> \$83,778
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$89	-	-
TOTALS, EXPENDITURES	<hr/> \$89	<hr/> -	<hr/> -
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,508	\$947	\$6,792
TOTALS, EXPENDITURES	<hr/> \$4,508	<hr/> \$947	<hr/> \$6,792
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	<hr/> -	<hr/> -	<hr/> -
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,196	\$6,846	\$7,019
Allocation for Employee Compensation	-	90	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	60	-
STEP Augmentation from EFLCF authority per BR 3360-10	-	1,500	-
Totals Available	<hr/> \$7,196	<hr/> \$8,492	<hr/> \$7,019
TOTALS, EXPENDITURES	<hr/> \$7,196	<hr/> \$8,492	<hr/> \$7,019
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Public Utilities Code section 895 (a)(2)	-	\$2,400	\$2,400
Carryover	-	2,400	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Prior Year Balances Available:			
Item 3360-001-3109, Budget Act of 2020 as reappropriated by Item 3360-491, Budget Act of 2021	6,793	-	-
Totals Available	\$6,793	\$4,800	\$2,400
TOTALS, EXPENDITURES	\$6,793	\$4,800	\$2,400
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,988	\$16,682	\$17,104
Allocation for Employee Compensation	-	221	-
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	145	-
National Electric Vehicle Infrastructure (NEVI) authority per BR-04 & BR-05	-	8,018	-
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2019	28,686	-	-
Item 3360-001-3117, Budget Act of 2020	18,715	-	-
Item 3360-001-3117, Budget Act of 2021	4,143	-	-
Totals Available	\$66,532	\$25,055	\$17,104
Balance available in subsequent years	-	130,748	-
TOTALS, EXPENDITURES	\$66,532	\$155,803	\$17,104
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,526	\$2,933	\$3,014
Allocation for Employee Compensation	-	42	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	28	-
Fund 3205 Fund Condition Fix	-	-1,500	-
Prior Year Balances Available:			
Item 3360-001-3205, Budget Act of 2020 as reappropriated by Item 3340-491, Budget Acts of 2021 and 2022, and Item 3340-492, Budget Act of 2021	1,153	-	-
Item 3360-001-3205, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Act of 2023	764	-	-
Item 3360-001-3205, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Act of 2023	-	400	-
Totals Available	\$4,443	\$1,901	\$3,014
TOTALS, EXPENDITURES	\$4,443	\$1,901	\$3,014
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,365	\$21,150	\$21,150
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Acts of 2022 and 2023	492	-	-
Totals Available	\$20,857	\$21,150	\$21,150
Balance available in subsequent years	-	1,748	-
TOTALS, EXPENDITURES	\$20,857	\$22,898	\$21,150
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$74,000	\$77,500
General Fund Solution Fix: Food Production Investment update.	-	-2,000	-
General Fund Solution Fix: ZEV Clean Trucks Buses and Off-Road Equipment update.	-	3,565	-
General Fund Solution Fix: ZEV Infrastructure Grants update.	-	5,975	-
General Fund Solution: Carbon Removal Innovation Support Program	-	2,000	-
General Fund Solution: Clean Hydrogen Grants	-	500	-
General Fund Solution: Long Duration Energy Storage	-	2,300	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Prior Year Balances Available:			
Item 3360-001-3228, Budget Act of 2022	-	11,000	-
Totals Available	-	\$97,340	\$77,500
TOTALS, EXPENDITURES	-	\$97,340	\$77,500
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,935	\$23,005	\$23,590
Allocation for Employee Compensation	-	255	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	169	-
Prior Year Balances Available:			
Item 3360-001-3237, Budget Act of 2022 as reappropriated by Item 3360-491, Budget Act of 2023	-	399	-
Totals Available	\$20,935	\$23,816	\$23,590
TOTALS, EXPENDITURES	\$20,935	\$23,816	\$23,590
3373 Building Initiative for Low-Emissions Development Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$244	-	-
Prior Year Balances Available:			
Item 3360-001-3373, Budget Act of 2020	1,329	-	-
Item 3360-003-3373, Budget Act of 2020	100	-	-
Totals Available	\$1,673	-	-
Balance available in subsequent years	-	10,366	-
TOTALS, EXPENDITURES	\$1,673	\$10,366	-
8129 School Energy Efficiency Program Fund			
Prior Year Balances Available:			
Public Utilities Code section 1615 (d)	2,548	4,353	4,122
Totals Available	\$2,548	\$4,353	\$4,122
Balance available in subsequent years	-	2,460	-
TOTALS, EXPENDITURES	\$2,548	\$6,813	\$4,122
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 25464(e)	\$780	\$780	\$780
TOTALS, EXPENDITURES	\$780	\$780	\$780
Loan repayment per Public Resources Code section 25464(e)	-780	-780	-780
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$251,974	\$682,042	\$337,547
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,294	-	-
102 Budget Act appropriation	33,759	77,000	-
Cap and Trade Spending Plan – Equitable Building Decarb update.	-	-76,540	-
General Fund Solution: ZEV Equitable At-Home Charging Program	-	-18,000	-
Net Zero Galley Fix	-	18,000	-
107 Budget Act appropriation	-	22,500	-90,000
General Fund Solution Fix: Carbon Removal update.	-	-22,500	-
General Fund Solution Fix: Reverse 3360-070-BCP-2024-GB. Carbon Removal.	-	25,000	-
General Fund Solution: Energy Package - Carbon Removal Innovation Program	-	-25,000	-
108 Budget Act appropriation	-	90,000	-
Prior Year Balances Available:			

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3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Chapter 574, Statutes of 2022	-	-197,837	-
Item 3360-101-0001, Budget Act of 2021	324,644	329,734	-
Item 3360-101-0001, Budget Act of 2022	-	36,519	-
Item 3360-102-0001, Budget Act of 2021	-	2,150	-
Item 3360-102-0001, Budget Act of 2022	-	48,271	-
Item 3360-105-0001, Budget Act of 2021	58,125	3,625	-
Item 3360-107-0001, Budget Act of 2023	-	-	90,000
Item 3360-108-0001, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	-	136,300	-
Totals Available	\$476,822	\$449,222	-
TOTALS, EXPENDITURES	\$476,822	\$449,222	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code sections 26205.5(a)(2) and 26227	\$10,979	-	-
TOTALS, EXPENDITURES	\$10,979	-	-
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3822	(\$1,200)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES	-	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3822	-	\$1,200	\$1,200
Carryover	-	1,200	-
Totals Available	-	\$2,400	\$1,200
TOTALS, EXPENDITURES	-	\$2,400	\$1,200
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$2,500	\$2,501
102 Budget Act appropriation	-	-	47,367
Federal Funds Adjustment Per SB 105 (Ch. 862, Stats. of 2023)	-	64,123	-
Home Electrification and Appliance Rebates (HEEHRA) authority per BR 3360-8 & BR 3360-9	-	230,214	-
103 Budget Act appropriation	-	-	1
104 Budget Act appropriation	-	-	231,572
105 Budget Act appropriation	-	-	9,290
TOTALS, EXPENDITURES	\$2,500	\$296,837	\$290,731
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$55,277
TOTALS, EXPENDITURES	-	-	\$55,277
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Public Utilities Code section 895 (a)(1)	\$9,760	\$21,600	\$21,600
Carryover	-	11,840	-
Totals Available	\$9,760	\$33,440	\$21,600
TOTALS, EXPENDITURES	\$9,760	\$33,440	\$21,600
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$95,200	\$95,200
National Electric Vehicle Infrastructure (NEVI) authority per BR-04 & BR-05	-	375,657	-
Totals Available	-	\$470,857	\$95,200
Balance available in subsequent years	-	95,200	-

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3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	-	\$566,057	\$95,200
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,200	\$126,850	\$126,850
Prior Year Balances Available:			
Item 3360-101-3211, Budget Act of 2018 as reappropriated by Items 3360-490 and 3360-491, Budget Act of 2020, and Item 3360-491, Budget Acts of 2021, 2022, and 2023	4,443	-	-
Item 3360-101-3211, Budget Act of 2019 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, and 2023	3,389	-	-
Item 3360-101-3211, Budget Act of 2020 as reappropriated by Item 3360-491, Budget Acts of 2021, 2022, and 2023	5,284	-	-
Item 3360-101-3211, Budget Act of 2021 as reappropriated by Item 3360-491, Budget Acts of 2022 and 2023	52,911	-	-
Totals Available	\$69,227	\$126,850	\$126,850
Balance available in subsequent years	-	195,000	-
TOTALS, EXPENDITURES	\$69,227	\$321,850	\$126,850
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$831,000	\$22,500
General Fund Solution Fix: Food Production Investment update.	-	-18,000	-
General Fund Solution Fix: Reverse 3360-059-BCP-2024-GB. ZEV Infrastructure Grants.	-	-218,500	-
General Fund Solution Fix: Reverse 3360-065-BCP-2024-GB. ZEV Clean Trucks, Buses and Off-Road Equipment. (GB)	-	-71,300	-
General Fund Solution Fix: ZEV Clean Trucks Buses and Off-Road Equipment update.	-	67,735	-
General Fund Solution Fix: ZEV Infrastructure Grants update.	-	113,525	-
General Fund Solution: Carbon Removal Innovation Support Program	-	18,000	-
General Fund Solution: Clean Hydrogen Grants	-	4,500	-
General Fund Solution: Long Duration Energy Storage	-	20,700	-
General Fund Solution: ZEV Package - Clean Trucks, Buses and Off-Road Equipment	-	71,300	-
General Fund Solution: ZEV Package - Drayage Trucks & Infrastructure	-	157,000	-
General Fund Solution: ZEV Package - Fueling Infrastructure Grants	-	218,500	-
General Fund Solution: ZEV Package - Transit Buses & Infrastructure	-	28,500	-
Prior Year Balances Available:			
Item 3360-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 and reappropriated by Item 3360-490, Budget Acts of 2019 and 2020; and Item 3360-491, Budget Acts of 2021, 2022, and 2023	4,475	-	-
Item 3360-101-3228, Budget Act of 2018 as reappropriated by Item 3360-490, Budget Act of 2020 and Item 3360-491, Budget Acts of 2021, 2022, and 2023	2,320	23	-
Item 3360-101-3228, Budget Act of 2022	-	109,000	-
Totals Available	\$6,795	\$1,331,983	\$22,500
TOTALS, EXPENDITURES	\$6,795	\$1,331,983	\$22,500
3373 Building Initiative for Low-Emissions Development Program Fund			
Prior Year Balances Available:			
Item 3360-101-3373, Budget Act of 2020	224	-	-
Totals Available	\$224	-	-
Balance available in subsequent years	-	59,776	-
TOTALS, EXPENDITURES	\$224	\$59,776	-
8129 School Energy Efficiency Program Fund			
Prior Year Balances Available:			
Public Utilities Code section 1615	286,863	-	-
TOTALS, EXPENDITURES	\$286,863	-	-
Total Expenditures, All Funds, (Local Assistance)	\$863,170	\$3,061,565	\$613,358
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,115,144	\$3,743,607	\$950,905

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3360 Energy Resources Conservation and Development Commission - Continued**FUND CONDITION STATEMENTS**

	2022-23*	2023-24*	2024-25*
<u>0033 State Energy Conservation Assistance Account^s</u>			
BEGINNING BALANCE	\$57,692	\$71,155	\$73,325
Prior Year Adjustments	19,629	-	-
Adjusted Beginning Balance	<u>\$77,321</u>	<u>\$71,155</u>	<u>\$73,325</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,077	1,200	1,200
4163000 Investment Income - Surplus Money Investments	2,125	105	105
Total Revenues, Transfers, and Other Adjustments	<u>\$3,202</u>	<u>\$1,305</u>	<u>\$1,305</u>
Total Resources	<u>\$80,523</u>	<u>\$72,460</u>	<u>\$74,630</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	-1,758	-902	-898
3360 Energy Resources Conservation and Development Commission (Local Assistance)	10,979	-	-
9892 Supplemental Pension Payments (State Operations)	37	37	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	110	-	-
Total Expenditures and Expenditure Adjustments	<u>\$9,368</u>	<u>-\$865</u>	<u>-\$864</u>
FUND BALANCE	<u>\$71,155</u>	<u>\$73,325</u>	<u>\$75,494</u>
Reserve for economic uncertainties	71,155	73,325	75,494
<u>0034 Geothermal Resources Development Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$3,722	\$3,722	\$3,722
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	-1,388	-1,388	-1,388
Revenue Transfer from the Geothermal Resources Dev Acct (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	31	31	31
Revenue Transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Account (0940) per Public Resources Code Section 3825	-1,200	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,165</u>	<u>\$1,165</u>	<u>\$1,165</u>
Total Resources	<u>\$1,165</u>	<u>\$1,165</u>	<u>\$1,165</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9350 Shared Revenues (Local Assistance)	1,165	1,165	1,165
Total Expenditures and Expenditure Adjustments	<u>\$1,165</u>	<u>\$1,165</u>	<u>\$1,165</u>
FUND BALANCE	-	-	-
<u>0186 Energy Resources Surcharge Fund^s</u>			
BEGINNING BALANCE	\$2,263	\$15,944	\$15,944
Prior Year Adjustments	14,024	-	-
Adjusted Beginning Balance	<u>\$16,287</u>	<u>\$15,944</u>	<u>\$15,944</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	71,667	71,602	77,233
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465)	-419	-	-
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-71,591	-71,602	-72,292

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*	2023-24*	2024-25*
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account	-	-	-4,941
Total Revenues, Transfers, and Other Adjustments	<u>-\$343</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$15,944</u>	<u>\$15,944</u>	<u>\$15,944</u>
FUND BALANCE	<u>\$15,944</u>	<u>\$15,944</u>	<u>\$15,944</u>
Reserve for economic uncertainties	15,944	15,944	15,944
<u>0314 Diesel Emission Reduction Fund^s</u>			
BEGINNING BALANCE	<u>\$886</u>	<u>\$961</u>	<u>\$973</u>
Prior Year Adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$892</u>	<u>\$961</u>	<u>\$973</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	-	10	10
4163000 Investment Income - Surplus Money Investments	21	2	2
4172500 Miscellaneous Revenue	1	-	-
4173000 Penalty Assessments - Other	47	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Diesel Emissions Reduction Fund (0314) per Item 3360-011-0314, Budget Act of 2020	-	-	4,000
Total Revenues, Transfers, and Other Adjustments	<u>\$69</u>	<u>\$12</u>	<u>\$4,012</u>
Total Resources	<u>\$961</u>	<u>\$973</u>	<u>\$4,985</u>
FUND BALANCE	<u>\$961</u>	<u>\$973</u>	<u>\$4,985</u>
Reserve for economic uncertainties	961	973	4,985
<u>0381 Public Interest Research, Development, and Demonstration Fund^s</u>			
BEGINNING BALANCE	<u>\$12,484</u>	<u>\$12,359</u>	<u>\$11,154</u>
Prior Year Adjustments	<u>144</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$12,628</u>	<u>\$12,359</u>	<u>\$11,154</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	282	32	32
4172500 Miscellaneous Revenue	86	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$368</u>	<u>\$32</u>	<u>\$32</u>
Total Resources	<u>\$12,996</u>	<u>\$12,391</u>	<u>\$11,186</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	557	1,151	864
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	80	86	29
Total Expenditures and Expenditure Adjustments	<u>\$637</u>	<u>\$1,237</u>	<u>\$893</u>
FUND BALANCE	<u>\$12,359</u>	<u>\$11,154</u>	<u>\$10,293</u>
Reserve for economic uncertainties	12,359	11,154	10,293
<u>0382 Renewable Resource Trust Fund^s</u>			
BEGINNING BALANCE	<u>\$45,562</u>	<u>\$45,260</u>	<u>\$43,974</u>
Prior Year Adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$45,590</u>	<u>\$45,260</u>	<u>\$43,974</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,054	110	110
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	89	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Renewable Resource Trust Fund (0382) per Item 3360-011-0382, Budget Act of 2020	-	-	20,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,143</u>	<u>\$110</u>	<u>\$20,110</u>
Total Resources	<u>\$46,733</u>	<u>\$45,370</u>	<u>\$64,084</u>

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,213	1,248	1,254
9892 Supplemental Pension Payments (State Operations)	148	148	135
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	112	-	41
Total Expenditures and Expenditure Adjustments	\$1,473	\$1,396	\$1,430
FUND BALANCE			
Reserve for economic uncertainties	45,260	43,974	62,654
<u>0429 Local Jurisdiction Energy Assistance Account^s</u>			
BEGINNING BALANCE	\$396	\$465	\$466
Adjusted Beginning Balance	\$396	\$465	\$466
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	21	1	1
4172500 Miscellaneous Revenue	1	-	-
4173000 Penalty Assessments - Other	47	-	-
Total Revenues, Transfers, and Other Adjustments	\$69	\$1	\$1
Total Resources	\$465	\$466	\$467
FUND BALANCE			
Reserve for economic uncertainties	465	466	467
<u>0465 Energy Resources Programs Account^s</u>			
BEGINNING BALANCE	\$100,540	\$116,082	\$92,760
Prior Year Adjustments	4,287	-	-
Adjusted Beginning Balance	\$104,827	\$116,082	\$92,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,155	100	100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	-	-
4172500 Miscellaneous Revenue	27	-	-
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account	-	-	4,941
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465)	419	-	-
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	71,591	71,602	72,292
Total Revenues, Transfers, and Other Adjustments	\$73,204	\$71,702	\$77,333
Total Resources	\$178,031	\$187,784	\$170,093
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	66
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	323	547	550
3360 Energy Resources Conservation and Development Commission (State Operations)	51,407	82,845	86,927
3860 Department of Water Resources (State Operations)	3,799	4,181	4,195
7600 California Department of Tax and Fee Administration (State Operations)	226	370	370
9892 Supplemental Pension Payments (State Operations)	4,300	4,300	4,273
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,894	2,781	2,979
Total Expenditures and Expenditure Adjustments	\$61,949	\$95,024	\$99,360
FUND BALANCE			
Reserve for economic uncertainties	116,082	92,760	70,733
<u>0479 Energy Technologies Research, Development and Demonstration Account^s</u>			
BEGINNING BALANCE	\$46	\$47	\$48
Adjusted Beginning Balance	\$46	\$47	\$48

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Energy Technologies Research, Development and Demonstration Account (0479) per Item 3360-011-0479, Budget Act of 2020	-	-	3,000
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$3,001
Total Resources	\$47	\$48	\$3,049
FUND BALANCE			
Reserve for economic uncertainties	47	48	3,049
<u>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account^s</u>			
BEGINNING BALANCE	\$5,653	\$7,122	\$5,566
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$5,655	\$7,122	\$5,566
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	145	12	12
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	1,388	1,388	1,388
Total Revenues, Transfers, and Other Adjustments	\$1,533	\$1,400	\$1,400
Total Resources	\$7,188	\$8,522	\$6,966
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	485	489
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	2,400	1,200
9892 Supplemental Pension Payments (State Operations)	25	25	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	41	46	16
Total Expenditures and Expenditure Adjustments	\$66	\$2,956	\$1,727
FUND BALANCE			
Reserve for economic uncertainties	7,122	5,566	5,239
<u>0853 Petroleum Violation Escrow Account^f</u>			
BEGINNING BALANCE	\$1,717	\$1,732	\$1,735
Adjusted Beginning Balance	\$1,717	\$1,732	\$1,735
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	15	3	3
Total Revenues, Transfers, and Other Adjustments	\$15	\$3	\$3
Total Resources	\$1,732	\$1,735	\$1,738
FUND BALANCE			
Reserve for economic uncertainties	1,732	1,735	1,738
<u>3062 Energy Facility License and Compliance Fund^s</u>			
BEGINNING BALANCE	\$10,984	\$12,061	\$7,470
Prior Year Adjustments	1,364	-	-
Adjusted Beginning Balance	\$12,348	\$12,061	\$7,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,575	3,000	3,000
4163000 Investment Income - Surplus Money Investments	311	36	36
4172500 Miscellaneous Revenue	465	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$7,351	\$4,036	\$4,036

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	\$19,699	\$16,097	\$11,506
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	7,196	8,492	7,019
9892 Supplemental Pension Payments (State Operations)	136	135	123
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	306	-	-
Total Expenditures and Expenditure Adjustments	\$7,638	\$8,627	\$7,142
FUND BALANCE	\$12,061	\$7,470	\$4,364
Reserve for economic uncertainties	12,061	7,470	4,364
<u>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund^s</u>			
BEGINNING BALANCE	\$50,401	\$65,491	\$51,253
Prior Year Adjustments	5,277	-	-
Adjusted Beginning Balance	\$55,678	\$65,491	\$51,253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,606	250	250
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Various Budget Acts	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	\$26,606	\$24,250	\$24,250
Total Resources	\$82,284	\$89,741	\$75,503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	6,793	4,800	2,400
3360 Energy Resources Conservation and Development Commission (Local Assistance)	9,760	33,440	21,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	240	248	-
Total Expenditures and Expenditure Adjustments	\$16,793	\$38,488	\$24,000
FUND BALANCE	\$65,491	\$51,253	\$51,503
Reserve for economic uncertainties	65,491	51,253	51,503
<u>3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s</u>			
BEGINNING BALANCE	\$194,700	\$281,201	\$51,911
Prior Year Adjustments	37,575	-	-
Adjusted Beginning Balance	\$232,275	\$281,201	\$51,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	103,670	110,000	110,000
4163000 Investment Income - Surplus Money Investments	14,042	1,200	1,200
4172500 Miscellaneous Revenue	15	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Item 3360-011-3117, Budget Act of 2020	-	-	25,000
Total Revenues, Transfers, and Other Adjustments	\$117,727	\$111,200	\$136,200
Total Resources	\$350,002	\$392,401	\$188,111
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	111	154	154
3360 Energy Resources Conservation and Development Commission (State Operations)	66,532	147,785	17,104
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	190,400	95,200
9892 Supplemental Pension Payments (State Operations)	445	444	405
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,713	1,707	5
Total Expenditures and Expenditure Adjustments	\$68,801	\$340,490	\$112,868
FUND BALANCE	\$281,201	\$51,911	\$75,243
Reserve for economic uncertainties	281,201	51,911	75,243

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*	2023-24*	2024-25*
<u>3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs</u>			
<u>Account^s</u>			
BEGINNING BALANCE	\$905	-\$437	\$580
Prior Year Adjustments	1,359	-	-
Adjusted Beginning Balance	<u>\$2,264</u>	<u>-\$437</u>	<u>\$580</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	48	4	4
4173500 Settlements and Judgments - Other	2,103	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,151</u>	<u>\$3,004</u>	<u>\$3,004</u>
Total Resources	<u>\$4,415</u>	<u>\$2,567</u>	<u>\$3,584</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	4,443	1,901	3,014
9892 Supplemental Pension Payments (State Operations)	86	86	79
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	323	-	-
Total Expenditures and Expenditure Adjustments	<u>\$4,852</u>	<u>\$1,987</u>	<u>\$3,093</u>
FUND BALANCE			
Reserve for economic uncertainties	-437	580	491
<u>3211 Electric Program Investment Charge Fund^s</u>			
BEGINNING BALANCE	\$78,561	\$112,084	\$68,597
Prior Year Adjustments	35,224	-	-
Adjusted Beginning Balance	<u>\$113,785</u>	<u>\$112,084</u>	<u>\$68,597</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10,253	10,253	1,100
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	636	-	-
4172500 Miscellaneous Revenue	77,874	293,186	146,900
Total Revenues, Transfers, and Other Adjustments	<u>\$88,763</u>	<u>\$303,439</u>	<u>\$148,000</u>
Total Resources	<u>\$202,548</u>	<u>\$415,523</u>	<u>\$216,597</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	20,857	22,898	21,150
3360 Energy Resources Conservation and Development Commission (Local Assistance)	69,227	321,850	126,850
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	380	2,178	704
Total Expenditures and Expenditure Adjustments	<u>\$90,464</u>	<u>\$346,926</u>	<u>\$148,704</u>
FUND BALANCE			
Reserve for economic uncertainties	112,084	68,597	67,893
<u>3373 Building Initiative for Low-Emissions Development Program Fund^s</u>			
BEGINNING BALANCE	\$50,880	\$69,832	\$681
Adjusted Beginning Balance	<u>\$50,880</u>	<u>\$69,832</u>	<u>\$681</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,486	1,486	1,486
4172500 Miscellaneous Revenue	19,563	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$21,049</u>	<u>\$1,486</u>	<u>\$1,486</u>
Total Resources	<u>\$71,929</u>	<u>\$71,318</u>	<u>\$2,167</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,673	10,366	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	224	59,776	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	200	495	-
Total Expenditures and Expenditure Adjustments	<u>\$2,097</u>	<u>\$70,637</u>	<u>-</u>
FUND BALANCE	<u>\$69,832</u>	<u>\$681</u>	<u>\$2,167</u>

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3360 Energy Resources Conservation and Development Commission - Continued

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	69,832	681	2,167
<u>8129 School Energy Efficiency Program Fund^N</u>			
BEGINNING BALANCE	\$430,008	\$485,968	\$644,047
Prior Year Adjustments	229	-	-
Adjusted Beginning Balance	<u>\$430,237</u>	<u>\$485,968</u>	<u>\$644,047</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9,855	308	308
4172500 Miscellaneous Revenue	335,677	165,006	165,006
Total Revenues, Transfers, and Other Adjustments	<u>\$345,532</u>	<u>\$165,314</u>	<u>\$165,314</u>
Total Resources	<u>\$775,769</u>	<u>\$651,282</u>	<u>\$809,361</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,548	6,813	4,122
3360 Energy Resources Conservation and Development Commission (Local Assistance)	286,863	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	390	422	142
Total Expenditures and Expenditure Adjustments	<u>\$289,801</u>	<u>\$7,235</u>	<u>\$4,264</u>
FUND BALANCE	<u>\$485,968</u>	<u>\$644,047</u>	<u>\$805,097</u>
Reserve for economic uncertainties	485,968	644,047	805,097

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	760.0	782.0	782.0	\$238,331	\$193,944	\$146,609
Salary and Other Adjustments	-	-	-	-166,501	256,736	-25,882
Workload and Administrative Adjustments						
AB 1172: Integrated Energy Policy Report: Fusion Energy						
Electric Generation Sys Spec I	-	-	-	-	-	115
Federal Fund Expenditure Authority						
Various	-	-	-	-	-	93,252
General Fund Solution: Climate Innovation Program						
Temporary Help	-	-	-	-	-	-10,000
General Fund Solution: Energy Package - Industrial Decarbonization Program						
Temporary Help	-	-	-	-	-2,200	-
SB 319: Electricity: Transmission Planning and permitting						
Electric Generation Sys Program Spec I	-	-	1.0	-	-	131
SB 605: Wave and Tidal Energy						
Electric Generation Sys Spec I	-	-	1.0	-	-	115
Technical Assistance Support for Building Standards and Compliance						
Various	-	-	3.0	-	-	278
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	-\$2,200	\$83,891
Totals, Adjustments	-	-	5.0	\$-166,501	\$151,583	\$51,504
TOTALS, SALARIES AND WAGES	760.0	782.0	787.0	\$71,830	\$345,527	\$198,113

3460 Colorado River Board of California

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

3460 Colorado River Board of California - Continued

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The Board works with: other Colorado River Basin states (Arizona, Colorado, Nevada, New Mexico, Utah, and Wyoming), federal agencies, other state agencies, six local agencies (Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, Metropolitan Water District of Southern California, San Diego County Water Authority, Los Angeles Department of Water and Power), Congress, the courts, and Mexico. Its activities include analyses of engineering, legal and economic matters concerning the Colorado River resources of the seven basin states and the 1944 United States-Mexico Water Treaty obligation to deliver Colorado River water to Mexico.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2410	Protection of California's Colorado River Rights and Interests	8.9	13.2	13.2	\$2,150	\$2,833	\$2,840
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.9	13.2	13.2	\$2,150	\$2,833	\$2,840
	FUNDING		2022-23*		2023-24*		2024-25*
0995	Reimbursements				\$2,150		\$2,833
	TOTALS, EXPENDITURES, ALL FUNDS		\$2,150		\$2,833		\$2,840

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Water Code, Division 6, Part 5, Sections 12500-12553.

DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Other Post-Employment Benefit Adjustments	\$-	\$-2	-	-	\$-	\$-2	-	
• Salary Adjustments	-	57	-	-	-	60	-	
• Benefit Adjustments	-	27	-	-	-	31	-	
Totals, Other Workload Budget Adjustments	\$-	\$82	-	-	\$-	\$89	-	
Totals, Workload Budget Adjustments	\$-	\$82	-	-	\$-	\$89	-	
Totals, Budget Adjustments	\$-	\$82	-	-	\$-	\$89	-	

DETAILED EXPENDITURES BY PROGRAM

			2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS							
2410 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS							
State Operations:							
0995	Reimbursements		2,150	2,833	2,840		
	Totals, State Operations		\$2,150	\$2,833	\$2,840		
TOTALS, EXPENDITURES							
State Operations							
	Totals, Expenditures		\$2,150	\$2,833	\$2,840		

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

3460 Colorado River Board of California - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	13.2	13.2	13.2	\$1,537	\$1,538	\$1,538
Other Adjustments	-4.3	-	-	-369	57	60
Net Totals, Salaries and Wages	8.9	13.2	13.2	\$1,168	\$1,595	\$1,598
Staff Benefits	-	-	-	560	735	739
Totals, Personal Services	8.9	13.2	13.2	\$1,728	\$2,330	\$2,337
OPERATING EXPENSES AND EQUIPMENT				\$422	\$503	\$503
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,150	\$2,833	\$2,840

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,150	\$2,833	\$2,840
TOTALS, EXPENDITURES	\$2,150	\$2,833	\$2,840
Total Expenditures, All Funds, (State Operations)	\$2,150	\$2,833	\$2,840

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	13.2	13.2	13.2	\$1,537	\$1,538	\$1,538
Salary and Other Adjustments	-4.3	-	-	-369	57	60
Totals, Adjustments	-4.3	-	-	\$-369	\$57	\$60
TOTALS, SALARIES AND WAGES	8.9	13.2	13.2	\$1,168	\$1,595	\$1,598

3480 Department of Conservation

The Department of Conservation administers programs to preserve agricultural and open space lands, evaluate geology and seismology, and regulate mineral, oil, and gas development activities.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2420	Geologic Hazards and Mineral Resources Conservation	125.6	157.0	153.0	\$56,286	\$68,326	\$45,349
2425	Geologic Energy Management Division	305.0	405.9	433.9	136,449	156,748	130,500
2430	Land Resource Protection	35.6	35.9	35.9	184,866	208,309	8,231
2435	Division of Mine Reclamation	34.3	39.5	41.5	8,120	10,471	10,942
2440	State Mining and Geology Board	3.9	4.0	4.0	955	1,302	1,303
9900100	Administration	141.4	161.6	161.6	27,075	30,199	42,644
9900200	Administration - Distributed	-	-	-	-27,075	-30,199	-42,644
TOTALS, POSITIONS AND EXPENDITURES (All)		645.8	803.9	829.9	\$386,676	\$445,156	\$196,325

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

3480 Department of Conservation - Continued

Programs)	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$156,025	\$141,810	\$10,801
0035 Surface Mining and Reclamation Account				4,939	5,479	5,495
0042 State Highway Account, State Transportation Fund				12	12	12
0140 California Environmental License Plate Fund				156	168	168
0141 Soil Conservation Fund				2,560	4,331	4,356
0275 Hazardous and Idle-Deserted Well Abatement Fund				236	1,000	1,000
0336 Mine Reclamation Account				4,469	5,771	5,789
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				13,456	15,102	14,148
0867 California Farmland Conservancy Program Fund				61	-	-
0890 Federal Trust Fund				23,881	6,343	5,530
0940 Bosco-Keene Renewable Resources Investment Fund				1,007	1,221	1,224
0995 Reimbursements				6,715	11,111	11,111
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				236	744	1,210
3046 Oil, Gas, and Geothermal Administrative Fund				103,753	111,417	125,813
3212 Timber Regulation and Forest Restoration Fund				4,174	5,029	5,040
3228 Greenhouse Gas Reduction Fund				59,132	128,320	-
3237 Cost of Implementation Account, Air Pollution Control Fund				-	3,693	3,150
3299 Oil and Gas Environmental Remediation Account				-	50	50
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,518	800	220
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				109	945	876
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				37	181	42
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				3,200	1,629	290
TOTALS, EXPENDITURES, ALL FUNDS				\$386,676	\$445,156	\$196,325

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

2420 - Geologic Hazards and Mineral Resources Conservation:
Public Resources Code, Division 1, Chapter 2, Articles 1 and 2; Public Resources Code, Division 2, Chapters 1, 2, 7.5, 7.6, 7.8, 8, 9, 10.

2425 - Geologic Energy Management Division:
Public Resources Code, Division 3.

2430 - Land Resource Protection:
Public Resources Code, Division 9 Chapter 2; Public Resources Code, Division 10.2; Public Resource Code, Division 10.3; Public Resources Code Sections 612-615, Government Code Sections 65565 and 65565.1; Government Code Section 65570; Government Code Section 51200 et seq. ; and Government Code Section 16140 et seq.

2435 - Mine Reclamation:
Public Resources Code, Division 2, Chapters 2 and 9; Public Contract Code, Division 2, Part 2, Chapter 2, Article 2, and Part 3, Chapter 1, Article 42; California Code of Regulations, Title 14, Division 2, Chapter 8, Subchapter 1.

3480 Department of Conservation - Continued

2440 - State Mining and Geology Board:Public Resources Code, Division 1, Chapter 2, Article 2; Public Resources Code, Division 2, Chapter 2, Section 2207, Chapter 9.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Oil Well Plug and Abandonment	\$-50,000	\$-	-	\$-	\$50,000	-
• General Fund Solution: Regional Forest and Fire Capacity	-20,000	-	-	-	20,000	-
• Plugging and Well Remediation	-	-	-	-	7,500	-
• Administration Division – Budget Authority Increase	-	-	-	-	6,182	-
• Mission Transformation and Oversight	-	-	-	-	5,992	24.0
• Oil and Gas Acquisition and Bond Requirements (AB 1167)	-	-	-	-	751	4.0
• Improving California's Response to the Environmental and Safety Hazards Caused by Abandoned Mines	-	-	-	-	466	2.0
• Natural Resources Agency Bond and Technical Proposals: Bond Support (Prop. 68)	-	-	-	-	265	-
• General Fund Solution: Biomass to Hydrogen/ Biofuels Pilot	-45,500	-	-	-	-	-
• General Fund Solution: Multi-benefit Land Repurposing Program	-5,687	-	-	-	-	-
• General Fund Solution: Nature Based Solutions: Climate Smart Land Management Program	-7,000	-	-	-	-	-
• Administration Division - Budget Authority Increase	-	-	-	-	-6,182	-
• Cap and Trade Spending Plan - Regional Forest and Fire Capacity	-	-	-	-	-20,000	-
• Cap and Trade Spending Plan - Oil Well Plug and Abandonment	-	-	-	-	-50,000	-
Totals, Workload Budget Change Proposals	\$-128,187	\$-	-	\$-	\$14,974	30.0
Other Workload Budget Adjustments						
• GGRF Transfer per Executive Order E 23/24 169 & 170	-	73,344	-	-	-	-
• Other Post-Employment Benefit Adjustments	-10	-103	-	-10	-138	-
• Salary Adjustments	190	2,972	-	195	3,037	-
• Benefit Adjustments	101	1,635	-	122	2,037	-
• Carryover/Reappropriation	163,267	57,219	-	-	-	-
• Miscellaneous Baseline Adjustments	-1,562	715	-2.0	-	-	-6.0
• SWCAP	-	-	-	-	-98	-
Totals, Other Workload Budget Adjustments	\$161,986	\$135,782	-2.0	\$307	\$4,838	-6.0
Totals, Workload Budget Adjustments	\$33,799	\$135,782	-2.0	\$307	\$19,812	24.0
Totals, Budget Adjustments	\$33,799	\$135,782	-2.0	\$307	\$19,812	24.0

PROGRAM DESCRIPTIONS

2420 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

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3480 Department of Conservation - Continued

This program evaluates, assesses and maps the state's geologic and seismologic hazards, such as earthquakes, landslides, tsunami and volcanic eruption threats, and hazardous minerals exposures, in order to protect the public health and safety and the natural environment; analyzes the state's mineral assets; and maps its mineral resources. Information is used by federal, state, and local government agencies, industries and individual businesses, and the public to make informed decisions about land use, seismic safety, and mineral development.

2425 - GEOLOGIC ENERGY MANAGEMENT DIVISION

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to prevent, as much as possible, damage to life, health, property, and natural resources. The program seeks to protect public health and safety and environmental quality, including reduction and mitigation of greenhouse gas emissions associated with the development of hydrocarbon and geothermal resources in a manner that meets the energy needs of the state. The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries.

2430 - LAND RESOURCE PROTECTION

This program protects agricultural farmland and open space through various financial incentives. The Williamson Act program provides advice on and reviews documents related to changes to Williamson Act contracts between landowners and local governments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts for planning purposes and for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Farmland Mapping and Monitoring Program develops maps, statistics, and reports relating to farmland conversion, farmland inventory, and land protection to assist in local land use decisions.

2435 - MINE RECLAMATION

This program regulates surface mining operations and monitors local lead agencies to ensure compliance with the Surface Mining and Reclamation Act of 1975. It assists cities, counties, state agencies, and mine operators in their efforts to reclaim mined lands to beneficial uses. This program also compiles an inventory of the state's estimated 47,000 abandoned mines and remediates abandoned mine hazards to protect public safety.

2440 - STATE MINING AND GEOLOGY BOARD

The Board serves as a regulatory and policy body for the state's geology, geologic and seismologic hazards, conservation of mineral resources, and reclamation of mined lands. The department's California Geological Survey and the Division of Mine Reclamation provide the Board with relevant engineering, technical expertise, and support functions for certain reports, plans, and maps. The Board also serves as an appeals body for mining operations that have been issued notice of violation orders to comply, or administrative penalties and in cases where the Division of Mine Reclamation contests the adequacy of a local government's approval of a mine operation's financial assurance cost estimate.

DETAILED EXPENDITURES BY PROGRAM †

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS					
2420	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION				
State Operations:					
0001	General Fund		\$30,790	\$32,292	\$10,801
0042	State Highway Account, State Transportation Fund		12	12	12
0336	Mine Reclamation Account		1,959	2,640	2,650
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		13,456	15,102	14,148
0890	Federal Trust Fund		432	1,120	1,110
0995	Reimbursements		5,463	8,438	8,438
3212	Timber Regulation and Forest Restoration Fund		4,174	5,029	5,040
3237	Cost of Implementation Account, Air Pollution Control Fund		-	3,693	3,150
Totals, State Operations			\$56,286	\$68,326	\$45,349
SUBPROGRAM REQUIREMENTS					
2420010	Minerals Resources				
State Operations:					
0001	General Fund		\$778	\$880	\$880
0336	Mine Reclamation Account		1,959	2,640	2,650
0890	Federal Trust Fund		43	125	125

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3480 Department of Conservation - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0995	Reimbursements		859	90	90
	Totals, State Operations		\$3,639	\$3,735	\$3,745
	SUBPROGRAM REQUIREMENTS				
2420019	Forest and Watershed Geology				
	State Operations:				
0001	General Fund		\$108	\$2,082	\$673
0890	Federal Trust Fund		-	100	100
0995	Reimbursements		238	1,150	1,150
3212	Timber Regulation and Forest Restoration Fund		4,174	5,029	5,040
	Totals, State Operations		\$4,520	\$8,361	\$6,963
	SUBPROGRAM REQUIREMENTS				
2420028	Seismic Hazard Assessment and Zoning				
	State Operations:				
0001	General Fund		\$2,263	\$4,670	\$4,570
0042	State Highway Account, State Transportation Fund		12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		2,961	3,487	3,499
0890	Federal Trust Fund		-	445	435
0995	Reimbursements		2,713	4,817	4,817
	Totals, State Operations		\$7,949	\$13,431	\$13,333
	SUBPROGRAM REQUIREMENTS				
2420037	Strong Motion Instrumentation				
	State Operations:				
0001	General Fund		\$23,267	\$20,529	\$529
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		5,037	4,847	4,864
0890	Federal Trust Fund		-	50	50
0995	Reimbursements		1,653	2,381	2,381
	Totals, State Operations		\$29,957	\$27,807	\$7,824
	SUBPROGRAM REQUIREMENTS				
2420046	Regional Geologic and Landslide Mapping				
	State Operations:				
0001	General Fund		\$4,374	\$4,131	\$4,149
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund		5,458	6,768	5,785
0890	Federal Trust Fund		389	400	400
3237	Cost of Implementation Account, Air Pollution Control Fund		-	3,693	3,150
	Totals, State Operations		\$10,221	\$14,992	\$13,484
	PROGRAM REQUIREMENTS				
2425	GEOLOGIC ENERGY MANAGEMENT DIVISION				
	State Operations:				
0001	General Fund		\$9,385	\$40,615	\$-
0275	Hazardous and Idle-Deserted Well Abatement Fund		236	1,000	1,000
0890	Federal Trust Fund		23,075	3,472	3,443
0995	Reimbursements		-	194	194
3046	Oil, Gas, and Geothermal Administrative Fund		103,753	111,417	125,813
3299	Oil and Gas Environmental Remediation Account		-	50	50
	Totals, State Operations		\$136,449	\$156,748	\$130,500
	SUBPROGRAM REQUIREMENTS				
2425010	Regulation of Oil and Gas Operations				
	State Operations:				
0001	General Fund		\$9,385	\$40,615	\$-
0275	Hazardous and Idle-Deserted Well Abatement Fund		236	1,000	1,000
0890	Federal Trust Fund		23,075	3,472	3,443
0995	Reimbursements		-	194	194

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

3480 Department of Conservation - Continued

			2022-23*	2023-24*	2024-25*
3046	Oil, Gas, and Geothermal Administrative Fund		102,308	109,304	123,698
3299	Oil and Gas Environmental Remediation Account		-	50	50
	Totals, State Operations		\$135,004	\$154,635	\$128,385
	SUBPROGRAM REQUIREMENTS				
2425019	Regulation of Geothermal Operations				
	State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund		\$1,445	\$2,113	\$2,115
	Totals, State Operations		\$1,445	\$2,113	\$2,115
	PROGRAM REQUIREMENTS				
2430	LAND RESOURCE PROTECTION				
	State Operations:				
0001	General Fund		\$206	\$11,126	\$-
0140	California Environmental License Plate Fund		156	168	168
0141	Soil Conservation Fund		2,560	4,331	4,356
0867	California Farmland Conservancy Program Fund		61	-	-
0890	Federal Trust Fund		20	753	-
0995	Reimbursements		1,223	2,279	2,279
3228	Greenhouse Gas Reduction Fund		1,365	2,663	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	220	220
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		109	876	876
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		37	107	42
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		327	109	290
	Totals, State Operations		\$6,064	\$22,632	\$8,231
	Local Assistance:				
0001	General Fund		\$115,644	\$57,777	\$-
3228	Greenhouse Gas Reduction Fund		57,767	125,657	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		2,518	580	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	69	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	74	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,873	1,520	-
	Totals, Local Assistance		\$178,802	\$185,677	\$-
	SUBPROGRAM REQUIREMENTS				
2430010	Open-Space Subvention Administration				
	State Operations:				
0141	Soil Conservation Fund		\$1,833	\$1,875	\$1,882
0867	California Farmland Conservancy Program Fund		61	-	-
0995	Reimbursements		1,223	2,239	2,239
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	220	220
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		37	42	42
	Totals, State Operations		\$3,154	\$4,376	\$4,383
	Local Assistance:				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$2,518	\$580	\$-
	Totals, Local Assistance		\$2,518	\$580	\$-
	SUBPROGRAM REQUIREMENTS				
2430019	Farmland Mapping and Monitoring				

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3480 Department of Conservation - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	State Operations:				
0141	Soil Conservation Fund		\$583	\$1,095	\$1,103
0995	Reimbursements		-	40	40
	Totals, State Operations		\$583	\$1,135	\$1,143
	SUBPROGRAM REQUIREMENTS				
2430028	Soil Resource Protection				
	State Operations:				
0001	General Fund		\$206	\$11,126	\$-
0140	California Environmental License Plate Fund		156	168	168
0141	Soil Conservation Fund		144	1,361	1,371
0890	Federal Trust Fund		20	753	-
3228	Greenhouse Gas Reduction Fund		1,365	2,663	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		109	876	876
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	65	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		327	109	290
	Totals, State Operations		\$2,327	\$17,121	\$2,705
	Local Assistance:				
0001	General Fund		\$115,644	\$57,777	\$-
3228	Greenhouse Gas Reduction Fund		57,767	125,657	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	69	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	74	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,873	1,520	-
	Totals, Local Assistance		\$176,284	\$185,097	\$-
	PROGRAM REQUIREMENTS				
2435	DIVISION OF MINE RECLAMATION				
	State Operations:				
0035	Surface Mining and Reclamation Account		\$4,939	\$5,479	\$5,495
0336	Mine Reclamation Account		2,142	2,585	2,594
0890	Federal Trust Fund		354	998	977
0940	Bosco-Keene Renewable Resources Investment Fund		449	565	566
0995	Reimbursements		-	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account		236	744	1,210
	Totals, State Operations		\$8,120	\$10,471	\$10,942
	PROGRAM REQUIREMENTS				
2440	STATE MINING AND GEOLOGY BOARD				
	State Operations:				
0336	Mine Reclamation Account		\$368	\$546	\$545
0940	Bosco-Keene Renewable Resources Investment Fund		558	656	658
0995	Reimbursements		29	100	100
	Totals, State Operations		\$955	\$1,302	\$1,303
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0995	Reimbursements		-	347	347
3046	Oil, Gas, and Geothermal Administrative Fund		27,075	29,852	42,297
	Totals, State Operations		\$27,075	\$30,199	\$42,644
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				

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

3480 Department of Conservation - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
State Operations:				
0995	Reimbursements	-	-347	-347
3046	Oil, Gas, and Geothermal Administrative Fund	-27,075	-29,852	-42,297
	Totals, State Operations	\$27,075	\$30,199	\$42,644
TOTALS, EXPENDITURES				
	State Operations	207,874	259,479	196,325
	Local Assistance	178,802	185,677	-
	Totals, Expenditures	\$386,676	\$445,156	\$196,325

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	776.9	805.9	805.9	\$89,390	\$92,134	\$91,702
Other Adjustments	-131.1	-2.0	24.0	-12,552	3,162	6,870
Net Totals, Salaries and Wages	645.8	803.9	829.9	\$76,838	\$95,296	\$98,572
Staff Benefits	-	-	-	34,972	46,850	48,842
Totals, Personal Services	645.8	803.9	829.9	\$111,810	\$142,146	\$147,414
OPERATING EXPENSES AND EQUIPMENT				\$96,064	\$117,333	\$48,911
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$207,874	\$259,479	\$196,325
2 Local Assistance				Expenditures		
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental				\$178,802	\$185,677	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$178,802			\$185,677		\$-

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$40,194	\$82,011	\$10,801
Allocation for Employee Compensation		-	190	-
Allocation for Other Post-Employment Benefits		-	-10	-
Allocation for Staff Benefits		-	101	-
Prior Year Balances Available:				
001 Budget Act appropriation		111	2,699	-

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Chapter 574, Statutes of 2022	76	1,924	-
Item 3480-001-0001, Budget Act of 2022	-	40,615	-
State operations administrative costs from local assistance expenditures	-	1,870	-
State operations administrative costs from local assistance expenditures	-	2,097	-
State operations administrative costs from local assistance expenditures	-	697	-
State operations expenditure costs from local assistance expenditures	-	1,000	-
State operations expenditure from local assistance appropriation	-	839	-
Totals Available	\$40,381	\$134,033	\$10,801
Unexpended balance, estimated savings	-	-50,000	-
TOTALS, EXPENDITURES	\$40,381	\$84,033	\$10,801
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,939	\$5,360	\$5,495
Allocation for Employee Compensation	-	75	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	48	-
Totals Available	\$4,939	\$5,479	\$5,495
TOTALS, EXPENDITURES	\$4,939	\$5,479	\$5,495
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$168	\$168
Totals Available	\$156	\$168	\$168
TOTALS, EXPENDITURES	\$156	\$168	\$168
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,560	\$4,083	\$4,356
Allocation for Employee Compensation	-	166	-
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	93	-
Totals Available	\$2,560	\$4,331	\$4,356
TOTALS, EXPENDITURES	\$2,560	\$4,331	\$4,356
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code section 3206(b)	\$236	\$1,000	\$1,000
Totals Available	\$236	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$236	\$1,000	\$1,000
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,469	\$5,632	\$5,789
Allocation for Employee Compensation	-	87	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	56	-
Totals Available	\$4,469	\$5,771	\$5,789
TOTALS, EXPENDITURES	\$4,469	\$5,771	\$5,789
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,456	\$14,492	\$14,148
Allocation for Employee Compensation	-	408	-

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	209	-
012 Budget Act appropriation (transfer from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund to the General Fund)	-	-	(-118)
Totals Available	\$13,456	\$15,102	\$14,148
TOTALS, EXPENDITURES	\$13,456	\$15,102	\$14,148
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$61	-	-
TOTALS, EXPENDITURES	\$61	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,881	\$5,628	\$5,530
Past Year Expenditure Adjustments: Fund 0890 (Carryover)	-	715	-
Totals Available	\$23,881	\$6,343	\$5,530
TOTALS, EXPENDITURES	\$23,881	\$6,343	\$5,530
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,007	\$1,193	\$1,224
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	10	-
Totals Available	\$1,007	\$1,221	\$1,224
TOTALS, EXPENDITURES	\$1,007	\$1,221	\$1,224
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,715	\$11,111	\$11,111
TOTALS, EXPENDITURES	\$6,715	\$11,111	\$11,111
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$744	\$1,210
Totals Available	\$236	\$744	\$1,210
TOTALS, EXPENDITURES	\$236	\$744	\$1,210
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$101,337	\$104,313	\$113,313
Allocation for Employee Compensation	-	2,151	-
Allocation for Other Post-Employment Benefits	-	-75	-
Allocation for Staff Benefits	-	1,176	-
Plugging and Abandoning Hazardous and Idle Wells and Production Facilities Baseline Funding Shift per Section 3258(a)(2)	-	-1,148	-
002 Budget Act appropriation	-	3,852	12,500
Plugging and Abandoning Hazardous and Idle Wells and Production Facilities Baseline Funding Shift per Section 3258(a)(2)	-	1,148	-
Prior Year Balances Available:			
Item 3480-001-3046, Budget Act of 2021 as reappropriated by Item 3480-492, Budget Act of 2022	2,416	-	-
Totals Available	\$103,753	\$111,417	\$125,813
TOTALS, EXPENDITURES	\$103,753	\$111,417	\$125,813
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,174	\$4,932	\$5,040
Allocation for Employee Compensation	-	61	-

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	38	-
Totals Available	\$4,174	\$5,029	\$5,040
TOTALS, EXPENDITURES	\$4,174	\$5,029	\$5,040
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	1,365	2,663	-
Totals Available	\$1,365	\$2,663	-
TOTALS, EXPENDITURES	\$1,365	\$2,663	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,682	\$3,150
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	5	-
TOTALS, EXPENDITURES	-	\$3,693	\$3,150
3299 Oil and Gas Environmental Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50
Totals Available	-	\$50	\$50
TOTALS, EXPENDITURES	-	\$50	\$50
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$220	\$220
TOTALS, EXPENDITURES	-	\$220	\$220
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$876	\$876
Totals Available	\$109	\$876	\$876
TOTALS, EXPENDITURES	\$109	\$876	\$876
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$107	\$42
Totals Available	\$37	\$107	\$42
TOTALS, EXPENDITURES	\$37	\$107	\$42
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$327	\$109	\$290
Totals Available	\$327	\$109	\$290
TOTALS, EXPENDITURES	\$327	\$109	\$290
Total Expenditures, All Funds, (State Operations)	\$207,874	\$259,479	\$196,325
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,818	\$20,000	-
103 Budget Act appropriation	-	6,000	-
103 Budget Act appropriation as added by Chapter 249, Statutes of 2022	3	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	500	37,500	-

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3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Item 3480-101-0001 Budget Act of 2020 as added by Chapter 14, Statutes of 2021 as reappropriated by Item 3480-492 Budget Act of 2022 and Item 3480-491, Budget Act of 2023	4,043	-	-
Item 3480-101-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021 as reappropriated by Item 3480-492, Budget Act of 2022 and Item 3480-491, Budget Act of 2023	-	921	-
Item 3480-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3480-492, Budget Act of 2022	47,397	9,653	-
Item 3480-101-0001, Budget Act of 2022	-	4,843	-
Item 3480-102-0001, Budget Act of 2021 as added by Chapter 240 Statutes of 2021 as reappropriated by Item 3480-491, Budget Act of 2022	43,883	4,247	-
Item 3480-103-0001, Budget Act of 2022 as added by Chapter 249 Statutes of 2022	-	9,300	-
Totals Available	\$115,644	\$92,464	-
Unexpended balance, estimated savings	-	-34,687	-
TOTALS, EXPENDITURES	\$115,644	\$57,777	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	57,767	125,657	-
Totals Available	\$57,767	\$125,657	-
TOTALS, EXPENDITURES	\$57,767	\$125,657	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3480-101-6029, Budget Act of 2018 as reappropriated by Item 3480-490, Budget Act of 2021	1,956	-	-
Item 3480-101-6029, Budget Act of 2019	562	580	-
Totals Available	\$2,518	\$580	-
TOTALS, EXPENDITURES	\$2,518	\$580	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3480-101-6031, Budget Act of 2019	-	69	-
Totals Available	-	\$69	-
TOTALS, EXPENDITURES	-	\$69	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3480-101-6051, Budget Act of 2019	-	74	-
Totals Available	-	\$74	-
TOTALS, EXPENDITURES	-	\$74	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3480-101-6088, Budget Act of 2019 as reappropriated by Item 3480-490, Budget Act of 2022	2,775	1,368	-
Item 3480-101-6088, Budget Act of 2020	98	152	-
Totals Available	\$2,873	\$1,520	-
TOTALS, EXPENDITURES	\$2,873	\$1,520	-
Total Expenditures, All Funds, (Local Assistance)	\$178,802	\$185,677	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$386,676	\$445,156	\$196,325

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

3480 Department of Conservation - Continued**FUND CONDITION STATEMENTS †**

	2022-23*	2023-24*	2024-25*
<u>0035 Surface Mining and Reclamation Account^s</u>			
BEGINNING BALANCE	\$3,524	\$3,819	\$3,780
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	<u>\$3,558</u>	<u>\$3,819</u>	<u>\$3,780</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	5,473	5,679	5,786
4163000 Investment Income - Surplus Money Investments	134	187	20
Total Revenues, Transfers, and Other Adjustments	<u>\$5,607</u>	<u>\$5,866</u>	<u>\$5,806</u>
Total Resources	<u>\$9,165</u>	<u>\$9,685</u>	<u>\$9,586</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	4,939	5,479	5,495
9892 Supplemental Pension Payments (State Operations)	107	107	80
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	300	319	218
Total Expenditures and Expenditure Adjustments	<u>\$5,346</u>	<u>\$5,905</u>	<u>\$5,793</u>
FUND BALANCE			
Reserve for economic uncertainties	3,819	3,780	3,793
<u>0141 Soil Conservation Fund^s</u>			
BEGINNING BALANCE	\$5,372	\$5,866	\$3,971
Prior Year Adjustments	798	-	-
Adjusted Beginning Balance	<u>\$6,170</u>	<u>\$5,866</u>	<u>\$3,971</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	2,421	2,500	2,500
4163000 Investment Income - Surplus Money Investments	139	236	46
Total Revenues, Transfers, and Other Adjustments	<u>\$2,560</u>	<u>\$2,736</u>	<u>\$2,546</u>
Total Resources	<u>\$8,730</u>	<u>\$8,602</u>	<u>\$6,517</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	2,560	4,331	4,356
9892 Supplemental Pension Payments (State Operations)	57	57	44
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	247	243	152
Total Expenditures and Expenditure Adjustments	<u>\$2,864</u>	<u>\$4,631</u>	<u>\$4,552</u>
FUND BALANCE			
Reserve for economic uncertainties	5,866	3,971	1,965
<u>0275 Hazardous and Idle-Deserted Well Abatement Fund^s</u>			
BEGINNING BALANCE	\$12,563	\$25,048	\$25,274
Prior Year Adjustments	-96	-	-
Adjusted Beginning Balance	<u>\$12,467</u>	<u>\$25,048</u>	<u>\$25,274</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	2,299	465	465
4150500 Interest Income - Interfund Loans	138	-	-
4163000 Investment Income - Surplus Money Investments	486	870	10
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Hazardous and Idle-Deserted Well Abatement Fund (0275) per Item 3480-011-0275 Budget Act of 2020	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,923</u>	<u>\$1,335</u>	<u>\$475</u>
Total Resources	<u>\$25,390</u>	<u>\$26,383</u>	<u>\$25,749</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	236	1,000	1,000

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3480 Department of Conservation - Continued

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	109	33
Total Expenditures and Expenditure Adjustments	\$342	\$1,109	\$1,033
FUND BALANCE	\$25,048	\$25,274	\$24,716
Reserve for economic uncertainties	25,048	25,274	24,716
<u>0336 Mine Reclamation Account^s</u>			
BEGINNING BALANCE	\$2,562	\$2,555	\$2,245
Prior Year Adjustments	104	-	-
Adjusted Beginning Balance	\$2,666	\$2,555	\$2,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,655	5,678	4,468
4163000 Investment Income - Surplus Money Investments	81	154	23
4173000 Penalty Assessments - Other	21	40	40
Total Revenues, Transfers, and Other Adjustments	\$4,757	\$5,872	\$4,531
Total Resources	\$7,423	\$8,427	\$6,776
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	4,469	5,771	5,789
9892 Supplemental Pension Payments (State Operations)	72	72	49
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	327	339	224
Total Expenditures and Expenditure Adjustments	\$4,868	\$6,182	\$6,062
FUND BALANCE	\$2,555	\$2,245	\$714
Reserve for economic uncertainties	2,555	2,245	714
<u>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund^s</u>			
BEGINNING BALANCE	\$13,685	\$13,815	\$12,267
Prior Year Adjustments	-394	-	-
Adjusted Beginning Balance	\$13,291	\$13,815	\$12,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	46	-	-
4135000 Local Agencies - Miscellaneous Revenue	14,653	14,156	14,156
4163000 Investment Income - Surplus Money Investments	355	532	77
4173000 Penalty Assessments - Other	1	-	-
Transfers and Other Adjustments			
Revenue transfer from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338) to the General Fund (0001) per pending legislation	-	-	-118
Loan repayment from General Fund (0001) to Strong-Motion Instrumentation and Seismic Hazard Mapping Fund (0338) per Item 3480-011-0338, Budget Act of 2020	-	-	5,435
Total Revenues, Transfers, and Other Adjustments	\$15,055	\$14,688	\$19,550
Total Resources	\$28,346	\$28,503	\$31,817
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	13,456	15,102	14,148
9892 Supplemental Pension Payments (State Operations)	227	227	179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	848	907	619
Total Expenditures and Expenditure Adjustments	\$14,531	\$16,236	\$14,946
FUND BALANCE	\$13,815	\$12,267	\$16,871
Reserve for economic uncertainties	13,815	12,267	16,871
<u>0940 Bosco-Keene Renewable Resources Investment Fund^s</u>			
BEGINNING BALANCE	\$2,015	\$2,210	\$2,061
Adjusted Beginning Balance	\$2,015	\$2,210	\$2,061
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1	-	-

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3480 Department of Conservation - Continued

	2022-23*	2023-24*	2024-25*
Transfers and Other Adjustments			
Revenue transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	1,284	1,169	1,169
Total Revenues, Transfers, and Other Adjustments	\$1,285	\$1,169	\$1,169
Total Resources	\$3,300	\$3,379	\$3,230
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	1,007	1,221	1,224
9892 Supplemental Pension Payments (State Operations)	23	23	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	60	74	51
Total Expenditures and Expenditure Adjustments	\$1,090	\$1,318	\$1,293
FUND BALANCE	\$2,210	\$2,061	\$1,937
Reserve for economic uncertainties	2,210	2,061	1,937
<u>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account^s</u>			
BEGINNING BALANCE	\$4,660	\$5,689	\$6,132
Prior Year Adjustments	66	-	-
Adjusted Beginning Balance	\$4,726	\$5,689	\$6,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	123	204	22
4172500 Miscellaneous Revenue	1,155	1,049	1,049
Total Revenues, Transfers, and Other Adjustments	\$1,278	\$1,253	\$1,071
Total Resources	\$6,004	\$6,942	\$7,203
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	236	744	1,210
9892 Supplemental Pension Payments (State Operations)	25	25	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	41	19
Total Expenditures and Expenditure Adjustments	\$315	\$810	\$1,247
FUND BALANCE	\$5,689	\$6,132	\$5,956
Reserve for economic uncertainties	5,689	6,132	5,956
<u>3046 Oil, Gas, and Geothermal Administrative Fund^s</u>			
BEGINNING BALANCE	\$12,426	\$15,149	\$14,653
Adjusted Beginning Balance			
Adjusted Beginning Balance	\$12,426	\$15,149	\$14,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	132,187	139,713	150,000
4163000 Investment Income - Surplus Money Investments	1,157	670	186
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
Total Revenues, Transfers, and Other Adjustments	\$133,346	\$140,384	\$150,187
Total Resources	\$145,772	\$155,533	\$164,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	44	69	399
3480 Department of Conservation (State Operations)	103,753	111,417	125,813
3900 State Air Resources Board (State Operations)	3,246	3,569	3,569
3940 State Water Resources Control Board (State Operations)	16,239	17,097	17,156
3980 Office of Environmental Health Hazard Assessment (State Operations)	284	482	482
9892 Supplemental Pension Payments (State Operations)	1,853	1,853	1,383
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,204	6,393	6,087
Total Expenditures and Expenditure Adjustments	\$130,623	\$140,880	\$154,889
FUND BALANCE	\$15,149	\$14,653	\$9,951
Reserve for economic uncertainties	15,149	14,653	9,951

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

3480 Department of Conservation - Continued

	2022-23*	2023-24*	2024-25*
<u>3299 Oil and Gas Environmental Remediation Account^s</u>			
BEGINNING BALANCE	\$1,619	\$1,631	\$1,835
Prior Year Adjustments	-25	-	-
Adjusted Beginning Balance	\$1,594	\$1,631	\$1,835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	35	57	-
4173000 Penalty Assessments - Other	23	200	200
Total Revenues, Transfers, and Other Adjustments	\$58	\$257	\$200
Total Resources	\$1,652	\$1,888	\$2,035
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3480 Department of Conservation (State Operations)	-	50	50
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	3	-
Total Expenditures and Expenditure Adjustments	\$21	\$53	\$50
FUND BALANCE	\$1,631	\$1,835	\$1,985
Reserve for economic uncertainties	1,631	1,835	1,985

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	776.9	805.9	805.9	\$89,390	\$92,134	\$91,702
Salary and Other Adjustments	-131.1	-2.0	-6.0	-12,552	3,162	3,232
Workload and Administrative Adjustments						
Improving California's Response to the Environmental and Safety Hazards Caused by Abandoned Mines						
Engring Geologist	-	-	1.0	-	-	107
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Mission Transformation and Oversight						
C.E.A. - A	-	-	1.0	-	-	174
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Assoc Oil & Gas Engr	-	-	7.0	-	-	998
Engring Geologist	-	-	9.0	-	-	933
Sr Oil & Gas Engr (Supvr)	-	-	2.0	-	-	330
Staff Svcs Mgr I	-	-	1.0	-	-	88
Supvng Oil & Gas Engr	-	-	2.0	-	-	365
Oil and Gas Acquisition and Bond Requirements (AB 1167)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Assoc Oil & Gas Engr	-	-	1.0	-	-	143
Engring Geologist	-	-	1.0	-	-	104
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	30.0	\$-	\$-	\$3,638
Totals, Adjustments	-131.1	-2.0	24.0	\$-12,552	\$3,162	\$6,870
TOTALS, SALARIES AND WAGES	645.8	803.9	829.9	\$76,838	\$95,296	\$98,572

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

3480 Department of Conservation - Continued

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

3540 Department of Forestry and Fire Protection

The Department of Forestry and Fire Protection (CAL FIRE) provides all hazard—fire, medical, rescue, and disaster—emergency response to the public and provides leadership in the protection of life, property, and natural resources in California.

CAL FIRE safeguards the public through: engineering; research, development and adoption of regulations; fire and life safety programs; fire prevention, law enforcement, and public information and education; resource protection; and emergency response.

CAL FIRE limits the damage caused by fires, disasters, environmental degradation, and related emergencies by employing diverse yet complementary efforts, including: training California's fire service professionals, public education and prevention awareness, responsible stewardship of our natural resources, and natural resource and emergency management.

CAL FIRE cultivates mutually beneficial and cost-effective relationships with all levels of government and the private sector to enhance the efficiency and effectiveness of public safety programs and mitigate emergencies in the urban, rural, and wildland areas of California.

Because CAL FIRE's programs drive a need for infrastructure investments, CAL FIRE has a capital outlay program to support this need. For the specifics on the CAL FIRE's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2461	Office of the State Fire Marshal	145.9	228.6	224.6	\$40,827	\$68,659	\$63,390
2465	Fire Protection	7,661.1	10,264.1	10,741.6	3,398,675	3,274,692	3,788,505
2470	Resource Management	369.3	567.8	569.7	416,041	938,685	307,008
2475	Board of Forestry and Fire Protection	7.0	10.9	10.9	4,033	4,240	4,002
2480	Department of Justice Legal Services	-	-	-	4,263	6,828	6,828
9900100	Administration	667.3	917.7	964.7	153,382	202,422	204,514
9900200	Administration - Distributed	-	-	-	-153,559	-202,060	-204,151
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8,850.6	11,989.1	12,511.5	\$3,863,662	\$4,293,466	\$4,170,096
FUNDING				2022-23*	2023-24*	2024-25*	
0001	General Fund			\$2,949,932	\$2,888,249	\$2,761,623	
0022	State Emergency Telephone Number Account			21,662	11,932	11,188	
0028	Unified Program Account			785	813	815	
0102	State Fire Marshal Licensing and Certification Fund			831	6,355	6,367	
0140	California Environmental License Plate Fund			470	725	726	
0198	California Fire and Arson Training Fund			3,040	4,971	4,979	
0209	California Hazardous Liquid Pipeline Safety Fund			2,764	7,685	7,668	
0300	Professional Forester Registration Fund			237	207	243	
0890	Federal Trust Fund			17,257	30,076	33,808	
0928	Forest Resources Improvement Fund			2,831	2,000	10,834	
0995	Reimbursements			599,278	763,939	963,459	
3144	Building Standards Administration Special Revolving Fund			989	1,322	1,327	
3212	Timber Regulation and Forest Restoration Fund			22,012	28,510	148,416	
3228	Greenhouse Gas Reduction Fund			261,328	546,267	218,228	
3237	Cost of Implementation Account, Air Pollution Control Fund			246	415	415	
3429	Prescribed Fire Claims Fund			-20,000	-	-	

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3540 Department of Forestry and Fire Protection - Continued

FUNDING	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES, ALL FUNDS	\$3,863,662	\$4,293,466	\$4,170,096

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Public Resources Code Division 1, Chapter 2.5, Articles 1 and 2.

PROGRAM AUTHORITY

2460-State Fire Marshal:

Government Code Title 1, Division 5, Chapter 3.1, Article 2; Government Code Title 2, Division 1, Chapter 7, Article 9.5, section 8607.1; Government Code Title 5, Division 1, Part 1, Chapter 5.5; Health and Safety Code Division 11, Parts 1 through 3; Health and Safety Code Division 12, Part 1, Chapter 2, Article 1; Health and Safety Code Division 12, Part 2, Chapters 1 through 8; and Public Resource Code Division 1, Chapter 2.5, Article 1, section 702; and Division 30, Part 3, Chapter 16, Article 3, sections 42820 and 42821.

2465-Fire Protection:

Government Code Title 5, Division 1, Part 1, Chapter 6.8, sections 51175 through 51189; Government Code Title 5, Division 2, Part 2, Chapter 4, Article 1, sections 55600 through 55609 and section 55641; Health and Safety Code Division 12, Part 1, Chapter 1, section 13000 et seq.; Public Resources Code Division 4, Part 1, Chapters 1 and 2; and Public Resources Code Division 4, Part 2, Chapters 1 through 7.

2470-Resource Management:

Government Code sections 51115.5, 51178, 51181 and 51182(c); Public Resources Code Division 4, Part 1, Chapter 2, Article 1; Public Resources Code Division 4, Part 1, Chapter 2, Article 2, sections 4031 through 4034; Public Resources Code Division 4, Part 2, Chapter 7, Article 2, sections 4475 through 4480; Public Resources Code Division 4, Part 2, Chapters 8 through 12; Public Resources Code, Division 4, Part 2.5, Chapters 1 through 5; and Public Resources Code, Division 10.5.

2475-Board of Forestry and Fire Protection:

Government Code Title 5, Division 1, Part 1, Chapter 6.7, Article 4 section 51113; Public Resources Code Division 1, Chapter 2.5, Articles 1 through 3; Public Resources Code Division 4, Part 2, Chapters 1 through 12; and Public Resources Code Division 13, Chapter 2.6.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• 66-Hour Workweek Implementation	\$-	\$-	-	\$197,093	\$1,778	338.0
• Five Firefighter Hand Crews	-	-	-	46,445	373	226.0
• Ramona Air Attack Base: Critical Emergency Response Operations Infrastructure Improvements	-	-	-	12,000	-	-
• ALERTCalifornia Fire Camera Mapping System	-	-	-	10,400	-	-
• Chaptered Legislation: Fireworks Public Safety (AB 1403)	-	-	-	638	-	2.0
• Assistance By Hire Reimbursement Adjustments	-	-	-	-	124,739	-
• General Fund Solution: Wildfire and Forest Resilience - Fire Prevention Grants	-82,000	-	-	-	40,000	-

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3540 Department of Forestry and Fire Protection - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Solution: Wildfire and Forest Resilience - Monitoring and Research	-5,740	-	-	-	5,740	-
• General Fund Solution: CA Vegetation Treatment Program (CalVTP) (Board of Forestry)	-257	-	-	-	-	-
• General Fund Solution: Extreme Heat - Green Schoolyards	-1,656	-	-	-	-	-
• General Fund Solution: One-time Shift of Greenhouse Gas Reduction Fund (3228) to Timber Regulation and Forest Restoration Fund (3212)	-	-	-	-	-	-
• General Fund Solution: Tribal Wildfire and Forest Resilience	-10,000	-	-	-	-	-
• General Fund Solution: Wildfire and Forest Resilience - Deferred Maintenance	-11,600	-	-	-	-	-
• General Fund Solution: Wildfire and Forest Resilience - Forest Health Grants	-3,168	-	-	-	-	-
• General Fund Solution: Wildfire and Forest Resilience - Forest Inventory Analysis	-309	-	-	-	-	-
• General Fund Solution: Wildfire and Forest Resilience - Forest Legacy	-3,600	-	-	-	-	-
• General Fund Solution: Wildfire and Forest Resilience - Interagency Forest Data Hub	-6,194	-	-	-	-	-
• General Fund Solution: Wildfire and Forest Resilience - Prescribed Fire and Hand Crews	-5,259	-	-	-	-	-
• General Fund Solution: Wildfire and Forest Resilience - Unit Fire Prevention Projects	-26,000	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$155,783	\$-	-	\$266,576	\$172,630	566.0
Other Workload Budget Adjustments						
• Enhanced Industrial Disability Leave Back-Fill Overtime Costs	-	-	-	3,194	-	-
• Contract County Allocation for Employee Compensation	2,408	-	-	2,407	-	-
• Unplanned Overtime Adjustment	-	-	-	1,133	477	-
• Local Government Contracts Increase	-	-	-	-	79,672	307.0
• Control Section 19.56 Administrative Workload Allocation	29	-	-	-	-	-
• Disaster Response-Emergency Operations Account (DREOA) Reconciliation Adjustment	-2,801	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	6,250	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-379	-137	-	-479	-177	-
• Contract County Capital Outlay	-	-	-	-3,068	-	-
• Workers' Compensation Adjustment	-	-	-	-3,564	-1,376	-
• Removal of SB 2 (2021) Law Enforcement: Civil Rights Certification Resources	-	-	-	-5,561	-	-6.0
• Emergency Fund Adjustment	-420,476	-	-	-111,028	-	-
• Salary Adjustments	17,287	9,384	-	17,661	9,487	-
• Benefit Adjustments	12,833	6,850	-	16,536	8,694	-
• Lease Revenue Debt Service Adjustment	-1,815	-	-	210	-	-
• Carryover/Reappropriation	546,552	220,404	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-8,928	-11.0	-	-	86.0
• SWCAP	-	-	-	-	-24	-
Totals, Other Workload Budget Adjustments	\$159,888	\$227,573	-11.0	\$-82,559	\$96,753	387.0
Totals, Workload Budget Adjustments	\$4,105	\$227,573	-11.0	\$184,017	\$269,383	953.0

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3540 Department of Forestry and Fire Protection - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$4,105	\$227,573	-11.0	\$184,017	\$269,383	953.0

PROGRAM DESCRIPTIONS

2461 - STATE FIRE MARSHAL

The Office of the State Fire Marshal (OSFM) protects life and property through the development and application of fire prevention, engineering, education, enforcement, and regulations.

2461010 - Office of the State Fire Marshal:

The Office of the State Fire Marshal is comprised of the following six divisions:

- **Code Development and Analysis:** The Code Development and Analysis division is responsible for the development and adoption of codes relating to fire and life safety used statewide by architects, engineers, design professionals, and the local fire and building authorities. This division fosters, promotes, and develops ways and means of protecting life and property against fire in many ways, including the adoption and implementation of regulations for statewide application. This division prepares the OSFM fire and life safety regulations and building standards for review and adoption into the California Code of Regulations, titles 19 and 24. The division assists local fire departments, fire districts, and building departments with the application of state laws and regulations. This division also reviews all of California's regulations relating to fire and life safety for relevancy, necessity, conflict, duplication, and overlap.
- **Fire and Life Safety:** The Fire and Life Safety division is responsible for applying laws and regulations related to fire prevention and life safety in state-owned and state-occupied facilities. This is achieved through code compliance inspections of new and existing buildings and plan review and construction inspections. The OSFM is responsible for fire and life safety in over 45,000 state-owned and state-occupied facilities, which include: state prisons, conservation camps, courts, state mental hospitals, state developmental centers, California State University and University of California campuses, and California Agricultural Districts.
- **Fire Engineering and Investigations:** The Fire Engineering and Investigations division's primary functions include licensing, product approval, fire/explosion investigations, and illegal fireworks enforcement and disposal. The division is responsible for 11 statewide programs, which include the Building Materials Listing; Portable Fire Extinguishers; Flame Retardant Chemicals and Fabrics; Vapor Recovery; Automatic Fire Extinguishing Systems; Fire Safe Cigarettes; Licensing Enforcement and Inspection; Lab Accreditation; Motion Picture and Entertainment; Arson and Bomb Investigation; and Fireworks Disposal. This division also oversees the Arson and Bomb Unit, which has the responsibility to dispose of seized illegal fireworks and conduct fire/explosion investigations and licensing enforcement.
- **Pipeline Safety:** The Pipeline Safety division ensures the safe construction, operation, and maintenance of approximately 5,400 miles of intrastate hazardous liquid pipelines that transport crude oil, refined products (e.g., gasoline, diesel, jet fuel, etc.), and Highly Volatile Liquids through populated urban areas, ecologically sensitive areas, and other high consequence areas. Pipelines that fall under the Pipeline Safety division authority are pipelines that transport hazardous liquids between facilities, such as offshore platforms, production fields, refineries, storage terminals, and marine terminals. This division is additionally charged with implementing investigations for failures, explosions, and fires on intrastate pipelines, and assisting on investigations for interstate pipelines. The Certified Unified Program Agencies program is responsible for ensuring the implementation of the California Fire Code Hazardous Materials Management Plan/Hazardous Materials Inventory Statement (HMMP/HMIS) and the Aboveground Petroleum Storage Act program elements. The HMMP/HMIS program ties in closely with the Hazardous Release Response Plan and Inventory or Hazardous Materials Business Plan program. The Firefighter Equipment and Foam program is tasked to monitor the use of Perfluoroalkyl and Polyfluoroalkyl substances (PFAS) throughout the state at designated facilities, and issue waivers to refineries and terminals for fixed suppression systems meeting identified criteria.
- **State Fire Training:** The State Fire Training division administers the California Fire Service Training and Education System and the Fire Service Training and Education Program for federal, state, and local firefighters. The division oversees a California Fire Academy System for over 65 training academies that represent a partnership with the fire departments, community colleges, and the OSFM. State Fire Training administers a professional certification system for fire service personnel and receives program guidance from the State Board of Fire Services.
- **Wildfire Planning and Engineering:** The Wildfire Planning and Engineering division will be transitioning into the new Community Wildfire Preparedness and Mitigation Division established by the passage of Chapter 225, Statutes of 2021 (AB 9). The division is responsible for various community-level fire prevention and preparedness programs including defensible space, home hardening, fire planning, land use planning, utility fire mitigation, fire prevention grants, fire hazard mapping, incident data and statistics, and damage inspection.

2461019 - California Underground Facilities Safe Excavation Board:

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3540 Department of Forestry and Fire Protection - Continued

Also called the "Dig Safe Board," created by the passage of Chapter 809, Statutes of 2016 (SB 661), the Board works on issues related to the state's "Call Before You Dig" law, which requires excavators and buried infrastructure owners to coordinate to prevent infrastructure damage and unsafe outcomes. The Dig Safe Board is charged with coordinating the state's safe excavation outreach and education efforts, developing safe excavation standards, investigating accidents and working with partner state agencies to enforce the "Call Before You Dig" law. The Dig Safe Board was transferred to the Office of Energy Infrastructure Safety on January 1, 2022 to comply with the requirements of Chapter 307, Statutes of 2020 (SB 865).

2465 - FIRE PROTECTION

CAL FIRE provides fire protection to keep damages to life, property, and natural resources within social, political, and economic constraints. The objective is to attack fires quickly and aggressively in areas where CAL FIRE has assumed primary direct protection responsibility by virtue of law, contract, or agreement until the fire is under control. The level of initial attack and follow-up action is relative to values threatened and control difficulty with the goal to control all unwanted fires within the first burning period.

2465010 - Fire Prevention:

This program is responsible for implementation of the Strategic Fire Plan, fire engineering, law enforcement, fire suppression cost recovery, and fire prevention education. This program focuses on the most effective methods, materials, and procedures to mitigate hazard and to enforce pertinent laws that deter and mitigate fires. More specifically, efforts focus on what needs to be done before a wildland fire starts to reduce the costs of firefighting, property loss, injury to the public and fire fighters, and damage to the environment.

2465019 - Fire Control:

The objective of this program is to detect, respond to, and suppress wildland fires in or threatening the State Responsibility Area. The heart of the effort is an aggressive initial attack strategy. CAL FIRE's goal is to contain 95 percent of all wildfires to ten acres or less. This is achieved through detection, ground attack, air attack, and mutual aid using fire engines, fire crews, bulldozers, helicopters, and fixed wing aircraft.

2465028 - Cooperative Fire Protection:

CAL FIRE provides a full range of fire protection services to local, county, state, and federal agencies throughout California through the administration of over 100 cooperative fire protection service agreements. Additionally, there are six long standing agreements wherein counties provide wildland fire protection on behalf of the Department.

2465037 - Conservation Camps:

CAL FIRE, in cooperation with the Department of Corrections and Rehabilitation, Divisions of Adult Parole Operations and Division of Juvenile Justice, operates 30 conservation camps throughout the state with capacity to house 152 fire crews. CAL FIRE operates seven permanent Fire Centers, six seasonal Fire Centers, and one Parole Training Center with the California Conservation Corps throughout the state that house 28 fire crews. CAL FIRE also operates in conjunction with the California National Guard to staff seven Fire Centers with a total of 10 fire crews. Additionally, CAL FIRE is currently authorized to operate 16 CAL FIRE Firefighter Crews located at seven different Fire Centers. These crews are available to respond to all types of emergencies including wildfires, floods, search and rescue, and earthquakes. When not responding to emergencies, the crews engage in hazardous fuels reduction, conservation related work projects, and prescribed fire project work to protect the community and resources of California.

2465046 - Emergency Fire Suppression:

CAL FIRE incurs additional emergency fire suppression expenditures when budgeted initial attack forces are unable to cope with a wildland fire within the initial attack period. Portions of these costs may be reimbursed in the fiscal year the expense was incurred or in a future fiscal year via Fire Management Assistance Grants provided by the Federal Emergency Management Agency or through cost shares provided by other government entities. In addition, CAL FIRE may recover portions of this cost through civil cost recovery actions authorized by state statutes.

2470 - RESOURCE MANAGEMENT

California's state and private forest, range, watershed lands, and urban forests provide multiple human, climate, and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophes and human development. Objectives are met by regulation of timber harvesting, coordination of climate and forest restoration related activities for the forest sector, technical assistance to non-industrial landowners, operation of state demonstration forests, operation of forest nurseries, vegetation management projects, and administration of federal forestry assistance programs.

2470010 - Resources Protection and Improvement:

The objective of this program is to improve forest lands and urban forests. Activities include: (1) forest restoration through fuels reduction and fire reintroduction; (2) the detection, evaluation and control of forest pests; (3) growing and selling tree seedlings for reforestation, carbon sequestration through reforestation, biomass utilization, and wood products development; (4) avoided

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3540 Department of Forestry and Fire Protection - Continued

future emissions through fuels and fire behavior modification; (5) soil erosion control; (6) maintenance of a native conifer seed bank; (7) advice and assistance to non-industrial forest landowners on management of forests and improved harvesting and conservation practices; (8) research on and demonstration of sustainable forestry in state forests; (9) implementation of the California Forest Improvement Act of 1978; (10) technical assistance and grants to foster the environmental, social, and economic benefits of urban forests consistent with the California Urban Forestry Act of 1978; and (11) purchase and monitoring of working forest conservation easements per the California Forest Legacy Act of 2008. In the area of vegetation management, assistance is provided to public and private landowners to achieve land use objectives by reducing damage from wildland fires, increase wildlife habitat, increase productivity of forest and rangelands, improve water yields and air quality, reduce carbon emissions from wildland fires, increase firefighter safety, and maintain desirable ecosystems.

CAL FIRE cooperates with federal, state and local agencies, local organizations, and private property owners to develop and achieve land use objectives. Activities include removal, rearrangement, conversion, or improvement of vegetation using various treatment measures such as prescribed fire and mechanical, manual, and biological methods. The Environmental Protection Program provides in-house expertise and oversight of the Department's compliance with the California Environmental Quality Act, the National Environmental Policy Act, and other environmental laws and regulations applicable to departmental actions. The Climate and Energy program represents the Department in Natural and Working Lands and Climate Change Scoping Plan planning.

2470019 - Forest Practice Regulations:

The objective of this program is to maximize sustained production of high-quality timber products while protecting soil, water, wildlife, recreation, and other values associated with forest land. Forest Practice activities include the review and permitting of commercial timber harvesting operations on nonfederal timberlands, enforcing state forest practice laws and regulations, and monitoring compliance and the effects of timber operations on forest productivity, water quality, watersheds, soils, botanical resources, wildlife, fisheries, greenhouse gases, and other environmentally sensitive resources. The program is also responsible for issuing licenses to timber operators (LTOs), providing LTO training and education, and assisting the Board of Equalization-Timber Tax Division in their administration of taxes on timber and timberland. Forest Practice program staff also assist the Board of Forestry and Fire Protection, and facilitate and participate in monitoring the effectiveness of the Board's forest practice regulations.

2470028 - Forest Resource Inventory and Assessment:

The objective of this program is to perform a periodic assessment of California's forest and rangeland resources. Activities include maintaining and distributing mission-critical datasets for fire planning, emergency incident support, and meeting certain regulatory requirements. In addition, the program provides extensive technical and public information for statewide fire threat, fire hazard, watersheds, socio-economic conditions, environmental indicators, and urban forestry.

2470037 - Professional Foresters Registration Program:

The Office of Professional Foresters Registration is a statutorily authorized program within the Board of Forestry and Fire Protection. The program is responsible for the licensing and regulation of all persons who practice forestry on non-federal, state, and private lands in California pursuant to the Professional Foresters Law of 1972. The program also licenses "certified specialties" of forestry, with the single certified specialty currently being Certified Rangeland Managers.

2475 - BOARD OF FORESTRY AND FIRE PROTECTION

The Board of Forestry and Fire Protection is a Governor-appointed body within CAL FIRE. The Board is responsible for developing the general forest policy of the state, determining the guidance policies of CAL FIRE, and representing the state's interest in federal forests in California. Together, the Board and CAL FIRE work to carry out statutory mandates to protect and enhance the state's unique forest and wildland resources. The Board's statutory responsibilities are to:

- Establish and administer forest and rangeland policy for the State of California;
- Protect and represent the state's interest in all forestry and rangeland matters;
- Provide direction and guidance to the Director of CAL FIRE on fire protection and resource management;
- Deliver a comprehensive regulatory program for forestry and fire protection; and
- Conduct its duties to inform and respond to the people of California.

2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

The objective of the Department of Justice Legal Services program is to account for the cost of legal services provided by the Department of Justice to CAL FIRE.

9900100 - ADMINISTRATION

Departmental administration provides executive leadership, policy direction, and a variety of program support services necessary for the successful performance of CAL FIRE's mission. CAL FIRE headquarters provides leadership through the executive office and through central services in accounting, budgeting, business services, legal, human resources, information

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3540 Department of Forestry and Fire Protection - Continued

technology, program accountability, and program and systems analysis. CAL FIRE field units provide localized general support services throughout the state.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
2461	OFFICE OF THE STATE FIRE MARSHAL			
State Operations:				
0001	General Fund	\$6,479	\$13,130	\$8,198
0028	Unified Program Account	785	813	815
0102	State Fire Marshal Licensing and Certification Fund	831	6,355	6,367
0198	California Fire and Arson Training Fund	3,040	4,971	4,979
0209	California Hazardous Liquid Pipeline Safety Fund	2,764	7,685	7,668
0890	Federal Trust Fund	5,626	5,835	5,793
0995	Reimbursements	18,978	27,044	26,742
3144	Building Standards Administration Special Revolving Fund	989	1,322	1,327
3228	Greenhouse Gas Reduction Fund	1,335	1,504	1,501
Totals, State Operations		\$40,827	\$68,659	\$63,390
SUBPROGRAM REQUIREMENTS				
2461010	Office of the State Fire Marshal			
State Operations:				
0001	General Fund	\$6,479	\$13,130	\$8,198
0028	Unified Program Account	785	813	815
0102	State Fire Marshal Licensing and Certification Fund	831	6,355	6,367
0198	California Fire and Arson Training Fund	3,040	4,971	4,979
0209	California Hazardous Liquid Pipeline Safety Fund	2,764	7,685	7,668
0890	Federal Trust Fund	5,626	5,835	5,793
0995	Reimbursements	18,978	27,044	26,742
3144	Building Standards Administration Special Revolving Fund	989	1,322	1,327
3228	Greenhouse Gas Reduction Fund	1,335	1,504	1,501
Totals, State Operations		\$40,827	\$68,659	\$63,390
PROGRAM REQUIREMENTS				
2465	FIRE PROTECTION			
State Operations:				
0001	General Fund	\$2,725,025	\$2,371,671	\$2,726,543
0022	State Emergency Telephone Number Account	21,662	11,932	11,188
0890	Federal Trust Fund	2,679	5,463	5,483
0995	Reimbursements	579,644	734,953	934,777
3228	Greenhouse Gas Reduction Fund	69,516	70,822	70,514
Totals, State Operations		\$3,398,526	\$3,194,841	\$3,748,505
Local Assistance:				
0001	General Fund	\$149	\$79,851	\$-
3228	Greenhouse Gas Reduction Fund	-	-	40,000
Totals, Local Assistance		\$149	\$79,851	\$40,000
SUBPROGRAM REQUIREMENTS				
2465010	Fire Prevention			
State Operations:				
0001	General Fund	\$27,299	\$55,850	\$34,002
0890	Federal Trust Fund	-	642	644
0995	Reimbursements	153	1,386	1,386
3228	Greenhouse Gas Reduction Fund	51,384	47,197	46,916

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3540 Department of Forestry and Fire Protection - Continued

		2022-23*	2023-24*	2024-25*
	Totals, State Operations	\$78,836	\$105,075	\$82,948
	Local Assistance:			
0001	General Fund	\$149	\$79,851	\$-
3228	Greenhouse Gas Reduction Fund	-	-	40,000
	Totals, Local Assistance	\$149	\$79,851	\$40,000
	SUBPROGRAM REQUIREMENTS			
2465019	Fire Control			
	State Operations:			
0001	General Fund	\$1,497,443	\$1,306,734	\$1,504,460
0022	State Emergency Telephone Number Account	21,662	11,932	11,188
0890	Federal Trust Fund	2,679	4,277	4,293
0995	Reimbursements	47,056	89,216	213,955
3228	Greenhouse Gas Reduction Fund	8,433	12,979	12,958
	Totals, State Operations	\$1,577,273	\$1,425,138	\$1,746,854
	SUBPROGRAM REQUIREMENTS			
2465028	Cooperative Fire Protection			
	State Operations:			
0001	General Fund	\$137,906	\$164,274	\$162,656
0995	Reimbursements	531,739	643,545	718,630
3228	Greenhouse Gas Reduction Fund	6,384	6,385	6,385
	Totals, State Operations	\$676,029	\$814,204	\$887,671
	SUBPROGRAM REQUIREMENTS			
2465037	Conservation Camps			
	State Operations:			
0001	General Fund	\$506,335	\$751,469	\$622,633
0890	Federal Trust Fund	-	544	546
0995	Reimbursements	696	806	806
3228	Greenhouse Gas Reduction Fund	3,315	4,261	4,255
	Totals, State Operations	\$510,346	\$757,080	\$628,240
	SUBPROGRAM REQUIREMENTS			
2465046	Emergency Fire Suppression			
	State Operations:			
0001	General Fund	\$556,042	\$93,344	\$402,792
	Totals, State Operations	\$556,042	\$93,344	\$402,792
	PROGRAM REQUIREMENTS			
2470	RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$134,134	\$77,936	\$19,677
0140	California Environmental License Plate Fund	470	725	726
0300	Professional Forester Registration Fund	237	207	243
0890	Federal Trust Fund	8,952	12,778	13,532
0928	Forest Resources Improvement Fund	2,831	2,000	10,834
0995	Reimbursements	90	1,578	1,577
3212	Timber Regulation and Forest Restoration Fund	20,708	27,039	26,942
3228	Greenhouse Gas Reduction Fund	63,748	176,835	98,899
3237	Cost of Implementation Account, Air Pollution Control Fund	135	191	191
	Totals, State Operations	\$231,305	\$299,289	\$172,621
	Local Assistance:			
0001	General Fund	\$78,865	\$338,215	\$-
0890	Federal Trust Fund	-	6,000	9,000
3212	Timber Regulation and Forest Restoration Fund	-	-	120,000
3228	Greenhouse Gas Reduction Fund	125,871	295,181	5,387

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3540 Department of Forestry and Fire Protection - Continued

		2022-23*	2023-24*	2024-25*
3429	Prescribed Fire Claims Fund	-20,000	-	-
	Totals, Local Assistance	\$184,736	\$639,396	\$134,387
SUBPROGRAM REQUIREMENTS				
2470010	Resources Protection and Improvement			
State Operations:				
0001	General Fund	\$112,235	\$60,427	\$17,328
0140	California Environmental License Plate Fund	56	296	297
0890	Federal Trust Fund	8,952	12,778	13,532
0928	Forest Resources Improvement Fund	2,831	2,000	10,834
0995	Reimbursements	-	1,249	1,249
3212	Timber Regulation and Forest Restoration Fund	1,777	2,638	2,640
3228	Greenhouse Gas Reduction Fund	63,128	175,449	91,769
	Totals, State Operations	\$188,979	\$254,837	\$137,649
Local Assistance:				
0001	General Fund	\$76,393	\$318,687	\$-
0890	Federal Trust Fund	-	6,000	9,000
3212	Timber Regulation and Forest Restoration Fund	-	-	120,000
3228	Greenhouse Gas Reduction Fund	125,871	295,181	5,387
3429	Prescribed Fire Claims Fund	-20,000	-	-
	Totals, Local Assistance	\$182,264	\$619,868	\$134,387
SUBPROGRAM REQUIREMENTS				
2470019	Forest Practice Regulations			
State Operations:				
0001	General Fund	\$31	\$17	\$18
0995	Reimbursements	90	329	328
3212	Timber Regulation and Forest Restoration Fund	18,931	24,401	24,302
	Totals, State Operations	\$19,052	\$24,747	\$24,648
SUBPROGRAM REQUIREMENTS				
2470028	Forest Resources Inventory and Assessment			
State Operations:				
0001	General Fund	\$21,868	\$17,492	\$2,331
0140	California Environmental License Plate Fund	414	429	429
3228	Greenhouse Gas Reduction Fund	620	1,386	7,130
3237	Cost of Implementation Account, Air Pollution Control Fund	135	191	191
	Totals, State Operations	\$23,037	\$19,498	\$10,081
Local Assistance:				
0001	General Fund	\$2,472	\$19,528	\$-
	Totals, Local Assistance	\$2,472	\$19,528	\$-
SUBPROGRAM REQUIREMENTS				
2470037	Forest Licensing			
State Operations:				
0300	Professional Forester Registration Fund	\$237	\$207	\$243
	Totals, State Operations	\$237	\$207	\$243
PROGRAM REQUIREMENTS				
2475	BOARD OF FORESTRY AND FIRE PROTECTION			
State Operations:				
0001	General Fund	\$1,760	\$620	\$377
3212	Timber Regulation and Forest Restoration Fund	1,304	1,471	1,474
3228	Greenhouse Gas Reduction Fund	858	1,925	1,927
3237	Cost of Implementation Account, Air Pollution Control Fund	111	224	224
	Totals, State Operations	\$4,033	\$4,240	\$4,002

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3540 Department of Forestry and Fire Protection - Continued

			2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS					
2480	DEPARTMENT OF JUSTICE LEGAL SERVICES				
State Operations:					
0001	General Fund		\$4,263	\$6,828	\$6,828
	Totals, State Operations		\$4,263	\$6,828	\$6,828
PROGRAM REQUIREMENTS					
9900	ADMINISTRATION - TOTAL				
State Operations:					
0001	General Fund		-\$743	-\$2	\$-
0995	Reimbursements		566	364	363
	Totals, State Operations		-\$177	\$362	\$363
SUBPROGRAM REQUIREMENTS					
9900100	Administration				
State Operations:					
0001	General Fund		\$152,816	\$202,058	\$204,151
0995	Reimbursements		566	364	363
	Totals, State Operations		\$153,382	\$202,422	\$204,514
SUBPROGRAM REQUIREMENTS					
9900200	Administration - Distributed				
State Operations:					
0001	General Fund		-\$153,559	-\$202,060	-\$204,151
	Totals, State Operations		-\$153,559	-\$202,060	-\$204,151
TOTALS, EXPENDITURES					
State Operations					
			3,678,777	3,574,219	3,995,709
Local Assistance					
			184,885	719,247	174,387
	Totals, Expenditures		\$3,863,662	\$4,293,466	\$4,170,096

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		11,170.8	12,000.1	11,558.5	\$1,217,993	\$1,237,050	\$1,190,625
Other Adjustments		-2,320.2	-11.0	953.0	192,563	141,953	164,697
Net Totals, Salaries and Wages		8,850.6	11,989.1	12,511.5	\$1,410,556	\$1,379,003	\$1,355,322
Staff Benefits		-	-	-	573,234	977,314	972,702
Totals, Personal Services		8,850.6	11,989.1	12,511.5	\$1,983,790	\$2,356,317	\$2,328,024
OPERATING EXPENSES AND EQUIPMENT							
					\$1,695,136	\$1,297,617	\$1,667,685
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$3,678,926	\$3,653,934	\$3,995,709

	2 Local Assistance	Expenditures		
		2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other		\$184,453	\$93,480	\$-
Consulting and Professional Services - Interdepartmental - Other		90	37	-
Goods - Other		56	-96,802	40,000
Grants and Subventions - Governmental		-	642,024	134,387
Indirect Distributed Cost		100	-	-
Office Equipment		20	9	-
Rents and Leases		17	648	-

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3540 Department of Forestry and Fire Protection - Continued

	2 Local Assistance	Expenditures		
		2022-23*	2023-24*	2024-25*
Travel - In State - Other		-	136	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$184,736	\$639,532	\$174,387

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$2,165,797	\$2,184,909	\$2,302,908
Allocation for Employee Compensation		-	17,287	-
Allocation for Other Post-Employment Benefits		-	-379	-
Allocation for Staff Benefits		-	12,833	-
Contract County Allocation for Employee Compensation		-	2,408	-
General Fund Solution: Wildfire and Forest Resilience - Forest Legacy		-	-3,600	-
003 Budget Act appropriation		19,910	23,361	23,571
Lease Revenue Debt Service Adjustments		-	-1,815	-
004 Budget Act appropriation		-	-	10,400
006 Budget Act appropriation		556,042	915,060	699,891
Emergency Fund Adjustment		-	-748,824	-
General Fund offset related to anticipated reimbursements		-	-401,240	-297,099
Emergency Fund Adjustment		-	328,348	-
Control Section 19.56 Administrative Workload Allocation		-	29	-
Prior Year Balances Available:				
Item 3540-001-0001 Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023		16,395	-	-
Item 3540-001-0001, Budget Act of 2018 as reappropriated by Items 3540-491 and 3540-494, Budget Act of 2021		13	753	-
Item 3540-001-0001, Budget Act of 2019 as reappropriated by Items 3540-492 and 3540-494, Budget Act of 2021		-	2,801	-
Item 3540-001-0001, Budget Act of 2021 as reappropriated by Item 3540-491, Budget Act of 2023		112,761	86,473	-
Item 3540-001-0001, Budget Act of 2022 as reappropriated by Item 3540-491, Budget Act of 2023		-	109,608	21,952
Item 3540-004-0001, Budget Act of 2019 as reappropriated Item 3540-492, Budget Act of 2022		-	331	-
Totals Available		\$2,870,918	\$2,528,343	\$2,761,623
Unexpended balance, estimated savings		-	-58,160	-
TOTALS, EXPENDITURES		\$2,870,918	\$2,470,183	\$2,761,623
	0022 State Emergency Telephone Number Account			
APPROPRIATIONS				
001 Budget Act appropriation		\$21,662	\$11,932	\$11,188
Totals Available		\$21,662	\$11,932	\$11,188
TOTALS, EXPENDITURES		\$21,662	\$11,932	\$11,188
	0028 Unified Program Account			
APPROPRIATIONS				
001 Budget Act appropriation		\$785	\$811	\$815
Allocation for Staff Benefits		-	2	-
Totals Available		\$785	\$813	\$815
TOTALS, EXPENDITURES		\$785	\$813	\$815
	0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$831	\$6,180	\$6,367

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	107	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	71	-
Totals Available	\$831	\$6,355	\$6,367
TOTALS, EXPENDITURES	\$831	\$6,355	\$6,367
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$470	\$714	\$726
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$470	\$725	\$726
TOTALS, EXPENDITURES	\$470	\$725	\$726
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,040	\$4,847	\$4,979
Allocation for Employee Compensation	-	77	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	50	-
Totals Available	\$3,040	\$4,971	\$4,979
TOTALS, EXPENDITURES	\$3,040	\$4,971	\$4,979
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,764	\$7,391	\$7,668
Allocation for Employee Compensation	-	179	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	120	-
Totals Available	\$2,764	\$7,685	\$7,668
TOTALS, EXPENDITURES	\$2,764	\$7,685	\$7,668
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$237	\$243
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$237	\$242	\$243
Unexpended balance, estimated savings	-	-35	-
TOTALS, EXPENDITURES	\$237	\$207	\$243
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,257	\$21,976	\$21,896
Allocation for Staff Benefits	-	1	-
002 Budget Act appropriation	-	2,099	2,912
Totals Available	\$17,257	\$24,076	\$24,808
TOTALS, EXPENDITURES	\$17,257	\$24,076	\$24,808
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,831	\$10,727	\$10,834
Allocation for Employee Compensation	-	89	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	78	-
Totals Available	\$2,831	\$10,893	\$10,834
Unexpended balance, estimated savings	-	-8,893	-
TOTALS, EXPENDITURES	\$2,831	\$2,000	\$10,834

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$599,278	\$763,939	\$963,459
TOTALS, EXPENDITURES	\$599,278	\$763,939	\$963,459
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$989	\$1,290	\$1,327
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	14	-
Totals Available	\$989	\$1,322	\$1,327
TOTALS, EXPENDITURES	\$989	\$1,322	\$1,327
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,012	\$27,979	\$28,416
Allocation for Employee Compensation	-	304	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	236	-
Totals Available	\$22,012	\$28,510	\$28,416
TOTALS, EXPENDITURES	\$22,012	\$28,510	\$28,416
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$71,613	\$82,944	\$83,772
Allocation for Employee Compensation	-	686	-
Allocation for Other Post-Employment Benefits	-	-26	-
Allocation for Staff Benefits	-	541	-
003 Budget Act appropriation	-	-	5,740
004 Budget Act appropriation	5,999	8,591	8,716
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	56	-
011 Budget Act appropriation (Transfer to Prescribed Fire Claims Fund)	-	-	(20,000)
Health and Safety Code section 39719(b)(4)	1,057	39,613	39,613
Current Year Carryovers (Fund 3228)	-	38,556	-
Health and Safety Code section 39719(b)(4)	22,484	35,000	35,000
Current Year Carryovers (Fund 3228)	-	12,516	-
Prior Year Balances Available:			
Item 3540-001-3228, Budget Act of 2017 as reappropriated by Item 3540-492, Budget Act of 2021	6,921	-	-
Item 3540-001-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021 and Item 3540-491, Budget Act of 2023	8,123	402	-
Item 3540-001-3228, Budget Act of 2020	412	-	-
Item 3540-001-3228, Budget Act of 2021	10,251	27,395	-
Item 3540-002-3228, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	-	111	-
Item 3540-003-3228, Budget Act of 2018 as reappropriated by Item 3540-492, Budget Act of 2021 and Item 3540-491, Budget Act of 2023	699	122	-
Item 3540-003-3228, Budget Act of 2019 as reappropriated by Item 3540-492, Budget Act of 2021 and Item 3540-491, Budget Act of 2023	2,751	2,183	-
Item 3540-003-3228, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	996	762	-
Item 3540-003-3228, Budget Act of 2021 as reappropriated by Item 3540-491, Budget Act of 2023	4,151	1,563	-
Totals Available	\$135,457	\$251,086	\$172,841

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3540 Department of Forestry and Fire Protection - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$135,457	\$251,086	\$172,841
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$414	\$415
Allocation for Staff Benefits	-	1	-
Totals Available	\$246	\$415	\$415
TOTALS, EXPENDITURES	\$246	\$415	\$415
3429 Prescribed Fire Claims Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to General Fund Fund)	-	-	(\$20,000)
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$3,678,777	\$3,574,219	\$3,995,709
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,349	\$160,000	-
102 Budget Act appropriation	2,472	-	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	6,250	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022 Control Section 19.56	-	100,000	-
Chapter 574, Statutes of 2022	767	29,233	-
Item 3540-101-0001 Budget Act of 2020	5,690	-	-
Item 3540-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	44,736	87,228	-
Item 3540-101-0001, Budget Act of 2022	-	114,651	-
Item 3540-102-0001, Budget Act of 2021 added by Chapter 240, Statutes of 2021	20,000	-	-
Item 3540-102-0001, Budget Act of 2022	-	17,528	-
Totals Available	\$79,014	\$514,890	-
Unexpended balance, estimated savings	-	-96,824	-
TOTALS, EXPENDITURES	\$79,014	\$418,066	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,000	\$9,000
TOTALS, EXPENDITURES	-	\$6,000	\$9,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$120,000
TOTALS, EXPENDITURES	-	-	\$120,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$33,000	-
102 Budget Act appropriation	-	-	40,000
Health and Safety Code section 39719(b)(4)	-	125,387	5,387
Current Year Carryovers (Fund 3228)	-	125,387	-
Prior Year Balances Available:			
Item 3540-101-3228, Budget Act of 2020 as reappropriated by Item 3540-491, Budget Act of 2023	650	1,085	-
Item 3540-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3540-491, Budget Act of 2023	125,221	10,322	-
Totals Available	\$125,871	\$295,181	\$45,387
TOTALS, EXPENDITURES	\$125,871	\$295,181	\$45,387
3429 Prescribed Fire Claims Fund			
Less funding provided by General Fund	-20,000	-	-

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3540 Department of Forestry and Fire Protection - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
NET TOTALS, EXPENDITURES	-\$20,000	-	-
Total Expenditures, All Funds, (Local Assistance)	\$184,885	\$719,247	\$174,387
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,863,662	\$4,293,466	\$4,170,096

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0102 State Fire Marshal Licensing and Certification Fund^s</u>			
BEGINNING BALANCE	\$1,469	\$4,262	\$1,699
Prior Year Adjustments	67	-	-
Adjusted Beginning Balance	\$1,536	\$4,262	\$1,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	237	292	107
4122600 Explosive Permit Fees	1	1	-
4127400 Renewal Fees	2,828	3,090	1,449
4129200 Other Regulatory Fees	5	7	-
4129400 Other Regulatory Licenses and Permits	803	637	3,566
4143500 Miscellaneous Services to the Public	3	1	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	45	16	-
4174000 Unclaimed Contributions	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,924	\$4,044	\$5,122
Total Resources	\$5,460	\$8,306	\$6,821
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	831	6,355	6,367
9892 Supplemental Pension Payments (State Operations)	74	74	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	293	178	191
Total Expenditures and Expenditure Adjustments	\$1,198	\$6,607	\$6,615
FUND BALANCE	\$4,262	\$1,699	\$206
Reserve for economic uncertainties	4,262	1,699	206
<u>0198 California Fire and Arson Training Fund^s</u>			
BEGINNING BALANCE	\$7,170	\$10,790	\$12,573
Prior Year Adjustments	334	-	-
Adjusted Beginning Balance	\$7,504	\$10,790	\$12,573
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	-	2	2
4143500 Miscellaneous Services to the Public	6,364	6,682	7,016
4163000 Investment Income - Surplus Money Investments	191	346	381
Total Revenues, Transfers, and Other Adjustments	\$6,555	\$7,030	\$7,399
Total Resources	\$14,059	\$17,820	\$19,972
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	3,040	4,971	4,979
9892 Supplemental Pension Payments (State Operations)	72	73	91
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	157	203	296
Total Expenditures and Expenditure Adjustments	\$3,269	\$5,247	\$5,366
FUND BALANCE	\$10,790	\$12,573	\$14,606
Reserve for economic uncertainties	10,790	12,573	14,606
<u>0209 California Hazardous Liquid Pipeline Safety Fund^s</u>			

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

3540 Department of Forestry and Fire Protection - Continued

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$12,712	\$17,763	\$19,233
Prior Year Adjustments	-1,133	-	-
Adjusted Beginning Balance	\$11,579	\$17,763	\$19,233
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	29	1	1
4129200 Other Regulatory Fees	7,287	7,419	7,387
4150500 Interest Income - Interfund Loans	27	-	-
4163000 Investment Income - Surplus Money Investments	324	540	25
4173000 Penalty Assessments - Other	86	126	50
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California Hazardous Liquid Pipeline Safety Fund (0209) per Item 3540-011-0209, Budget Act of 2020	1,500	1,500	-
Total Revenues, Transfers, and Other Adjustments	\$9,253	\$9,586	\$7,463
Total Resources	\$20,832	\$27,349	\$26,696
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	2,764	7,685	7,668
9892 Supplemental Pension Payments (State Operations)	111	111	80
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	194	320	475
Total Expenditures and Expenditure Adjustments	\$3,069	\$8,116	\$8,223
FUND BALANCE	\$17,763	\$19,233	\$18,473
Reserve for economic uncertainties	17,763	19,233	18,473
<u>0300 Professional Forester Registration Fund^S</u>			
BEGINNING BALANCE	\$102	\$72	\$59
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	\$136	\$72	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	190	207	204
4163000 Investment Income - Surplus Money Investments	7	-	-
4173000 Penalty Assessments - Other	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$197	\$208	\$205
Total Resources	\$333	\$280	\$264
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	237	207	243
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	9	7
Total Expenditures and Expenditure Adjustments	\$261	\$221	\$255
FUND BALANCE	\$72	\$59	\$9
Reserve for economic uncertainties	72	59	9
<u>0928 Forest Resources Improvement Fund^N</u>			
BEGINNING BALANCE	\$3,302	\$1,635	\$3,407
Prior Year Adjustments	-443	-	-
Adjusted Beginning Balance	\$2,859	\$1,635	\$3,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	25	-	-
4153000 Sale of Natural Resources	784	4,000	7,750
4163000 Investment Income - Surplus Money Investments	51	101	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			

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

3540 Department of Forestry and Fire Protection - Continued

	2022-23*	2023-24*	2024-25*
Loan Repayment from General Fund (0001) to Forest Resources Improvement Fund (0928) per Item 3540-011-0928, Budget Act of 2020	1,400	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,263</u>	<u>\$4,101</u>	<u>\$7,750</u>
Total Resources	<u>\$5,122</u>	<u>\$5,736</u>	<u>\$11,157</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)	2,831	2,000	10,834
9892 Supplemental Pension Payments (State Operations)	294	101	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	362	228	84
Total Expenditures and Expenditure Adjustments	<u>\$3,487</u>	<u>\$2,329</u>	<u>\$10,918</u>
FUND BALANCE			
Reserve for economic uncertainties	1,635	3,407	239
<u>3063 State Responsibility Area Fire Prevention Fund^s</u>			
BEGINNING BALANCE	\$1,639	\$1,665	\$1,665
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	<u>\$1,665</u>	<u>\$1,665</u>	<u>\$1,665</u>
Total Resources	<u>\$1,665</u>	<u>\$1,665</u>	<u>\$1,665</u>
FUND BALANCE			
Reserve for economic uncertainties	1,665	1,665	1,665
<u>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund^s</u>			
BEGINNING BALANCE	\$228	\$234	\$234
Adjusted Beginning Balance	<u>\$228</u>	<u>\$234</u>	<u>\$234</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172000 Fines and Forfeitures	6	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$234</u>	<u>\$234</u>	<u>\$234</u>
FUND BALANCE			
Reserve for economic uncertainties	234	234	234
<u>3429 Prescribed Fire Claims Fund^s</u>			
BEGINNING BALANCE	-	\$20,000	\$20,000
Adjusted Beginning Balance	-	<u>\$20,000</u>	<u>\$20,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Prescribed Fire Claims Fund (3429) to the General Fund (0001) per pending legislation	-	-	-20,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Prescribed Fire Claims Fund (3429) per pending legislation	-	-	20,000
Total Resources	-	<u>\$20,000</u>	<u>\$20,000</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund (Local Assistance)	\$20,000	-	-
Total Expenditures and Expenditure Adjustments	<u>\$20,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE			
Reserve for economic uncertainties	20,000	20,000	20,000

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	11,170.8	12,000.1	11,558.5	\$1,217,993	\$1,237,050	\$1,190,625
Salary and Other Adjustments	-2,320.2	-11.0	387.0	192,563	141,953	73,462
Workload and Administrative Adjustments						

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

3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
66-Hour Workweek Implementation						
Assoc Govtl Program Analyst	-	-	56.0	-	-	4,200
Asst Chief	-	-	6.0	-	-	1,068
Aviation Officer III - Flight Operations	-	-	5.0	-	-	715
Battalion Chief	-	-	10.0	-	-	940
Direct Constrn Supvr I	-	-	21.0	-	-	2,142
Fire Apparatus Engr	-	-	104.0	-	-	7,592
Fire Capt	-	-	105.0	-	-	8,610
Forestry Fire Pilot	-	-	5.0	-	-	555
Heavy Equipt Mechanic	-	-	25.0	-	-	2,000
Heavy Fire Equipt Opr	-	-	10.0	-	-	820
Overtime	-	-	-	-	-	13,887
Staff Svcs Mgr I	-	-	5.0	-	-	445
Temporary Help	-	-	-14.0	-	-	-826
Assistance By Hire Reimbursement Adjustments						
Overtime	-	-	-	-	-	30,734
Chaptered Legislation: Fireworks Public Safety (AB 1403)						
Arson & Bomb Investigator	-	-	1.0	-	-	45
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	31
Five Firefighter Hand Crews						
Assoc Govtl Program Analyst	-	-	6.0	-	-	450
Asst Chief	-	-	1.0	-	-	185
Battalion Chief	-	-	4.0	-	-	380
Fire Apparatus Engr	-	-	15.0	-	-	1,110
Fire Capt	-	-	17.0	-	-	1,547
Food Svc Techn I	-	-	5.0	-	-	195
Forestry Logistics Officer I	-	-	1.0	-	-	70
Heavy Equipt Mechanic	-	-	1.0	-	-	88
Overtime	-	-	-	-	-	6,034
Personnel Spec	-	-	2.0	-	-	124
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	122
Staff Svcs Mgr I	-	-	2.0	-	-	178
Stationary Engr	-	-	1.0	-	-	78
Supvng Cook I	-	-	7.0	-	-	420
Temporary Help	-	-	162.0	-	-	7,296
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	-2,320.2	-11.0	953.0	\$192,563	\$141,953	\$164,697
TOTALS, SALARIES AND WAGES	8,850.6	11,989.1	12,511.5	\$1,410,556	\$1,379,003	\$1,355,322

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection (CAL FIRE) operates more than 640 facilities statewide. These facilities include, but are not limited to, 240 fire stations, 13 air attack bases, 1 air tanker base, 11 helitack bases, 30 conservation camps, 45 fire centers, 112 telecommunications facilities, 16 administrative headquarters, 21 unit headquarters, 36 bridges, 14 state forests, 1 nursery, 1 statewide seedbank, 4 training centers, and over 100 other miscellaneous facilities supporting the Fire Protection, Resource Management, Office of the State Fire Marshal, and Fire and Resource Assessment Program. CAL FIRE facilities support fire protection and resource management efforts for more than 31 million acres of both state and privately-owned wildlands throughout California.

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

3540 Department of Forestry and Fire Protection - Continued**SUMMARY OF PROJECTS †**

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
2485	CAPITAL OUTLAY Projects				
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility		-	6,769	-
	Construction		-	6,769	-
0000176	Higgins Corner Fire Station: Replace Facility		789	-	-
	Working Drawings		789	-	-
0000182	Parkfield Forest Fire Station: Relocate Facility		-	-	18,636
	Construction		-	-	18,636
0000185	Pine Mountain Forest Fire Station: Relocate Facility		-	12,233	-
	Construction		-	12,233	-
0000186	Potrero Forest Fire Station: Replace Facility		16,131	-	-
	Working Drawings		642	-	-
	Construction		15,489	-	-
0000194	Statewide: Construct Communications Facilities, Phase III		427	-	-
	Construction		427	-	-
0000680	Minor Projects		2,068	-	-
	Minor Projects		2,068	-	-
0000920	Statewide: Replace Communications Facilities, Phase V		40,341	-	-
	Working Drawings		466	-	-
	Construction		39,875	-	-
0000971	Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facilities		6,288	-	-
	Working Drawings		6,288	-	-
0001378	Butte Fire Center: Replace Facility		380	-	-
	Working Drawings		380	-	-
0001380	Macdoel Fire Station: Relocate Facility		586	-	-
	Working Drawings		586	-	-
0003210	Perris Emergency Command Center: Remodel Facility		300	-	-
	Working Drawings		300	-	-
0003211	Prado Helitack Base: Replace Facility		23,360	-	-
	Construction		23,360	-	-
0003212	Ishi Conservation Camp: Replace Kitchen		-	-	11,042
	Construction		-	-	11,042
0005015	Stewardship Council Lands Acquisition		27	-	-
	Acquisition		27	-	-
0005016	Humboldt-Del Norte Unit Headquarters: Relocate Facility		3,776	-	3,952
	Acquisition		218	-	-
	Preliminary Plans		3,558	-	-
	Working Drawings		-	-	3,952
0005020	Hemet-Ryan Air Attack Base: Replace Facility		36,018	-	-
	Construction		36,018	-	-
0005023	Growlersburg Conservation Camp: Replace Facility		-	4,548	-
	Working Drawings		-	4,548	-
0005032	Hollister Air Attack Base/Bear Valley Helitack Base: Relocate Facility		2,181	-	2,446
	Acquisition		50	-	-
	Preliminary Plans		2,131	-	-
	Working Drawings		-	-	2,446
0005212	Paso Robles Air Attack Base: Infrastructure Improvements		3,507	-	-
	Construction		3,507	-	-
0005260	Training Center		150	-	-
	Study		150	-	-
0006678	Chico Air Attack Base: Infrastructure Improvements		10,874	-	-

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
2485		CAPITAL OUTLAY Projects			
	Construction		10,874	-	-
0006679	Intermountain Conservation Camp: Relocate Facility		3,831	-	-
	Preliminary Plans		3,831	-	-
0006680	Lake/Napa Unit Autoshop and Warehouse: Replace Facility		536	-	-
	Acquisition		536	-	-
0006681	Howard Forest Helitack Base: Replace Facility		1,228	-	-
	Working Drawings		1,228	-	-
0008423	Alma Helitack Base - Replace Facility		-	150	-
	Acquisition		-	150	-
0008424	Boggs Mountain Helitack Base - Relocate Facility		-	-	1,454
	Preliminary Plans		-	-	1,454
0008987	Columbia Helitack Base - Replace Facility		1,228	-	-
	Preliminary Plans		1,228	-	-
0008989	L.A. Moran Reforestation Center Improvements		50	50	-
	Preliminary Plans		50	-	-
	Working Drawings		-	50	-
0008990	North Lake Tahoe Fire Station: New Facility		2,000	-	-
	Acquisition		2,000	-	-
0009699	South Lake Tahoe Fire Station: New Facility		3,000	200	-
	Acquisition		3,000	200	-
0009700	Wilbur Springs Fire Station: Relocate Facility		150	-	-
	Study		150	-	-
0009701	Self-Generating Power Projects in Tehama-Glenn and Fresno-Kings Units		1,000	1,000	-
	Preliminary Plans		1,000	-	-
	Working Drawings		-	1,000	-
0009702	Tehama Glenn Unit Headquarters: Relocate Facility		1,500	-	-
	Acquisition		1,500	-	-
0009703	Lake Napa Unit Headquarters and St Helena Fire Station: Relocate Facility		390	-	-
	Acquisition		390	-	-
0009704	Bear Valley Fire Station: Relocate Facility		750	-	-
	Acquisition		750	-	-
0011021	Land Acquisition: Almaden Fire Station		-	1,500	-
	Acquisition		-	1,500	-
0011022	Rohnerville Air Attack Base: Replace Fuel System		-	60	1,945
	Preliminary Plans		-	5	-
	Working Drawings		-	55	-
	Construction		-	-	1,945
0011024	Hayfork Fire Station: Relocate Facility		-	1,500	640
	Acquisition		-	1,500	-
	Preliminary Plans		-	-	640
0011027	Property Acquisitions: Camp Fox, Boys Ranch, and Sierra Elementary		-	4,000	-
	Acquisition		-	4,000	-
0011286	Additional CAL FIRE Training Center: New Facility		-	645	31,590
	Study		-	545	-
	Acquisition		-	100	31,590
0014062	Sonoma Lake Napa UHQ and Glen Ellen FS: Relocate Facility		-	-	7,619
	Performance Criteria		-	-	7,619
TOTALS, EXPENDITURES, ALL PROJECTS			\$162,866	\$32,655	\$79,324
FUNDING		2022-23*	2023-24*	2024-25*	
0001	General Fund	\$139,506	\$25,886	\$49,117	

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3540 Department of Forestry and Fire Protection - Continued

FUNDING	2022-23*	2023-24*	2024-25*
0660 Public Buildings Construction Fund	23,360	6,769	30,207
TOTALS, EXPENDITURES, ALL FUNDS	\$162,866	\$32,655	\$79,324

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$138,811	\$13,303	\$49,117
Pine Mountain Forest Fire Station: Relocate Facility - Fund Shift	-	12,233	-
Prior Year Balances Available:			
Item 3540-301-0001, Budget Act of 2020 as reappropriated by Item 3540-490, Budget Acts of 2020, 2022, and 2023	536	-	-
Item 3540-301-0001, Budget Act of 2021 as reappropriated by Item 3540-490, Budget Acts of 2022 and 2023	159	5,000	-
Item 3540-301-0001, Budget Act of 2022 as reappropriated by Item 3540-490, Budget Act of 2023	-	200	-
Totals Available	\$139,506	\$30,736	\$49,117
Unexpended balance, estimated savings	-	-4,850	-
TOTALS, EXPENDITURES	\$139,506	\$25,886	\$49,117
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$23,360	\$5,044	\$30,207
Prior Year Balances Available:			
Item 3540-301-0660, Budget Act of 2022	-	1,725	-
Totals Available	\$23,360	\$6,769	\$30,207
TOTALS, EXPENDITURES	\$23,360	\$6,769	\$30,207
Total Expenditures, All Funds, (Capital Outlay)	\$162,866	\$32,655	\$79,324

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

3560 State Lands Commission

The California State Lands Commission provides effective stewardship of the lands, waterways, and resources entrusted to its care through preservation, restoration, enhancement, responsible economic development, and the promotion of public access. Execution of the Commission's responsibilities since its inception in 1938 has resulted in the generation of billions of dollars in revenues, while protecting and enhancing the public's ability to enjoy these state lands and resources.

Consisting of the Lieutenant Governor, the State Controller, and the Governor's Director of Finance, the California State Lands Commission serves as a trustee for the people of the state, managing approximately 4 million acres of California's sovereign public trust lands and resources, received upon admission into the Union in 1850. It also manages other lands that the federal government conveyed to the state (commonly known as school lands) and oversees the management of public trust lands legislatively granted in trust to over 70 local jurisdictions. These trust grants encourage responsible development, environmental preservation and enhancement, and public access on the state's tidelands, consistent with the common law Public Trust Doctrine. The grants typically require grantees to reinvest revenues generated from the granted lands back into the trust to the benefit of all Californians.

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3560 State Lands Commission - Continued

Public trust, or sovereign lands, include the beds of natural and navigable waterways, including non-tidal rivers, streams and lakes, and tide and submerged lands within tidal rivers, sloughs, bays, and the Pacific Ocean extending from the ordinary high water mark seaward to the three-mile offshore limit. In addition to sovereign lands, the Commission manages school lands, which were granted to California by the federal government in 1853 for the purpose of supporting public education in California. School lands typically include the 16th and 36th sections of each township and lands known to be mineral in character. Of the five and one-half million acres of school lands originally granted to the state, only about 458,843 acres remain in state ownership, and these are mostly concentrated in the California desert. The Commission also retains a reserved mineral interest in approximately 790,000 acres of sold school lands.

Because the State Lands Commission's (SLC) programs drive a need for infrastructure investment, SLC has a capital outlay program to support this need. For the specifics on the SLC's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2560	Mineral Resources Management	79.0	79.0	79.0	\$52,626	\$21,259	\$37,312
2565	Land Management	74.6	74.6	78.6	21,082	19,389	25,021
2570	Marine Environmental Protection Division	95.0	95.0	95.0	13,545	14,962	15,032
9900100	Administration	-	-	-	4,123	-	-
9900200	Administration - Distributed	-	-	-	-4,123	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		248.6	248.6	252.6	\$87,253	\$55,610	\$77,365
FUNDING			2022-23*	2023-24*	2024-25*		
0001	General Fund		\$61,393	\$22,518	\$24,505		
0140	California Environmental License Plate Fund		2,105	2,176	2,178		
0212	Marine Invasive Species Control Fund		4,015	4,755	4,776		
0320	Oil Spill Prevention and Administration Fund		13,529	16,959	17,034		
0347	School Land Bank Fund		1,574	2,088	2,107		
0890	Federal Trust Fund		-	1,132	20,782		
0943	Land Bank Fund		277	511	512		
0995	Reimbursements		4,360	5,471	5,471		
TOTALS, EXPENDITURES, ALL FUNDS			\$87,253	\$55,610	\$77,365		

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Divisions 3, 6, 7, 7.7, 7.8, and 36; Government Code, Title 2, Division 1, Chapter 7.4; Chapter 29, Statutes of 1956 (1st Extraordinary Session); Chapter 138, Statutes of 1964 (1st Extraordinary Session); Chapter 1398, Statutes of 1967; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984; Chapter 1248, Statutes of 1990; Chapter 941, Statutes of 1991; Chapter 849, Statutes of 1999; Chapter 446, Statutes of 2008.

PROGRAM AUTHORITY

2560-Mineral Resources Management: Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Extraordinary Session); Chapter 138, Statutes of 1964 (1st Extraordinary Session); Chapter 1398, Statutes of 1967, Chapter 941, Statutes of 1991; Chapter 446, Statutes of 2008; Chapter 123, Statutes of 2019.

2565-Land Management: Division 6, 7, and 7.7 Public Resources Code.

2570-Marine Environmental Protection: Division 1 of Title 2, Chapter 7.4, Government Code; Divisions 7.8 and 36, Public Resources Code; Chapter 443, Statutes of 2019.

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

3560 State Lands Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Support for Offshore Wind Energy	\$-	\$-	-	\$4,180	\$-	2.0
• Offshore Wind Energy (SB 286)	-	-	-	1,370	-	2.0
• Inflation Reduction Act: Methane Emissions Reduction for Marginal Conventional Wells	-	-	-	-	20,782	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$5,550	\$20,782	4.0
Other Workload Budget Adjustments						
• Sec. 8.75(e) - Inflation Reduction Act: Methane Emissions Reduction Program	-	1,132	-	-	-	-
• Other Post-Employment Benefit Adjustments	-21	-27	-	-28	-34	-
• Salary Adjustments	305	481	-	322	511	-
• Benefit Adjustments	185	278	-	241	366	-
Totals, Other Workload Budget Adjustments	\$469	\$1,864	-	\$535	\$843	-
Totals, Workload Budget Adjustments	\$469	\$1,864	-	\$6,085	\$21,625	4.0
Totals, Budget Adjustments	\$469	\$1,864	-	\$6,085	\$21,625	4.0

PROGRAM DESCRIPTIONS

2560 - MINERAL RESOURCES MANAGEMENT DIVISION

The Mineral Resources Management Division oversees the efficient and safe development of mineral resources on state lands. The state also has a beneficial interest in the Long Beach tidelands oil fields, and as such, the Commission participates in the safety and fiscal oversight of these fields. The program objectives are to: manage the responsible extraction of oil, gas, geothermal resources and other solid minerals; collect royalty and other revenues generated therefrom; and ensure that public safety and environmental protection are maintained at the highest possible standards in the development of these resources through engineering review and safety audits. The Commission also implements various programs for the prevention of oil spills and the safe operation of offshore facilities and conducts program and financial audits to ensure that the state receives fair value for the development of its resources. The Commission also manages the safe and effective decommissioning of the oil and gas facilities under its jurisdiction.

Further, the Commission manages the mineral resources associated with school lands under its purview, including revenue-generating extraction and prospecting leases and other projects. The Commission also coordinates with other agencies to administer the statewide Abandoned Mines Program.

2565 - LAND MANAGEMENT DIVISION

The Land Management Division manages approximately 4 million acres of tide and submerged lands and the beds of natural and navigable rivers, streams, lakes, bays, estuaries, inlets, and straits. These lands, often referred to as sovereign or Public Trust lands, stretch from the Klamath River and Goose Lake in the north to the Tijuana Estuary in the south, and from Lake Tahoe and the Colorado River in the east, to three miles offshore from the Pacific Coast in the west, and include California's two longest rivers, the Sacramento and San Joaquin.

The Commission also monitors sovereign land granted in trust by the California Legislature to approximately 70 local jurisdictions that generally consist of prime waterfront lands and coastal waters, including the state's five major ports. The Commission protects and enhances these lands and natural resources by issuing leases for use or development, preserving and expanding public access, and resolving boundaries between public and private lands.

Finally, the Commission manages the state's school lands, which seeks to develop and consolidate the state's school-land holdings to the economic benefit of the California State Teachers' Retirement System.

2570 - MARINE ENVIRONMENTAL PROTECTION DIVISION

The Marine Environmental Protection Division regulates marine oil terminals within California, providing the best achievable protection of the public health and safety and the environment. The Division monitors the transfer of oil at marine terminals, inspects all marine facilities, and reviews and approves all marine oil terminal operations manuals and training and certification programs. The Division also administers Chapter 31F of the California Building Code to ensure that marine oil terminals are fit for their purpose, and implements the state's Marine Invasive Species Program to prevent the introduction of nonindigenous

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

3560 State Lands Commission - Continued

species into California waters through the operations of oceangoing vessels. The program funds and conducts scientific research, develops rules and regulations to implement the Marine Invasive Species Act, and physically inspects oceangoing vessels to assess compliance with vessel-reported nonindigenous species management actions.

9900100 - EXECUTIVE AND ADMINISTRATION

The Executive and Administration program provides management, policy direction, and administrative support to the Commission's line programs.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
2560	MINERAL RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$46,061	\$9,770	\$6,138
0320	Oil Spill Prevention and Administration Fund	3,999	6,752	6,778
0347	School Land Bank Fund	620	892	901
0890	Federal Trust Fund	-	1,132	20,782
0943	Land Bank Fund	-1	-	-
0995	Reimbursements	1,832	2,713	2,713
	Totals, State Operations	\$52,511	\$21,259	\$37,312
	Local Assistance:			
0001	General Fund	\$115	\$-	\$-
	Totals, Local Assistance	\$115	\$-	\$-
	PROGRAM REQUIREMENTS			
2565	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$15,217	\$12,748	\$18,367
0140	California Environmental License Plate Fund	2,105	2,176	2,178
0347	School Land Bank Fund	954	1,196	1,206
0943	Land Bank Fund	278	511	512
0995	Reimbursements	2,528	2,758	2,758
	Totals, State Operations	\$21,082	\$19,389	\$25,021
	PROGRAM REQUIREMENTS			
2570	MARINE ENVIRONMENTAL PROTECTION DIVISION			
	State Operations:			
0212	Marine Invasive Species Control Fund	4,015	4,755	4,776
0320	Oil Spill Prevention and Administration Fund	9,530	10,207	10,256
	Totals, State Operations	\$13,545	\$14,962	\$15,032
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$4,123	\$-	\$-
	Totals, State Operations	\$4,123	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$4,123	\$-	\$-
	Totals, State Operations	-\$4,123	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	87,138	55,610	77,365
	Local Assistance	115	-	-

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3560 State Lands Commission - Continued

Totals, Expenditures	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	\$87,253	\$55,610	\$77,365

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	248.6	248.6	248.6	\$25,846	\$25,061	\$25,061
Other Adjustments	-	-	4.0	-3,800	915	2,401
Net Totals, Salaries and Wages	248.6	248.6	252.6	\$22,046	\$25,976	\$27,462
Staff Benefits	-	-	-	8,402	12,971	13,792
Totals, Personal Services	248.6	248.6	252.6	\$30,448	\$38,947	\$41,254
OPERATING EXPENSES AND EQUIPMENT				\$62,012	\$16,663	\$36,111
SPECIAL ITEMS OF EXPENSES				4	-	-
UNCLASSIFIED EXPENDITURES				-5,326	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$87,138	\$55,610	\$77,365
 2 Local Assistance					Expenditures	
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental				\$115	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$115	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,847	\$20,049	\$22,505
Allocation for Employee Compensation	-	305	-
Allocation for Other Post-Employment Benefits	-	-21	-
Allocation for Staff Benefits	-	185	-
001 Budget Act appropriation	1,000	-	-
011 Budget Act appropriation (transfer to Land Bank Fund)	2,000	2,000	2,000
Prior Year Balances Available:			
Item 3560-001-0001, Budget Act of 2021	32,431	-	-
Totals Available	\$61,278	\$22,518	\$24,505
TOTALS, EXPENDITURES	\$61,278	\$22,518	\$24,505
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,105	\$2,172	\$2,178
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$2,105	\$2,176	\$2,178
TOTALS, EXPENDITURES	\$2,105	\$2,176	\$2,178
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,015	\$4,640	\$4,776
Allocation for Employee Compensation	-	75	-

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3560 State Lands Commission - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	42	-
Totals Available	\$4,015	\$4,755	\$4,776
TOTALS, EXPENDITURES	\$4,015	\$4,755	\$4,776
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,529	\$16,438	\$17,034
Allocation for Employee Compensation	-	342	-
Allocation for Other Post-Employment Benefits	-	-20	-
Allocation for Staff Benefits	-	199	-
Totals Available	\$13,529	\$16,959	\$17,034
TOTALS, EXPENDITURES	\$13,529	\$16,959	\$17,034
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,574	\$2,006	\$2,107
Allocation for Employee Compensation	-	54	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
Totals Available	\$1,574	\$2,088	\$2,107
TOTALS, EXPENDITURES	\$1,574	\$2,088	\$2,107
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$20,782
Sec. 8.75(e) - Inflation Reduction Act: Methane Emissions Reduction Program	-	1,132	-
TOTALS, EXPENDITURES	-	\$1,132	\$20,782
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,277	\$2,501	\$2,512
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$2,277	\$2,511	\$2,512
TOTALS, EXPENDITURES	\$2,277	\$2,511	\$2,512
Less funding provided by General Fund	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$277	\$511	\$512
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,360	\$5,471	\$5,471
TOTALS, EXPENDITURES	\$4,360	\$5,471	\$5,471
Total Expenditures, All Funds, (State Operations)	\$87,138	\$55,610	\$77,365
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
Prior Year Balances Available:			
Chapter 2, Statutes of 2022, Control Section 11.96 (l)	115	-	-
TOTALS, EXPENDITURES	\$115	-	-
Total Expenditures, All Funds, (Local Assistance)	\$115	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$87,253	\$55,610	\$77,365

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3560 State Lands Commission - Continued**FUND CONDITION STATEMENTS**

	2022-23*	2023-24*	2024-25*
<u>0212 Marine Invasive Species Control Fund^s</u>			
BEGINNING BALANCE	\$3,948	\$5,393	\$4,216
Prior Year Adjustments	1,865	-	-
Adjusted Beginning Balance	<u>\$5,813</u>	<u>\$5,393</u>	<u>\$4,216</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,065	5,660	5,660
4171000 Cost Recoveries - Delinquent Receivables	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4173500 Settlements and Judgments - Other	141	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,215</u>	<u>\$5,660</u>	<u>\$5,660</u>
Total Resources	<u>\$11,028</u>	<u>\$11,053</u>	<u>\$9,876</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	4,015	4,755	4,776
3600 Department of Fish and Wildlife (State Operations)	1,209	1,537	1,537
3940 State Water Resources Control Board (State Operations)	-	97	97
9892 Supplemental Pension Payments (State Operations)	62	62	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	349	386	315
Total Expenditures and Expenditure Adjustments	<u>\$5,635</u>	<u>\$6,837</u>	<u>\$6,765</u>
FUND BALANCE	<u>\$5,393</u>	<u>\$4,216</u>	<u>\$3,111</u>
Reserve for economic uncertainties	5,393	4,216	3,111
<u>0347 School Land Bank Fund^s</u>			
BEGINNING BALANCE	\$17,087	\$16,539	\$14,707
Prior Year Adjustments	789	-	-
Adjusted Beginning Balance	<u>\$17,876</u>	<u>\$16,539</u>	<u>\$14,707</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	390	440	440
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to School Land Bank Fund (0347) per Item 3560-011-0347, Budget Act of 2020	-	-	32,000
Total Revenues, Transfers, and Other Adjustments	<u>\$390</u>	<u>\$440</u>	<u>\$32,440</u>
Total Resources	<u>\$18,266</u>	<u>\$16,979</u>	<u>\$47,147</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	1,574	2,088	2,107
9892 Supplemental Pension Payments (State Operations)	9	9	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	144	175	129
Total Expenditures and Expenditure Adjustments	<u>\$1,727</u>	<u>\$2,272</u>	<u>\$2,237</u>
FUND BALANCE	<u>\$16,539</u>	<u>\$14,707</u>	<u>\$44,910</u>
Reserve for economic uncertainties	16,539	14,707	44,910
<u>1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s</u>			
BEGINNING BALANCE	\$2,418	\$5,290	\$4,916
Prior Year Adjustments	2,085	-	-
Adjusted Beginning Balance	<u>\$4,503</u>	<u>\$5,290</u>	<u>\$4,916</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	5	5
4152500 Rental of State Property	2,002	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$2,002</u>	<u>\$1,205</u>	<u>\$1,205</u>
Total Resources	<u>\$6,505</u>	<u>\$6,495</u>	<u>\$6,121</u>

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3560 State Lands Commission - Continued

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	274	386	686
3125 California Tahoe Conservancy (State Operations)	-	158	158
3125 California Tahoe Conservancy (Local Assistance)	456	534	350
3940 State Water Resources Control Board (State Operations)	448	493	494
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	8	20
Total Expenditures and Expenditure Adjustments	\$1,215	\$1,579	\$1,708
FUND BALANCE			
Reserve for economic uncertainties	\$5,290	\$4,916	\$4,413
	5,290	4,916	4,413

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	248.6	248.6	248.6	\$25,846	\$25,061	\$25,061
Salary and Other Adjustments	-	-	-	-3,800	915	1,976
Workload and Administrative Adjustments						
Offshore Wind Energy (SB 286)						
Atty III	-	-	1.0	-	-	144
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	99
Support for Offshore Wind Energy						
Assoc Govtl Program Analyst	-	-	1.0	-	-	83
Public Land Mgmt Spec IV	-	-	1.0	-	-	99
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$425
Totals, Adjustments	-	-	4.0	\$-3,800	\$915	\$2,401
TOTALS, SALARIES AND WAGES	248.6	248.6	252.6	\$22,046	\$25,976	\$27,462

INFRASTRUCTURE OVERVIEW

The California State Lands Commission operates five facilities statewide. Two are regional headquarters, each co-located with a field office, one located in Sacramento and the other in Long Beach. The three remaining facilities are field offices only, one in Northern California and two in Southern California. Of the five facilities, one is state-owned (Huntington Beach Field Office), and the other four are in leased space.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2022-23*	2023-24*	2024-25*
		2022-23*	2023-24*	2024-25*
2575 CAPITAL OUTLAY Projects				
0009743	Selby Slag Remediation	-	4,275	-
	Preliminary Plans	-	4,275	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$4,275	\$-
FUNDING				
0001	General Fund	\$-	\$1,625	\$-
0995	Reimbursements	-	2,650	-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$4,275	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3560 State Lands Commission - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0001 General Fund			
Prior Year Balances Available:			
Item 3560-301-0001, Budget Act of 2022 as reappropriated by Item 3850-490, Budget Act of 2023	- 1,625	- 1,625	- 1,625
Totals Available	<u><u>-</u></u>	<u><u>\$1,625</u></u>	<u><u>-</u></u>
TOTALS, EXPENDITURES	<u><u>-</u></u>	<u><u>\$1,625</u></u>	<u><u>-</u></u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	- 2,650	- 2,650	- 2,650
TOTALS, EXPENDITURES	<u><u>-</u></u>	<u><u>\$2,650</u></u>	<u><u>-</u></u>
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$4,275	\$0

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 value and for their use and enjoyment by the public.

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2590	Biodiversity Conservation Program	1,012.4	1,223.7	1,264.1	\$405,109	\$774,884	\$378,214
2595	Hunting, Fishing, and Public Use Program	471.4	493.2	508.0	101,359	116,738	118,792
2600	Management of Department Lands and Facilities	417.0	444.6	452.8	111,974	130,109	92,375
2605	Enforcement	443.0	489.3	505.8	117,001	158,914	145,894
2610	Communications, Education and Outreach	21.1	22.9	22.9	4,367	5,194	5,189
2615	Spill Prevention and Response	150.3	170.0	170.0	45,058	52,422	59,882
2620	Fish and Game Commission	10.1	11.5	11.5	1,987	2,073	2,087
9900100	Administration	297.0	332.8	332.8	62,475	65,281	65,622
9900200	Administration - Distributed	- -	- -	- -	-62,475	-65,281	-65,622
9990	Unscheduled Items of Appropriation	- -	- -	- -	4,118	702	- -
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,822.3	3,188.0	3,267.9	\$790,973	\$1,241,036	\$802,433
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$313,819	\$511,195	\$191,939
0140	California Environmental License Plate Fund				22,178	24,768	22,059
0193	Waste Discharge Permit Fund				112	542	541
0200	Fish and Game Preservation Fund				94,788	139,859	144,356
0207	Fish and Wildlife Pollution Account				62	324	321
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				36	209	- -
0212	Marine Invasive Species Control Fund				1,209	1,537	1,537
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund				131	150	150

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3600 Department of Fish and Wildlife - Continued

FUNDING	2022-23*	2023-24*	2024-25*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,587	1,289	4,161
0320 Oil Spill Prevention and Administration Fund	39,843	44,126	43,949
0321 Oil Spill Response Trust Fund	3,720	79	79
0322 Environmental Enhancement Fund	750	278	7,915
0405 Bay-Delta Agreement Subaccount	399	406	-
0516 Harbors and Watercraft Revolving Fund	3,236	3,528	3,531
0546 Bay-Delta Ecosystem Restoration Account	-548	-	-
0890 Federal Trust Fund	90,051	95,488	95,252
0942 Special Deposit Fund	-14,622	42,730	42,730
0995 Reimbursements	53,587	72,012	71,939
3103 Hatchery and Inland Fisheries Fund	24,383	29,811	29,971
3212 Timber Regulation and Forest Restoration Fund	7,475	11,043	11,044
3228 Greenhouse Gas Reduction Fund	2,255	-	17,918
3288 Cannabis Control Fund	8,155	10,748	-
3314 California Cannabis Tax Fund	7	-	-
3338 Cannabis Tax Fund - Department of Fish and Wildlife	5,702	-	10,888
3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	31,803	74,348	68,912
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund	3,965	4,939	4,944
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	702	1,192	2,692
3398 California Emergency Relief Fund	51,133	56,887	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	847	954	3,756
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	39,839	53,690	17,887
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	3,232	54,772	1,162
8018 Salton Sea Restoration Fund	353	3,920	2,588
8047 California Sea Otter Fund	127	212	212
8117 Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	657	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$790,973	\$1,241,036	\$802,433

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, 1600-1617, 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, 3850-3858, 4700, 4900-4903, 5050, 5515, 5520-5523, 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 200-219, 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 - Sections 10000-10005, Section 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, 1745-1745.2, Divisions 7 and 8.

2605-Enforcement:

Fish and Game Code Sections 716-717.2, 850-882, 1006, 1910, 2012, 2018-2023, 2116-2127, 2150-2157, 2185-2195,

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3600 Department of Fish and Wildlife - Continued

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 1005, 1585, 1750-1772, 3863, 13103.

2615-Spill Prevention and Response:
Government Code Sections 8574.1-8574.8, and Sections 8670.1-8670.73; 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 2070-2079.1, 2850-2863, 7050-7090, and 10503.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investment: Wolf-Livestock Compensation Program	\$-	\$-	-	\$600	\$-	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 1 Reversions, Appropriations and Various Technical Adjustments	-	-17,887	-	-	17,887	-
• General Fund Solution: Wetlands Restoration Program	-17,200	-	-	-	17,200	-
• Environmental Enhancement Fund Settlement Appropriation	-	-	-	-	7,637	-
• Dedicated Fish and Game Preservation Fund Realignment	-	-	-	-	3,215	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 68 and Proposition 84 Reductions, Appropriations, Transfers, and Various Technical Adjustments	-	-	-	-	3,066	-
• Golden Eagle Conservation	-	-	-	-	2,439	-
• Long-term Funding for Vegetation Management and Fire Resiliency Positions	-	-	-	-	2,000	-
• General Fund Solution: Salton Sea Management Program Project Delivery and Operational Needs	-	-	-	-	718	3.0
• Bagley-Keene Open Meeting Act: Teleconferencing (SB 544)	-	-	-	-	262	-
• Cannabis Environmental Restoration and Protection Support (Allocation 3 Enhancement)	-	-	-	-	-	29.0
• General Fund Solution: Drought Assistance Funding Reversion and Reappropriation	-	-1,300	-	-	-	-
• General Fund Solution: Stewardship of State-owned Lands	-33,437	-	-	-	-	-
• Natural Resources Agency Bond and Technical Proposals: Clearing Account Shift from Fish and Game Preservation Fund to General Fund	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-50,637	\$-19,187	-	\$600	\$54,424	32.0
Other Workload Budget Adjustments						
• 2023 Storm Damage Levee Repair	13,100	-	-	-	-	-
• Control Section 19.56 Administrative Costs	29	-	-	-	-	-
• Executive Order E 23/24 - 108: Monterey Fish Screen Transfer of Funds to the Department of Water Resources	-17,000	-	-	-	-	-

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3600 Department of Fish and Wildlife - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 23/24 - 70: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	245	-	-	-	-	-
• Legislative Investments (Control Section 19.56 Budget Act of 2023)	1,150	-	-	-	-	-
• Technical Adjustment: Employee Compensation Scheduling	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-90	-205	-	-116	-268	-
• Salary Adjustments	2,272	4,129	-	2,429	4,498	-
• Benefit Adjustments	1,388	2,670	-	1,778	3,567	-
• Miscellaneous Baseline Adjustments	304,016	94,946	-47.9	-	23,167	-
• SWCAP	-	-	-	-	-263	-
Totals, Other Workload Budget Adjustments	\$305,110	\$101,540	-47.9	\$4,091	\$30,701	-
Totals, Workload Budget Adjustments	\$254,473	\$82,353	-47.9	\$4,691	\$85,125	32.0
Totals, Budget Adjustments	\$254,473	\$82,353	-47.9	\$4,691	\$85,125	32.0

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; and 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 provides resource conservation education and activities in the classroom and on public and private lands; community and stakeholder outreach; and information and data using a variety of methods including publications, presentations, web applications, and media relations.

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

This program minimizes damage and environmental impacts to, 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

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3600 Department of Fish and Wildlife - Continued

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

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
2590	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$226,099	\$337,570	\$122,371
0140	California Environmental License Plate Fund	12,607	10,811	12,686
0200	Fish and Game Preservation Fund	13,830	22,026	24,830
0516	Harbors and Watercraft Revolving Fund	2,832	2,948	2,951
0890	Federal Trust Fund	17,355	17,404	17,266
0942	Special Deposit Fund	-15,327	42,730	42,730
0995	Reimbursements	36,049	50,598	50,473
3212	Timber Regulation and Forest Restoration Fund	7,474	10,320	11,044
3228	Greenhouse Gas Reduction Fund	-	-	718
3288	Cannabis Control Fund	3,603	5,941	-
3314	California Cannabis Tax Fund	7	-	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	962	-	6,012
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	23,610	43,271	40,107
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	3,965	4,939	4,944
3398	California Emergency Relief Fund	21,045	54,975	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-94	546	3,644
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	4,449	8,116	17,887
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	155	4,623	187
8018	Salton Sea Restoration Fund	647	3,920	2,588
8117	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	657	-	-
	Totals, State Operations	\$359,925	\$620,738	\$360,438
	Local Assistance:			
0001	General Fund	\$9,803	\$66,509	\$576
3228	Greenhouse Gas Reduction Fund	-	-	17,200
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	35,390	45,574	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-9	42,063	-
	Totals, Local Assistance	\$45,184	\$154,146	\$17,776
	PROGRAM REQUIREMENTS			
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM			
	State Operations:			
0001	General Fund	\$14,963	\$13,824	\$13,705
0140	California Environmental License Plate Fund	968	971	972
0200	Fish and Game Preservation Fund	29,875	48,553	50,792
0890	Federal Trust Fund	22,748	26,524	26,461
0995	Reimbursements	1,676	2,980	2,982
3103	Hatchery and Inland Fisheries Fund	2,328	3,774	3,768
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	943	112	112
	Totals, State Operations	\$73,501	\$96,738	\$98,792

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3600 Department of Fish and Wildlife - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Local Assistance:				
0890	Federal Trust Fund		\$27,858	\$20,000	\$20,000
	Totals, Local Assistance		\$27,858	\$20,000	\$20,000
	SUBPROGRAM REQUIREMENTS				
2595010	Sport Hunting				
	State Operations:				
0001	General Fund		\$4,678	\$2,111	\$1,963
0140	California Environmental License Plate Fund		293	294	295
0200	Fish and Game Preservation Fund		12,896	13,592	13,811
0890	Federal Trust Fund		6,340	8,532	8,506
0995	Reimbursements		-	912	913
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	11	11
	Totals, State Operations		\$24,207	\$25,452	\$25,499
	SUBPROGRAM REQUIREMENTS				
2595019	Commercial Fisheries Management (Marine and Inland)				
	State Operations:				
0001	General Fund		\$2,949	\$1,066	\$1,066
0140	California Environmental License Plate Fund		5	5	5
0200	Fish and Game Preservation Fund		5,127	13,461	13,826
0890	Federal Trust Fund		487	233	233
0995	Reimbursements		2	420	420
	Totals, State Operations		\$8,570	\$15,185	\$15,550
	SUBPROGRAM REQUIREMENTS				
2595028	Sport Fishing				
	State Operations:				
0001	General Fund		\$7,336	\$10,647	\$10,676
0140	California Environmental License Plate Fund		670	672	672
0200	Fish and Game Preservation Fund		11,852	21,500	23,155
0890	Federal Trust Fund		15,921	17,759	17,722
0995	Reimbursements		1,674	1,648	1,649
3103	Hatchery and Inland Fisheries Fund		2,328	3,774	3,768
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		943	101	101
	Totals, State Operations		\$40,724	\$56,101	\$57,743
	Local Assistance:				
0890	Federal Trust Fund		\$27,858	\$20,000	\$20,000
	Totals, Local Assistance		\$27,858	\$20,000	\$20,000
	PROGRAM REQUIREMENTS				
2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES				
	State Operations:				
0001	General Fund		\$9,544	\$37,145	\$4,502
0140	California Environmental License Plate Fund		3,766	3,811	3,820
0200	Fish and Game Preservation Fund		13,024	16,845	16,402
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund		36	209	-
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund		131	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		1,587	1,289	4,161
0890	Federal Trust Fund		15,636	22,841	22,842
0995	Reimbursements		10,064	10,592	10,628
3103	Hatchery and Inland Fisheries Fund		22,055	26,037	26,203
3228	Greenhouse Gas Reduction Fund		11	-	-

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3600 Department of Fish and Wildlife - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund		202	192	1,692
3398	California Emergency Relief Fund		30,088	1,912	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		3,086	8,086	975
	Totals, State Operations		\$109,230	\$129,109	\$91,375
	Local Assistance:				
3228	Greenhouse Gas Reduction Fund		\$2,244	\$-	\$-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund		500	1,000	1,000
	Totals, Local Assistance		\$2,744	\$1,000	\$1,000
	SUBPROGRAM REQUIREMENTS				
2600010	Lands				
	State Operations:				
0001	General Fund		\$9,694	\$30,813	\$4,161
0140	California Environmental License Plate Fund		3,765	3,810	3,819
0200	Fish and Game Preservation Fund		11,812	12,970	12,508
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund		36	209	-
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund		131	150	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		1,587	1,289	4,161
0890	Federal Trust Fund		12,264	17,373	17,379
0995	Reimbursements		1,477	1,942	1,947
3228	Greenhouse Gas Reduction Fund		11	-	-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund		202	192	1,692
3398	California Emergency Relief Fund		15,000	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		3,086	8,086	975
	Totals, State Operations		\$59,065	\$76,834	\$46,792
	Local Assistance:				
3228	Greenhouse Gas Reduction Fund		\$2,244	\$ -	\$-
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund		500	1,000	1,000
	Totals, Local Assistance		\$2,744	\$1,000	\$1,000
	SUBPROGRAM REQUIREMENTS				
2600019	Hatcheries and Fish Planting Facilities				
	State Operations:				
0001	General Fund		-\$150	\$6,332	\$341
0140	California Environmental License Plate Fund		1	1	1
0200	Fish and Game Preservation Fund		1,212	3,875	3,894
0890	Federal Trust Fund		3,372	5,468	5,463
0995	Reimbursements		8,587	8,650	8,681
3103	Hatchery and Inland Fisheries Fund		22,055	26,037	26,203
3398	California Emergency Relief Fund		15,088	1,912	-
	Totals, State Operations		\$50,165	\$52,275	\$44,583
	PROGRAM REQUIREMENTS				
2605	ENFORCEMENT				
	State Operations:				
0001	General Fund		\$51,751	\$54,427	\$49,053
0140	California Environmental License Plate Fund		3,602	7,891	3,293
0193	Waste Discharge Permit Fund		112	542	541
0200	Fish and Game Preservation Fund		35,567	49,363	49,253

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3600 Department of Fish and Wildlife - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0516	Harbors and Watercraft Revolving Fund	404	580	580
0890	Federal Trust Fund	3,563	5,146	5,121
0995	Reimbursements	4,516	4,358	4,372
3212	Timber Regulation and Forest Restoration Fund	1	723	-
3288	Cannabis Control Fund	4,552	4,807	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	4,740	-	4,876
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	8,193	31,077	28,805
Totals, State Operations		\$117,001	\$158,914	\$145,894
PROGRAM REQUIREMENTS				
2610	COMMUNICATIONS, EDUCATION AND OUTREACH			
State Operations:				
0001	General Fund	\$385	\$404	\$408
0140	California Environmental License Plate Fund	1,044	1,085	1,087
0200	Fish and Game Preservation Fund	77	133	133
0890	Federal Trust Fund	2,835	3,425	3,414
0995	Reimbursements	-	121	121
8047	California Sea Otter Fund	26	26	26
Totals, State Operations		\$4,367	\$5,194	\$5,189
PROGRAM REQUIREMENTS				
2615	SPILL PREVENTION AND RESPONSE			
State Operations:				
0001	General Fund	\$370	\$370	\$371
0200	Fish and Game Preservation Fund	1,440	2,011	2,013
0207	Fish and Wildlife Pollution Account	7	324	321
0212	Marine Invasive Species Control Fund	1,209	1,537	1,537
0320	Oil Spill Prevention and Administration Fund	38,616	42,785	42,608
0321	Oil Spill Response Trust Fund	-	79	79
0322	Environmental Enhancement Fund	750	278	7,915
0890	Federal Trust Fund	56	148	148
0995	Reimbursements	1,282	3,363	3,363
8047	California Sea Otter Fund	101	186	186
Totals, State Operations		\$43,831	\$51,081	\$58,541
Local Assistance:				
0320	Oil Spill Prevention and Administration Fund	\$1,227	\$1,341	\$1,341
Totals, Local Assistance		\$1,227	\$1,341	\$1,341
SUBPROGRAM REQUIREMENTS				
2615010	Prevention			
State Operations:				
0001	General Fund	\$64	\$64	\$64
0200	Fish and Game Preservation Fund	-104	2	2
0207	Fish and Wildlife Pollution Account	-	2	2
0212	Marine Invasive Species Control Fund	-	34	34
0320	Oil Spill Prevention and Administration Fund	5,781	6,473	6,504
0890	Federal Trust Fund	-	109	109
0995	Reimbursements	105	24	24
Totals, State Operations		\$5,846	\$6,708	\$6,739
Local Assistance:				
0320	Oil Spill Prevention and Administration Fund	\$483	\$337	\$337
Totals, Local Assistance		\$483	\$337	\$337
SUBPROGRAM REQUIREMENTS				

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3600 Department of Fish and Wildlife - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
2615019	Readiness			
	State Operations:			
0001	General Fund	\$1	\$1	\$1
0200	Fish and Game Preservation Fund	26	65	65
0207	Fish and Wildlife Pollution Account	6	147	144
0320	Oil Spill Prevention and Administration Fund	20,192	15,918	16,013
0890	Federal Trust Fund	55	1	1
0995	Reimbursements	-	63	63
8047	California Sea Otter Fund	101	161	161
	Totals, State Operations	\$20,381	\$16,356	\$16,448
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$744	\$1,004	\$1,004
	Totals, Local Assistance	\$744	\$1,004	\$1,004
	SUBPROGRAM REQUIREMENTS			
2615028	Response			
	State Operations:			
0207	Fish and Wildlife Pollution Account	\$-	\$67	\$67
0320	Oil Spill Prevention and Administration Fund	-	351	1
0321	Oil Spill Response Trust Fund	-	79	79
	Totals, State Operations	\$-	\$497	\$147
	SUBPROGRAM REQUIREMENTS			
2615037	Restoration and Remediation			
	State Operations:			
0001	General Fund	\$305	\$305	\$306
0200	Fish and Game Preservation Fund	1,518	1,949	1,951
0207	Fish and Wildlife Pollution Account	-	47	47
0212	Marine Invasive Species Control Fund	1,209	1,503	1,503
0320	Oil Spill Prevention and Administration Fund	1,889	3,590	3,599
0322	Environmental Enhancement Fund	750	278	7,915
0890	Federal Trust Fund	1	38	38
0995	Reimbursements	1,177	3,270	3,270
8047	California Sea Otter Fund	-	25	25
	Totals, State Operations	\$6,849	\$11,005	\$18,654
	SUBPROGRAM REQUIREMENTS			
2615046	Administrative Support			
	State Operations:			
0200	Fish and Game Preservation Fund	\$-	-\$5	-\$5
0207	Fish and Wildlife Pollution Account	1	61	61
0320	Oil Spill Prevention and Administration Fund	10,754	16,453	16,491
0995	Reimbursements	-	6	6
	Totals, State Operations	\$10,755	\$16,515	\$16,553
	PROGRAM REQUIREMENTS			
2620	FISH AND GAME COMMISSION			
	State Operations:			
0001	General Fund	\$904	\$946	\$953
0140	California Environmental License Plate Fund	191	199	201
0200	Fish and Game Preservation Fund	892	928	933
	Totals, State Operations	\$1,987	\$2,073	\$2,087
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$-	\$-	\$65,622

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3600 Department of Fish and Wildlife - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0200	Fish and Game Preservation Fund	62,475	65,281	-
	Totals, State Operations	\$62,475	\$65,281	\$65,622
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-	\$-	-\$65,622
0200	Fish and Game Preservation Fund	-62,475	-65,281	-
	Totals, State Operations	-\$62,475	-\$65,281	-\$65,622
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	State Operations:			
0200	Fish and Game Preservation Fund	\$83	\$-	\$-
0207	Fish and Wildlife Pollution Account	55	-	-
0321	Oil Spill Response Trust Fund	3,720	-	-
0942	Special Deposit Fund	705	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-2	296	-
8018	Salton Sea Restoration Fund	-294	-	-
	Totals, State Operations	\$4,267	\$296	\$-
	Local Assistance:			
0405	Bay-Delta Agreement Subaccount	\$399	\$406	\$-
0546	Bay-Delta Ecosystem Restoration Account	-548	-	-
	Totals, Local Assistance	-\$149	\$406	\$-
	TOTALS, EXPENDITURES			
	State Operations	714,109	1,064,143	762,316
	Local Assistance	76,864	176,893	40,117
	Totals, Expenditures	\$790,973	\$1,241,036	\$802,433

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	3,083.9	3,235.9	3,235.9	\$310,057	\$303,984	\$293,358
Other Adjustments	-261.6	-47.9	32.0	-55,751	-13,482	25,377
Net Totals, Salaries and Wages	2,822.3	3,188.0	3,267.9	\$254,306	\$290,502	\$318,735
Staff Benefits	-	-	-	152,200	202,556	193,988
Totals, Personal Services	2,822.3	3,188.0	3,267.9	\$406,506	\$493,058	\$512,723
OPERATING EXPENSES AND EQUIPMENT				\$217,738	\$476,520	\$241,611
SPECIAL ITEMS OF EXPENSES				89,865	94,565	7,982
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$714,109	\$1,064,143	\$762,316

2 Local Assistance	Expenditures		
	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Grants and Subventions - Governmental	\$66,795	\$113,914	\$22,917
Other Items of Expense - Miscellaneous	-158	-16,794	17,200
Other Special Items of Expense	10,227	79,773	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$76,864	\$176,893	\$40,117

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3600 Department of Fish and Wildlife - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$186,916	\$208,655	\$191,345
2023 Storm Damage Levee Repair	-	13,100	-
Allocation for Employee Compensation	-	2,272	-
Allocation for Other Post-Employment Benefits	-	-90	-
Allocation for Staff Benefits	-	1,388	-
Control Section 19.56 Administrative Costs	-	29	-
Executive Order E 23/24 - 70: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	245	-
004 Budget Act appropriation	96	-	-
005 Budget Act appropriation	3,145	30,000	-
006 Budget Act appropriation	15,293	-	-
007 Budget Act appropriation	6,747	473	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	37,521	62,479	-
Item 3600-001-0001, Budget Act of 2022 as reappropriated by Item 3600-490, Budget Act of 2023	-	15,451	-
Item 3600-002-0001, Budget Act of 2021	13,229	-	-
Item 3600-004-0001, Budget Act of 2022	-	1,832	-
Item 3600-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	10,312	10,435	-
Item 3600-005-0001, Budget Act of 2022	-	26,855	-
Item 3600-006-0001, Budget Act of 2021	24,882	29,963	-
Item 3600-006-0001, Budget Act of 2022	-	20,517	-
Item 3600-007-0001, Budget Act of 2021	5,857	18,775	-
Item 3600-007-0001, Budget Act of 2022	-	35,726	-
Totals Available	\$304,016	\$478,123	\$191,363
Unexpended balance, estimated savings	-	-33,437	-
TOTALS, EXPENDITURES	\$304,016	\$444,686	\$191,363
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,792	\$21,890	\$22,059
Allocation for Employee Compensation	-	162	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	112	-
002 Budget Act appropriation	-	13	-
Prior Year Balances Available:			
Item 3600-002-0140, Budget Act of 2021	386	4,588	-
Item 3600-002-140, Budget Act of 2022	-	13	-
Totals Available	\$22,178	\$26,768	\$22,059
Unexpended balance, estimated savings	-	-2,000	-
TOTALS, EXPENDITURES	\$22,178	\$24,768	\$22,059
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$541	\$541
Allocation for Employee Compensation	-	1	-
Totals Available	\$112	\$542	\$541
TOTALS, EXPENDITURES	\$112	\$542	\$541
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$94,723	\$135,797	\$143,250
Allocation for Employee Compensation	-	1,848	-
Allocation for Other Post-Employment Benefits	-	-70	-
Allocation for Staff Benefits	-	1,178	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	83	1,124	1,124
Totals Available	\$94,806	\$139,877	\$144,374
TOTALS, EXPENDITURES	\$94,806	\$139,877	\$144,374
Less funding provided by General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$94,788	\$139,859	\$144,356
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$324	\$321
Fish and Game Code section 12017	55	-	-
Totals Available	\$62	\$324	\$321
TOTALS, EXPENDITURES	\$62	\$324	\$321
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$209	-
Totals Available	\$36	\$209	-
TOTALS, EXPENDITURES	\$36	\$209	-
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,209	\$1,534	\$1,537
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$1,209	\$1,537	\$1,537
TOTALS, EXPENDITURES	\$1,209	\$1,537	\$1,537
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$150	\$150
Totals Available	\$131	\$150	\$150
TOTALS, EXPENDITURES	\$131	\$150	\$150
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,587	\$1,280	\$4,161
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$1,587	\$1,289	\$4,161
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,616	\$41,534	\$42,608
Allocation for Employee Compensation	-	811	-
Allocation for Other Post-Employment Benefits	-	-28	-
Allocation for Staff Benefits	-	468	-
Totals Available	\$38,616	\$42,785	\$42,608
TOTALS, EXPENDITURES	\$38,616	\$42,785	\$42,608
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code section 8670.46	\$3,720	\$79	\$79
Totals Available	\$3,720	\$79	\$79

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$3,720	\$79	\$79
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$278	\$7,915
TOTALS, EXPENDITURES	\$750	\$278	\$7,915
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,236	\$3,511	\$3,531
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	8	-
Totals Available	\$3,236	\$3,528	\$3,531
TOTALS, EXPENDITURES	\$3,236	\$3,528	\$3,531
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,193	\$74,704	\$75,252
Allocation for Employee Compensation	-	479	-
Allocation for Other Post-Employment Benefits	-	-37	-
Allocation for Staff Benefits	-	342	-
Totals Available	\$62,193	\$75,488	\$75,252
TOTALS, EXPENDITURES	\$62,193	\$75,488	\$75,252
0903 State Penalty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	(\$450)	(\$450)	(\$450)
TOTALS, EXPENDITURES	-	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$727	\$2,089	\$2,089
Government Code sections 16370-16375 and 16377	607	1	1
Fish and Game Code section 13014	-16,054	40,146	40,146
Government Code sections 16370-16375	98	-	-
Government Code sections 16370-16375 and 16377	-	494	494
Totals Available	-\$14,622	\$42,730	\$42,730
TOTALS, EXPENDITURES	-\$14,622	\$42,730	\$42,730
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$53,587	\$72,012	\$71,939
TOTALS, EXPENDITURES	\$53,587	\$72,012	\$71,939
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,383	\$29,242	\$29,971
Allocation for Employee Compensation	-	351	-
Allocation for Other Post-Employment Benefits	-	-28	-
Allocation for Staff Benefits	-	246	-
Totals Available	\$24,383	\$29,811	\$29,971
TOTALS, EXPENDITURES	\$24,383	\$29,811	\$29,971
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,475	\$10,242	\$10,297
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	22	-
Public Resources Code section 4629.3	-	747	747

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Totals Available	\$7,475	\$11,043	\$11,044
TOTALS, EXPENDITURES	\$7,475	\$11,043	\$11,044
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$718
Prior Year Balances Available:			
Item 3600-001-3228, Budget Act of 2018	11	-	-
Totals Available	\$11	-	\$718
TOTALS, EXPENDITURES	\$11	-	\$718
3288 Cannabis Control Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$8,155	\$10,751	-
Allocation for Other Post-Employment Benefits	-	-3	-
Totals Available	\$8,155	\$10,748	-
TOTALS, EXPENDITURES	\$8,155	\$10,748	-
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$7	-	-
TOTALS, EXPENDITURES	\$7	-	-
3338 Cannabis Tax Fund - Department of Fish and Wildlife			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	\$5,702	-	\$10,888
Totals Available	\$5,702	-	\$10,888
TOTALS, EXPENDITURES	\$5,702	-	\$10,888
3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$31,803	\$68,085	\$68,912
Cannabis Allocation 3 Adjustment	-	6,263	-
Totals Available	\$31,803	\$74,348	\$68,912
TOTALS, EXPENDITURES	\$31,803	\$74,348	\$68,912
3364 Department of Fish and Wildlife - California Environmental Quality Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,965	\$4,917	\$4,944
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	11	-
Totals Available	\$3,965	\$4,939	\$4,944
TOTALS, EXPENDITURES	\$3,965	\$4,939	\$4,944
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$202	\$192	\$1,692
TOTALS, EXPENDITURES	\$202	\$192	\$1,692
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	30,088	1,912	-
Item 3600-001-3398 as added by Chapter 44, Statutes of 2022	21,045	56,275	-
Totals Available	\$51,133	\$58,187	-
Unexpended balance, estimated savings	-	-1,300	-
TOTALS, EXPENDITURES	\$51,133	\$56,887	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$362	\$362
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	-	296	3,394
Prior Year Balances Available:			
Item 3600-001-6051, Budget Act of 2017	-10	-	-
Item 3600-001-6051, Budget Act of 2018 as reappropriated by Item 3600-490, Budget Act of 2021	563	-	-
Item 3600-002-6051, Budget Act of 2021	294	-	-
Item 3600-002-6051, Budget Act of 2022	-	296	-
Totals Available	\$847	\$954	\$3,756
TOTALS, EXPENDITURES	\$847	\$954	\$3,756
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,453	\$2,144	\$17,887
001 Budget Act appropriation	(151)	(-)	(-)
Prior Year Balances Available:			
Item 3600-001-6083, Budget Act of 2020	2	2,357	-
Item 3600-001-6083, Budget Act of 2021	-6	2,284	-
Item 3600-001-6083, Budget Act of 2022	-	1,331	-
Totals Available	\$4,449	\$8,116	\$17,887
TOTALS, EXPENDITURES	\$4,449	\$8,116	\$17,887
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	(\$37)	(-)	(-)
001 Budget Act appropriation	3,241	12,709	1,162
Totals Available	\$3,241	\$12,709	\$1,162
TOTALS, EXPENDITURES	\$3,241	\$12,709	\$1,162
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$2,957	\$2,884
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	5	-
Pending Legislation	-	-	3,098
Prior Year Balances Available:			
Item 3600-001-8018, Budget Act of 2021	597	-	-
Item 3600-001-8018, Budget Act of 2022	-	1,240	-
Totals Available	\$647	\$4,216	\$5,982
TOTALS, EXPENDITURES	\$647	\$4,216	\$5,982
Less funding Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-294	-	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-296	-3,394
NET TOTALS, EXPENDITURES	\$353	\$3,920	\$2,588
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$212	\$212
Totals Available	\$127	\$212	\$212
TOTALS, EXPENDITURES	\$127	\$212	\$212
8117 Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Tax Code section 18749.2	\$657	-	-
TOTALS, EXPENDITURES	\$657	-	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (State Operations)	\$714,109	\$1,064,143	\$762,316
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,576	\$17,576	\$576
Executive Order E 23/24 - 108: Monterey Fish Screen Transfer of Funds to the Department of Water Resources	-	-17,000	-
102 Budget Act appropriation	4,227	-	-
Legislative Investments (Control Section 19.56 Budget Act of 2023)	-	1,150	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	-	2,210	-
Item 3600-102-0001, Budget Act of 2022 as reappropriated by Items 3600-491 and 492, Budget Act of 2023	-	79,773	-
Totals Available	\$9,803	\$83,709	\$576
Unexpended balance, estimated savings	-	-17,200	-
TOTALS, EXPENDITURES	\$9,803	\$66,509	\$576
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,227	\$1,341	\$1,341
Totals Available	\$1,227	\$1,341	\$1,341
TOTALS, EXPENDITURES	\$1,227	\$1,341	\$1,341
0405 Bay-Delta Agreement Subaccount			
Prior Year Balances Available:			
Water Code section 85034	399	406	-
Totals Available	\$399	\$406	-
TOTALS, EXPENDITURES	\$399	\$406	-
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code section 85034	-\$548	-	-
TOTALS, EXPENDITURES	-\$548	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$27,858	\$20,000	\$20,000
Totals Available	\$27,858	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$27,858	\$20,000	\$20,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$17,200
Prior Year Balances Available:			
Item 3600-101-3228, Budget Act of 2018	2,244	-	-
Totals Available	\$2,244	-	\$17,200
TOTALS, EXPENDITURES	\$2,244	-	\$17,200
3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$500	\$1,000	\$1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$27,802	\$43,480	-
Natural Resources Agency Bond and Technical Proposals: Proposition 1 Reversions, Appropriations and Various Technical Adjustments	-	-17,887	-

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3600 Department of Fish and Wildlife - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Prior Year Balances Available:			
Item 3600-101-6083, Budget Act of 2015 as reappropriated by Item 3600-493, Budget Act of 2020	1,122	66	-
Item 3600-101-6083, Budget Act of 2016 as reappropriated by Item 3600-493, Budget Act of 2020	3,648	1,785	-
Item 3600-101-6083, Budget Act of 2017 as reappropriated by Item 3600-490, Budget Act of 2021	3,390	429	-
Item 3600-101-6083, Budget Act of 2018	1,996	6,421	-
Item 3600-101-6083, Budget Act of 2019	-4,102	4,250	-
Item 3600-101-6083, Budget Act of 2020	-162	2,258	-
Item 3600-101-6083, Budget Act of 2021	1,696	834	-
Item 3600-101-6083, Budget Act of 2022	-	3,938	-
Totals Available	\$35,390	\$45,574	-
TOTALS, EXPENDITURES	\$35,390	\$45,574	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$42,063	-
Prior Year Balances Available:			
Item 3600-101-6088, Budget Act of 2019 as reappropriated by Item 3600-493, Budget Act of 2019	-9	-	-
TOTALS, EXPENDITURES	-\$9	\$42,063	-
Total Expenditures, All Funds, (Local Assistance)	\$76,864	\$176,893	\$40,117
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$790,973	\$1,241,036	\$802,433

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
0200 Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$121,177	\$137,988	\$108,393
Prior Year Adjustments	7,208	-	-
Adjusted Beginning Balance	\$128,385	\$137,988	\$108,393
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	92,215	97,351	97,351
4123200 Fish and Game - Taxes	1,475	836	836
4129400 Other Regulatory Licenses and Permits	12,536	14,146	14,146
4131500 Felony Conviction Penalties	3	-	-
4132500 Fish and Game Fines	811	339	339
4133000 Fish and Game Fines - Additional Assessments	55	57	57
4133500 Fish and Game Fines - Penalty Assessments	80	148	148
4152500 Rental of State Property	1,240	1,114	1,114
4162000 Investment Income - Pooled Money Investments	2,721	380	380
4170800 Confiscated Property Sales	7	3	3
4171100 Cost Recoveries - Other	11	1	1
4171300 Donations	411	584	584
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	124	130	130
4172500 Miscellaneous Revenue	2,400	2,020	2,020
4173000 Penalty Assessments - Other	1	1	1
4173500 Settlements and Judgments - Other	-	15	15
Transfers and Other Adjustments			
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code section 1464	450	450	450

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3600 Department of Fish and Wildlife - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$114,540	\$117,575	\$117,575
Total Resources	\$242,925	\$255,563	\$225,968
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	44	68	68
3600 Department of Fish and Wildlife (State Operations)	94,806	139,877	144,374
7730 Franchise Tax Board (State Operations)	8	13	13
9892 Supplemental Pension Payments (State Operations)	4,324	4,324	3,795
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,773	2,906	2,555
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$104,937	\$147,170	\$150,787
FUND BALANCE	\$137,988	\$108,393	\$75,181
Reserve for economic uncertainties	137,988	108,393	75,181
<u>0207 Fish and Wildlife Pollution Account^s</u>			
BEGINNING BALANCE	\$1,359	\$2,093	\$2,036
Prior Year Adjustments	499	-	-
Adjusted Beginning Balance	\$1,858	\$2,093	\$2,036
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	34	205	205
4163000 Investment Income - Surplus Money Investments	45	13	13
4171100 Cost Recoveries - Other	240	61	61
Total Revenues, Transfers, and Other Adjustments	\$319	\$279	\$279
Total Resources	\$2,177	\$2,372	\$2,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	62	324	321
9892 Supplemental Pension Payments (State Operations)	4	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	18	8	3
Total Expenditures and Expenditure Adjustments	\$84	\$336	\$324
FUND BALANCE	\$2,093	\$2,036	\$1,991
Reserve for economic uncertainties	2,093	2,036	1,991
<u>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$2,146	\$2,146	\$1,960
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$2,145	\$2,146	\$1,960
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	48	28	28
Total Revenues, Transfers, and Other Adjustments	\$48	\$28	\$28
Total Resources	\$2,193	\$2,174	\$1,988
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	36	209	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	5	2
Total Expenditures and Expenditure Adjustments	\$47	\$214	\$2
FUND BALANCE	\$2,146	\$1,960	\$1,986
Reserve for economic uncertainties	2,146	1,960	1,986
<u>0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$786	\$867	\$847
Prior Year Adjustments	31	-	-
Adjusted Beginning Balance	\$817	\$867	\$847

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3600 Department of Fish and Wildlife - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	169	121	121
4163000 Investment Income - Surplus Money Investments	20	3	3
4172500 Miscellaneous Revenue	11	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$200</u>	<u>\$134</u>	<u>\$134</u>
Total Resources	<u>\$1,017</u>	<u>\$1,001</u>	<u>\$981</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	131	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	4	2
Total Expenditures and Expenditure Adjustments	<u>\$150</u>	<u>\$154</u>	<u>\$152</u>
FUND BALANCE	<u>\$867</u>	<u>\$847</u>	<u>\$829</u>
Reserve for economic uncertainties	867	847	829
<u>0320 Oil Spill Prevention and Administration Fund^s</u>			
BEGINNING BALANCE	<u>\$14,534</u>	<u>\$34,736</u>	<u>\$34,319</u>
Prior Year Adjustments	<u>13,954</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u><u>\$28,488</u></u>	<u><u>\$34,736</u></u>	<u><u>\$34,319</u></u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	65,886	66,696	66,242
4163000 Investment Income - Surplus Money Investments	760	347	347
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020	-	-6,500	-
Loan repayment adjustment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321)	-	6,500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$66,649</u>	<u>\$67,043</u>	<u>\$66,589</u>
Total Resources	<u><u>\$95,137</u></u>	<u><u>\$101,779</u></u>	<u><u>\$100,908</u></u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	13,529	16,959	17,034
3600 Department of Fish and Wildlife (State Operations)	38,616	42,785	42,608
3600 Department of Fish and Wildlife (Local Assistance)	1,227	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	212	217	217
6440 University of California (State Operations)	2,500	2,500	3,250
7600 California Department of Tax and Fee Administration (State Operations)	307	400	403
9892 Supplemental Pension Payments (State Operations)	1,067	1,067	820
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,943	2,191	1,813
Total Expenditures and Expenditure Adjustments	<u>\$60,401</u>	<u>\$67,460</u>	<u>\$67,486</u>
FUND BALANCE	<u><u>\$34,736</u></u>	<u><u>\$34,319</u></u>	<u><u>\$33,422</u></u>
Reserve for economic uncertainties	34,736	34,319	33,422
<u>0321 Oil Spill Response Trust Fund^s</u>			
BEGINNING BALANCE	<u>\$15,213</u>	<u>\$29,747</u>	<u>\$40,858</u>
Prior Year Adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u><u>\$15,252</u></u>	<u><u>\$29,747</u></u>	<u><u>\$40,858</u></u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	133	-	-
4163000 Investment Income - Surplus Money Investments	585	132	132
4171100 Cost Recoveries - Other	7,530	1,088	1,088
Transfers and Other Adjustments			

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

3600 Department of Fish and Wildlife - Continued

	2022-23*	2023-24*	2024-25*
Loan Repayment from General Fund (0001) to Oil Spill Response Trust Fund (0321) per Item 3600-011-0321, Budget Act of 2020	10,000	10,000	10,000
Loan Repayment from Oil Spill Prevention and Administration Fund (0320) to Oil Spill Response Trust Fund (0321) per Item 3600-012-0321 Budget Act of 2020	-	6,500	-
Loan repayment adjustment from Oil Spill Prevention and and Administration Fund (0320) to Oil Spill Response Trust Fund (0321)	-	-6,500	-
Total Revenues, Transfers, and Other Adjustments	\$18,248	\$11,220	\$11,220
Total Resources	\$33,500	\$40,967	\$52,078
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	3,720	79	79
9892 Supplemental Pension Payments (State Operations)	28	28	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	2	-
Total Expenditures and Expenditure Adjustments	\$3,753	\$109	\$101
FUND BALANCE			
Reserve for economic uncertainties	29,747	40,858	51,977
<u>0322 Environmental Enhancement Fund^s</u>			
BEGINNING BALANCE	\$1,347	\$637	\$725
Adjusted Beginning Balance	\$1,347	\$637	\$725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	44	17	17
4173000 Penalty Assessments - Other	101	421	421
4173500 Settlements and Judgments - Other	-	-	7,500
Total Revenues, Transfers, and Other Adjustments	\$145	\$438	\$7,938
Total Resources	\$1,492	\$1,075	\$8,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	750	278	7,915
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	105	72	-
Total Expenditures and Expenditure Adjustments	\$855	\$350	\$7,915
FUND BALANCE			
Reserve for economic uncertainties	637	725	748
<u>0384 The Salmon and Steelhead Trout Restoration Account^s</u>			
BEGINNING BALANCE	\$97	\$97	\$97
Adjusted Beginning Balance	\$97	\$97	\$97
Total Resources	\$97	\$97	\$97
FUND BALANCE			
Reserve for economic uncertainties	97	97	97
<u>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^s</u>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE			
Reserve for economic uncertainties	1	1	1
<u>3103 Hatchery and Inland Fisheries Fund^s</u>			
BEGINNING BALANCE	\$12,227	\$9,094	\$6,357
Prior Year Adjustments	313	-	-
Adjusted Beginning Balance	\$12,540	\$9,094	\$6,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	22,162	27,819	27,819
4163000 Investment Income - Surplus Money Investments	306	74	74

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3600 Department of Fish and Wildlife - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$22,468	\$27,893	\$27,893
Total Resources	\$35,008	\$36,987	\$34,250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	24,383	29,811	29,971
9892 Supplemental Pension Payments (State Operations)	395	395	284
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,136	424	692
Total Expenditures and Expenditure Adjustments	\$25,914	\$30,630	\$30,947
FUND BALANCE			
Reserve for economic uncertainties	9,094	6,357	3,303
<u>3104 Coastal Wetlands Fund^N</u>			
BEGINNING BALANCE	\$485	\$494	\$496
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$483	\$494	\$496
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	2	2
Total Revenues, Transfers, and Other Adjustments	\$11	\$2	\$2
Total Resources	\$494	\$496	\$498
FUND BALANCE			
Reserve for economic uncertainties	494	496	498
<u>3164 Renewable Energy Resources Development Fee Trust Fund^S</u>			
BEGINNING BALANCE	\$164	\$168	\$168
Adjusted Beginning Balance	\$164	\$168	\$168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$4	-	-
Total Resources	\$168	\$168	\$168
FUND BALANCE			
Reserve for economic uncertainties	168	168	168
<u>3338 Cannabis Tax Fund - Department of Fish and Wildlife^S</u>			
BEGINNING BALANCE	\$8,897	\$3,270	\$3,270
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$8,972	\$3,270	\$3,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Fish and Wildlife (3338) per Revenue and Taxation Code Section 34019(a)(3)	-	-	10,888
Total Revenues, Transfers, and Other Adjustments	-	-	\$10,888
Total Resources	\$8,972	\$3,270	\$14,158
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	5,702	-	10,888
Total Expenditures and Expenditure Adjustments	\$5,702	-	\$10,888
FUND BALANCE			
Reserve for economic uncertainties	3,270	3,270	3,270
<u>3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3^S</u>			
BEGINNING BALANCE	\$83,950	\$132,872	\$132,872
Prior Year Adjustments	372	-	-
Adjusted Beginning Balance	\$84,322	\$132,872	\$132,872

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3600 Department of Fish and Wildlife - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Fish and Wildlife - Allocation 3 (3351) per Revenue and Taxation Code Section 34019(f)(2)	80,353	74,348	68,912
Total Revenues, Transfers, and Other Adjustments	\$80,353	\$74,348	\$68,912
Total Resources	\$164,675	\$207,220	\$201,784
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	31,803	74,348	68,912
Total Expenditures and Expenditure Adjustments	\$31,803	\$74,348	\$68,912
FUND BALANCE			
Reserve for economic uncertainties	132,872	132,872	132,872
<u>3364 Department of Fish and Wildlife - California Environmental Quality Act Fund^s</u>			
BEGINNING BALANCE	\$585	\$1,877	\$2,733
Prior Year Adjustments	724	-	-
Adjusted Beginning Balance	\$1,309	\$1,877	\$2,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,220	6,300	6,300
Total Revenues, Transfers, and Other Adjustments	\$5,220	\$6,300	\$6,300
Total Resources	\$6,529	\$8,177	\$9,033
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	3,965	4,939	4,944
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	687	505	76
Total Expenditures and Expenditure Adjustments	\$4,652	\$5,444	\$5,020
FUND BALANCE			
Reserve for economic uncertainties	1,877	2,733	4,013
<u>3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund^s</u>			
BEGINNING BALANCE	\$668	\$1,959	\$3,011
Adjusted Beginning Balance	\$668	\$1,959	\$3,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,993	2,244	2,244
Total Revenues, Transfers, and Other Adjustments	\$1,993	\$2,244	\$2,244
Total Resources	\$2,661	\$4,203	\$5,255
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	202	192	1,692
3600 Department of Fish and Wildlife (Local Assistance)	500	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	15
Total Expenditures and Expenditure Adjustments	\$702	\$1,192	\$2,707
FUND BALANCE			
Reserve for economic uncertainties	1,959	3,011	2,548
<u>3415 Fish and Wildlife Regional Conservation Investment Strategy Program Fund^s</u>			
BEGINNING BALANCE	-	\$35	\$35
Adjusted Beginning Balance	-	\$35	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	\$35	-	-
Total Revenues, Transfers, and Other Adjustments	\$35	-	-
Total Resources	\$35	\$35	\$35
FUND BALANCE			
	\$35	\$35	\$35

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3600 Department of Fish and Wildlife - Continued

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	35	35	35
<u>8018 Salton Sea Restoration Fund^N</u>			
BEGINNING BALANCE	\$10,883	\$9,018	\$6,173
Prior Year Adjustments	-2,610	-	-
Adjusted Beginning Balance	<u>\$8,273</u>	<u>\$9,018</u>	<u>\$6,173</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	193	88	88
4170900 Contributions to Fiduciary Funds	1,040	1,071	1,103
Total Revenues, Transfers, and Other Adjustments	<u>\$1,233</u>	<u>\$1,159</u>	<u>\$1,191</u>
Total Resources	<u>\$9,506</u>	<u>\$10,177</u>	<u>\$7,364</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	647	4,216	5,982
9892 Supplemental Pension Payments (State Operations)	40	40	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	95	44	14
Less funding Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-294	-	-
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-3,394
Total Expenditures and Expenditure Adjustments	<u>\$488</u>	<u>\$4,004</u>	<u>\$2,626</u>
FUND BALANCE			
Reserve for economic uncertainties	9,018	6,173	4,738

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	3,083.9	3,235.9	3,235.9	\$310,057	\$303,984	\$293,358
Salary and Other Adjustments	-261.6	-47.9	-	-55,751	-2,856	23,567
Workload and Administrative Adjustments						
Cannabis Environmental Restoration and Protection Support (Allocation 3 Enhancement)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Environmental Scientist	-	-	4.0	-	-	-
Fish & Game Lieut (Spec)	-	-	5.0	-	-	-
Info Officer I (Spec)	-	-	1.0	-	-	-
Sr Envirnal Scientist (Spec)	-	-	3.0	-	-	-
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Warden	-	-	9.0	-	-	-
Dedicated Fish and Game Preservation Fund Realignment						
Various	-	-	-	-	-	654
General Fund Solution: Stewardship of State-owned Lands						
Various	-	-	-	-	-	-10,626
Long-term Funding for Vegetation Management and Fire Resiliency Positions						
Various	-	-	-	-	-	857
Salton Sea Management Program						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	157
Environmental Scientist	-	-	1.0	-	-	86

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3600 Department of Fish and Wildlife - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Wildlife Habitat Asst	-	-	1.0	-	-	56
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	32.0	\$-	\$10,626	\$1,810
Totals, Adjustments	-261.6	-47.9	32.0	\$-55,751	\$-13,482	\$25,377
TOTALS, SALARIES AND WAGES	2,822.3	3,188.0	3,267.9	\$254,306	\$290,502	\$318,735

3640 Wildlife Conservation Board

The Wildlife Conservation Board protects, restores and enhances California's natural resources for wildlife and for the public's use and enjoyment in partnership with conservation groups, government agencies and the people of California.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2710 Wildlife Conservation Board	44.0	44.0	44.0	\$331,014	\$770,044	\$222,672
2720 Capital Outlay	-	-	-	58,148	79,203	55,663
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	44.0	44.0	44.0	\$389,162	\$849,247	\$278,335
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$187,747	\$600,406	\$67,241
0140 California Environmental License Plate Fund				178	325	326
0262 Habitat Conservation Fund				1,752	1,173	959
0447 Wildlife Restoration Fund				238	283	290
0890 Federal Trust Fund				26,529	35,000	35,000
0995 Reimbursements				517	518	518
3228 Greenhouse Gas Reduction Fund				2,080	3,439	171,100
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				6,638	24,639	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				13,478	96,843	131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4,770	35,246	936
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				13,910	50,325	779
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				131,325	1,050	1,055
TOTALS, EXPENDITURES, ALL FUNDS				\$389,162	\$849,247	\$278,335

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Fish and Game Code, Division 2, Chapters 4 through 4.3, Sections 1300 through Section 1431.

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3640 Wildlife Conservation Board - Continued**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investment: Point Reyes	\$-	\$-	-	\$10,000	\$-	-
• Legislative Investment: Sonoma Valley Wildlife Corridor	-	-	-	200	-	-
• General Fund Solution: Streamflow Program	-101,100	-	-	-	101,100	-
• General Fund Solution: Protecting Fish and Wildlife from Changing Conditions	-70,000	-	-	-	70,000	-
• General Fund Solution: Nature Based Solutions Programs	-42,000	-	-	-	-	-
• General Fund Solution: Resource Conservation Investment Strategies	-5,000	-	-	-	-	-
• General Fund Solution: Wildlife Corridor and Fish Passage	-5,800	-	-	-	-	-
• General Fund Solution: Watershed Climate Resilience	-70,350	-	-	191,000	-	-
Totals, Workload Budget Change Proposals	\$-294,250	\$-	-	\$-180,800	\$171,100	-
Other Workload Budget Adjustments						
• Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-218	218	-	20,041	-20,041	-
• Transfer from the General Fund to the Habitat Conservation Fund per Section 2787 of the Fish and Game Code	-	-	-	-	20,663	-
• Administrative Costs (Executive Orders 23/24-18 and 23/24-19)	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-7	-	-	-9	-
• Miscellaneous Baseline Adjustments	674,829	206,303	-	-	34,582	-
• Salary Adjustments	-	75	-	-	83	-
• Benefit Adjustments	-	50	-	-	69	-
Totals, Other Workload Budget Adjustments	\$674,611	\$206,639	-	\$20,041	\$35,347	-
Totals, Workload Budget Adjustments	\$380,361	\$206,639	-	\$-160,759	\$206,447	-
Totals, Budget Adjustments	\$380,361	\$206,639	-	\$-160,759	\$206,447	-

PROGRAM DESCRIPTIONS**2710 - WILDLIFE CONSERVATION BOARD**

The Wildlife Conservation Board's three main functions are: (1) land acquisition; (2) habitat protection, restoration, and enhancement, including conservation of forests, deserts, wetlands, riparian habitat, oak woodlands and protection of rangeland, grazing land and grasslands to support biodiversity and climate change resilience; and (3) development of wildlife-oriented public access and recreational areas.

DETAILED EXPENDITURES BY PROGRAM †

PROGRAM REQUIREMENTS	2022-23*	2023-24*	2024-25*
2710 WILDLIFE CONSERVATION BOARD			
State Operations:			
0001 General Fund	\$2,471	\$15,372	\$-

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3640 Wildlife Conservation Board - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0140	California Environmental License Plate Fund	178	325	326
0262	Habitat Conservation Fund	337	337	337
0447	Wildlife Restoration Fund	238	283	290
0995	Reimbursements	517	518	518
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,691	1,636	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,476	4,380	131
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,578	9,635	936
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	712	830	779
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	1,160	1,050	1,055
Totals, State Operations		\$11,358	\$34,366	\$4,372
Local Assistance:				
0001	General Fund	\$165,037	\$565,207	\$47,200
3228	Greenhouse Gas Reduction Fund	2,080	3,439	171,100
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	13,198	49,495	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	124,615	-	-
Totals, Local Assistance		\$304,930	\$618,141	\$218,300
Capital Outlay:				
0001	General Fund	\$785	\$-	\$-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-18	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,702	92,463	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,257	25,074	-
Totals, Capital Outlay		\$14,726	\$117,537	\$-
PROGRAM REQUIREMENTS				
2720	CAPITAL OUTLAY			
Capital Outlay:				
0001	General Fund	\$19,454	\$19,827	\$20,041
0262	Habitat Conservation Fund	1,415	836	622
0890	Federal Trust Fund	26,529	35,000	35,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,965	23,003	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,300	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-65	537	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	5,550	-	-
Totals, Capital Outlay		\$58,148	\$79,203	\$55,663
TOTALS, EXPENDITURES				
State Operations		11,358	34,366	4,372
Local Assistance		304,930	618,141	218,300
Capital Outlay		72,874	196,740	55,663
Totals, Expenditures		\$389,162	\$849,247	\$278,335

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

3640 Wildlife Conservation Board - Continued**EXPENDITURES BY CATEGORY [†]**

	1 State Operations			Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*			
PERSONAL SERVICES									
Baseline Positions	44.0	44.0	44.0	\$2,001	\$1,991	\$1,991			
Other Adjustments	-	-	-	-25	583	591			
Net Totals, Salaries and Wages	44.0	44.0	44.0	\$1,976	\$2,574	\$2,582			
Staff Benefits	-	-	-	1,907	1,793	1,810			
Totals, Personal Services	44.0	44.0	44.0	\$3,883	\$4,367	\$4,392			
OPERATING EXPENSES AND EQUIPMENT				\$2,876	\$14,458	-\$20			
SPECIAL ITEMS OF EXPENSES				4,599	15,541	-			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,358	\$34,366	\$4,372			
2 Local Assistance							Expenditures		
				2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental				\$481,984	\$541,041	\$-			
Other Items of Expense - Miscellaneous				-177,054	77,100	218,300			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$304,930	\$618,141	\$218,300			
3 Capital Outlay							Expenditures		
				2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental				\$17,833	\$139,182	\$-			
Other Items of Expense - Miscellaneous				55,452	37,786	55,663			
Other Special Items of Expense				-411	19,772	-			
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$72,874	\$196,740	\$55,663			

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
002 Budget Act appropriation as added by Chapter 249, Statutes of 2022	\$121	-	-
State operations administrative costs from local assistance expenditures	1,000	-	-
Administrative Costs (Executive Orders 23/24-18 and 23/24-19)	-	3,250	-
State operations administrative costs from local assistance expenditures	1,000	-	-
Administrative Costs (Executive Orders 23/24-18 and 23/24-19)	-	4,750	-
Prior Year Balances Available:			
Item 3640-002-0001, Budget Act of 2022 as added by Chapter 249, Statutes of 2022	-	779	-
State operations administrative costs from local assistance expenditures	(30)	(31)	(31)
State operations administrative costs from local assistance expenditures	313	329	-
State operations administrative costs from local assistance expenditures	37	264	-
State operations administrative costs from local assistance expenditures	-	6,000	-
Allocation for Employee Compensation	(-)	(22)	(-)
Allocation for Employee Compensation	(-)	(-)	(24)

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

3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	(-)	(-2)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-)	(-3)
Allocation for Staff Benefits	(-)	(14)	(-)
Allocation for Staff Benefits	(-)	(-)	(19)
Baseline Non-Add Expenditure Adjustment: Fund 0001	(-)	(-)	(-31)
Baseline Non-Add Expenditure Adjustment: Fund 0001	(-)	(-)	(31)
Totals Available	\$2,471	\$15,372	-
TOTALS, EXPENDITURES	\$2,471	\$15,372	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178	\$318	\$326
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$178	\$325	\$326
TOTALS, EXPENDITURES	\$178	\$325	\$326
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$337	\$337	\$337
TOTALS, EXPENDITURES	\$337	\$337	\$337
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$238	\$290
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	20	-
TOTALS, EXPENDITURES	\$238	\$283	\$290
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$517	\$518	\$518
TOTALS, EXPENDITURES	\$517	\$518	\$518
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Public Resources Code section 5096.650	(20)	(20)	(20)
Public Resources Code section 5096.650	2,691	1,636	-
Allocation for Employee Compensation	(-)	(10)	(12)
Allocation for Other Post-Employment Benefits	(-)	(-1)	(-1)
Allocation for Staff Benefits	(-)	(7)	(9)
Totals Available	\$2,691	\$1,636	-
TOTALS, EXPENDITURES	\$2,691	\$1,636	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$271	\$131
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	6	-
Prior Year Balances Available:			
Water Code section 79565	1,364	4,094	-
Water Code section 79565	(28)	(24)	(24)
Totals Available	\$1,476	\$4,380	\$131
TOTALS, EXPENDITURES	\$1,476	\$4,380	\$131

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3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$636	\$657
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Prior Year Balances Available:			
Public Resources Code section 75055(b)(2)	942	8,982	279
Public Resources Code section 75055(b)(2)	(32)	(33)	(33)
Totals Available	\$1,578	\$9,635	\$936
TOTALS, EXPENDITURES	\$1,578	\$9,635	\$936
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$712	\$815	\$779
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	6	-
Totals Available	\$712	\$830	\$779
TOTALS, EXPENDITURES	\$712	\$830	\$779
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,160	\$1,031	\$1,055
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	8	-
TOTALS, EXPENDITURES	\$1,160	\$1,050	\$1,055
Total Expenditures, All Funds, (State Operations)	\$11,358	\$34,366	\$4,372
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,179	\$70,000	\$10,200
Administrative Costs (Executive Orders 23/24-18 and 23/24-19)	-	-3,250	-
102 Budget Act appropriation	33,220	-	-
103 Budget Act appropriation	12,847	130,000	37,000
Administrative Costs (Executive Orders 23/24-18 and 23/24-19)	-	-4,750	-
General Fund Solution: Resource Conservation Investment Strategies	-	-3,000	-
General Fund Solution: Watershed Climate Resilience	-	-19,200	-
Item Correction per Executive Order 22/23-67	-	-32,000	-
104 Budget Act appropriation	4,946	-	-
Item Correction per Executive Order 22/23-67	-	32,000	-
Prior Year Balances Available:			
3640-104-0001, Budget Act of 2022	-	192,000	-
Chapter 574, Statutes of 2022	20	8,830	-
Item 3640-101-0001, Budget Act of 2018 as reappropriated by Item 3640-492, Budget Act of 2019 and Item 3640-493, Budget Act of 2020	-	2,121	-
Item 3640-101-0001, Budget Act of 2018 as reappropriated by Item 3640-492, Budget Act of 2019, Item 3640-493, Budget Act of 2020, and Item 3640-491, Budget Act of 2022	1,171	-	-
Item 3640-101-0001, Budget Act of 2021	38,363	12,893	-
Item 3640-101-0001, Budget Act of 2022	-	201,821	-
Item 3640-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	15,291	83,709	-

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3640 Wildlife Conservation Board - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Item 3640-102-0001, Budget Act of 2022	-	115,780	-
Item 3640-103-0001, Budget Act of 2022	-	-847	-
Totals Available	\$165,037	\$786,107	\$47,200
Unexpended balance, estimated savings	-	-220,900	-
TOTALS, EXPENDITURES	\$165,037	\$565,207	\$47,200
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$171,100
Prior Year Balances Available:			
Item 3640-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 as reappropriated by Item 3640-490, Budget Act of 2022	2,080	3,439	-
Totals Available	\$2,080	\$3,439	\$171,100
TOTALS, EXPENDITURES	\$2,080	\$3,439	\$171,100
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3640-101-6083 Budget Act of 2018 as reappropriated by Item 3640-490 Budget Act of 2021	-	10,156	-
Item 3640-101-6083, Budget Act of 2015 as reappropriated by Item 3640-494, Budget Act of 2018 and Item 3640-490, Budget Act of 2021	-	2,185	-
Item 3640-101-6083, Budget Act of 2016 as reappropriated by Item 3640-490, Budget Act of 2020	678	2,276	-
Item 3640-101-6083, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	3,806	5,078	-
Item 3640-101-6083, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2021	8,714	-	-
Item 3640-101-6083, Budget Act of 2021	-	29,800	-
Totals Available	\$13,198	\$49,495	-
TOTALS, EXPENDITURES	\$13,198	\$49,495	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3640-101-6088, Budget Act of 2019 as reappropriated by Item 3640-490, Budget Act of 2022	6,150	-	-
Item 3640-102-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	14,722	-	-
Item 3640-102-6088, Budget Act of 2019 as reappropriated by Item 3640-490, Budget Act of 2022	38,704	-	-
Item 3640-102-6088, Budget Act of 2021	20,849	-	-
Item 3640-103-6088, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2020	3,497	-	-
Item 3640-103-6088, Budget Act of 2019 as reappropriated by Item 3640-490, Budget Act of 2022	16,978	-	-
Item 3640-103-6088, Budget Act of 2021	23,715	-	-
TOTALS, EXPENDITURES	\$124,615	-	-
Total Expenditures, All Funds, (Local Assistance)	\$304,930	\$618,141	\$218,300
3 CAPITAL OUTLAY			
0001 General Fund	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$19,248	\$20,045	\$20,041
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	-218	-
Prior Year Balances Available:			
Item 3640-301-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	991	-	-
Totals Available	\$20,239	\$19,827	\$20,041
TOTALS, EXPENDITURES	\$20,239	\$19,827	\$20,041

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$5,114)	(\$5,114)	(\$5,114)
TOTALS, EXPENDITURES	-	-	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$20,663	\$20,663	\$20,663
TOTALS, EXPENDITURES	<u>\$20,663</u>	<u>\$20,663</u>	<u>\$20,663</u>
Less funding provided by General Fund	-19,248	-19,827	-20,041
NET TOTALS, EXPENDITURES	<u>\$1,415</u>	<u>\$836</u>	<u>\$622</u>
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(a)	\$26,529	\$35,000	\$35,000
TOTALS, EXPENDITURES	<u>\$26,529</u>	<u>\$35,000</u>	<u>\$35,000</u>
Less funding provided by Federal Trust Fund	-26,529	-35,000	-35,000
NET TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$26,529	\$35,000	\$35,000
Totals Available	<u>\$26,529</u>	<u>\$35,000</u>	<u>\$35,000</u>
TOTALS, EXPENDITURES	<u>\$26,529</u>	<u>\$35,000</u>	<u>\$35,000</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2020	8	-	-
Item 3640-302-6029, Budget Act of 2022	-	172	-
Public Resources Code section 5096.650	3,939	22,831	-
Totals Available	<u>\$3,947</u>	<u>\$23,003</u>	-
TOTALS, EXPENDITURES	<u>\$3,947</u>	<u>\$23,003</u>	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,300	\$1,723	-
Prior Year Balances Available:			
Water Code section 79572	10,702	90,740	-
Totals Available	<u>\$12,002</u>	<u>\$92,463</u>	-
TOTALS, EXPENDITURES	<u>\$12,002</u>	<u>\$92,463</u>	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3640-302-6051, Budget Act of 2018 as reappropriated by Item 3640-490, Budget Act of 2021	-42	537	-
Item 3640-308-6051, Budget Act of 2017 as reappropriated by Item 3640-490, Budget Act of 2020	-23	-	-
Public Resources Code section 75055(a)	1,529	15,555	-
Public Resources Code section 75055(b)	1,728	9,519	-
Totals Available	<u>\$3,192</u>	<u>\$25,611</u>	-
TOTALS, EXPENDITURES	<u>\$3,192</u>	<u>\$25,611</u>	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,550	-	-
TOTALS, EXPENDITURES	<u>\$5,550</u>	-	-
Total Expenditures, All Funds, (Capital Outlay)	<u>\$72,874</u>	<u>\$196,740</u>	<u>\$55,663</u>

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$389,162	\$849,247	\$278,335

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0262 Habitat Conservation Fund^s</u>			
BEGINNING BALANCE	\$5,169	\$93,734	\$76,296
Prior Year Adjustments	81,755	-	-
Adjusted Beginning Balance	\$86,924	\$93,734	\$76,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235, Budget Act of 2013	5,114	5,114	5,114
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a)	5,637	5,049	4,845
Total Revenues, Transfers, and Other Adjustments	\$10,751	\$10,163	\$9,959
Total Resources	\$97,675	\$103,897	\$86,255
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3125 California Tahoe Conservancy (State Operations)	-	500	400
3125 California Tahoe Conservancy (Capital Outlay)	-	-	100
3640 Wildlife Conservation Board (State Operations)	337	337	337
3640 Wildlife Conservation Board (Capital Outlay)	20,663	20,663	20,663
3760 State Coastal Conservancy (State Operations)	73	327	200
3760 State Coastal Conservancy (Capital Outlay)	3,550	4,050	3,800
3790 Department of Parks and Recreation (Local Assistance)	-2,672	19,922	3,500
3790 Department of Parks and Recreation (Capital Outlay)	1,000	1,000	1,000
9892 Supplemental Pension Payments (State Operations)	16	16	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	222	613	145
Less funding provided by General Fund (Capital Outlay)	-19,248	-19,827	-20,041
Total Expenditures and Expenditure Adjustments	\$3,941	\$27,601	\$10,107
FUND BALANCE			
Reserve for economic uncertainties	93,734	76,296	76,148
<u>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s</u>			
BEGINNING BALANCE	\$3,342	\$3,416	\$3,484
Adjusted Beginning Balance	\$3,342	\$3,416	\$3,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	74	68	68
Total Revenues, Transfers, and Other Adjustments	\$74	\$68	\$68
Total Resources	\$3,416	\$3,484	\$3,552
FUND BALANCE	\$3,416	\$3,484	\$3,552
Reserve for economic uncertainties	3,416	3,484	3,552
<u>0447 Wildlife Restoration Fund^s</u>			

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3640 Wildlife Conservation Board - Continued

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$5,459	\$6,361	\$7,007
Adjusted Beginning Balance	\$5,459	\$6,361	\$7,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	11	11	11
4163000 Investment Income - Surplus Money Investments	100	100	100
4172500 Miscellaneous Revenue	1,000	1,000	1,000
4173600 State Public Land Sales	51	51	51
Total Revenues, Transfers, and Other Adjustments	\$1,162	\$1,162	\$1,162
Total Resources	\$6,621	\$7,523	\$8,169
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3640 Wildlife Conservation Board (State Operations)	238	283	290
3640 Wildlife Conservation Board (Capital Outlay)	26,529	35,000	35,000
9892 Supplemental Pension Payments (State Operations)	22	22	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	211	149
Less funding provided by Federal Trust Fund (Capital Outlay)	-26,529	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$260	\$516	\$455
FUND BALANCE	\$6,361	\$7,007	\$7,714
Reserve for economic uncertainties	6,361	7,007	7,714

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	44.0	44.0	44.0	\$2,001	\$1,991	\$1,991
Salary and Other Adjustments	-	-	-	-25	583	591
Totals, Adjustments	-	-	-	\$-25	\$583	\$591
TOTALS, SALARIES AND WAGES	44.0	44.0	44.0	\$1,976	\$2,574	\$2,582

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

3720 California Coastal Commission

The California Coastal Commission, comprised of 12 voting members appointed by the Governor, the Senate Rules Committee, and the Speaker of the Assembly, was created by voter initiative in 1972 and was made permanent by the California Coastal Act of 1976 (Coastal Act). The Coastal Act calls for the protection and enhancement of public access and recreation, marine resources, environmentally sensitive habitat areas, marine water quality, agriculture, and scenic resources; and makes provisions for coastal-dependent industrial and energy development. The Commission is also designated the principal state coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California and has exclusive regulatory authority over federal activities such as permits, leases, federal development projects, and other federal actions that could affect coastal zone resources and that would not otherwise be subject to state control.

3720 California Coastal Commission - Continued

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2730 Coastal Management Program	172.3	192.0	205.0	\$43,156	\$71,519	\$48,346
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	172.3	192.0	205.0	\$43,156	\$71,519	\$48,346
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$31,621	\$58,571	\$35,268
0140 California Environmental License Plate Fund				455	485	489
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				905	1,420	1,426
0565 State Coastal Conservancy Fund				362	554	558
0890 Federal Trust Fund				3,358	3,666	3,684
0995 Reimbursements				4,153	3,928	3,955
3123 Coastal Act Services Fund				1,358	1,830	1,901
3228 Greenhouse Gas Reduction Fund				750	750	750
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund				194	315	315
TOTALS, EXPENDITURES, ALL FUNDS				\$43,156	\$71,519	\$48,346

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 20, Section 30000 et seq. and Title 16, United States Code, Chapter 33, Section 1451 et seq.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Offshore Wind Energy Projects (SB 286)	\$-	\$-	-	\$5,300	\$-	2.0
• Sea Level Rise Planning and Adaptation (SB 272)	-	-	-	2,057	-	9.0
• Support for Offshore Wind Energy	-	-	-	1,500	-	-
• Streamlined Housing Approvals Implementation (SB 423)	-	-	-	200	-	1.0
• Essential Accounting, Business Services, and Operational Resources	-	-	-	-	1,133	-
• Expedite Administration Priority Projects in the Coastal Zone	-	-	-	-	-	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$9,057	\$1,133	15.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-40	-14	-	-53	-18	-
• Salary Adjustments	754	264	-	817	285	-
• Benefit Adjustments	411	144	-	547	191	-
• Carryover/Reappropriation	32,546	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	3.0	-	-	3.0
Totals, Other Workload Budget Adjustments	\$33,671	\$394	3.0	\$1,311	\$458	3.0
Totals, Workload Budget Adjustments	\$33,671	\$394	3.0	\$10,368	\$1,591	18.0
Totals, Budget Adjustments	\$33,671	\$394	3.0	\$10,368	\$1,591	18.0

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3720 California Coastal Commission - Continued

PROGRAM DESCRIPTIONS

2730 - COASTAL MANAGEMENT PROGRAM

The objectives of the Coastal Management Program are to implement coastal resources conservation through planning and regulation. Activities include:

- Reviewing and approval of local coastal programs (LCPs), port master plans, university long-range development plans, and any amendments to such plans, for consistency with the Coastal Act.
- Reviewing coastal development permit applications for new development in areas without a certified LCP, areas of permanently retained jurisdiction (e.g., tidelands, submerged lands, and public trust lands) and limited categories of local coastal development permit actions that can be appealed to the Commission.
- Monitoring and enforcement of coastal development permits.
- Reviewing federal activities for consistency with the Coastal Act.
- Protecting and expanding opportunities for public coastal access and recreation.
- Implementing a coastal water quality protection program.
- Providing technical information and assistance to support effective coastal management.
- Implementing a coastal and ocean resource public education program.
- Addressing coastal energy issues including, but not limited to, offshore oil and gas development, offshore wind projects, electricity generating power plant expansion and development, and siting and development of liquefied natural gas facilities.
- Providing administrative support including accounting, budgeting, business services, support services, information technology, and human resources services.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
2730 COASTAL MANAGEMENT PROGRAM				
State Operations:				
0001 General Fund		\$24,377	\$33,304	\$35,268
0140 California Environmental License Plate Fund		455	485	489
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		773	980	986
0565 State Coastal Conservancy Fund		362	554	558
0890 Federal Trust Fund		3,358	3,666	3,684
0995 Reimbursements		4,153	3,928	3,955
3123 Coastal Act Services Fund		1,358	1,830	1,901
3228 Greenhouse Gas Reduction Fund		750	750	750
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund		65	65	65
Totals, State Operations		\$35,651	\$45,562	\$47,656
Local Assistance:				
0001 General Fund		\$7,244	\$25,267	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		132	440	440
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund		129	250	250
Totals, Local Assistance		\$7,505	\$25,957	\$690
TOTALS, EXPENDITURES				
State Operations		35,651	45,562	47,656
Local Assistance		7,505	25,957	690
Totals, Expenditures		\$43,156	\$71,519	\$48,346

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3720 California Coastal Commission - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	187.0	189.0	187.0	\$20,978	\$19,072	\$18,840
Other Adjustments	-14.7	3.0	18.0	-4,060	1,952	7,535
Net Totals, Salaries and Wages	172.3	192.0	205.0	\$16,918	\$21,024	\$26,375
Staff Benefits	-	-	-	7,487	6,971	7,791
Totals, Personal Services	172.3	192.0	205.0	\$24,405	\$27,995	\$34,166
OPERATING EXPENSES AND EQUIPMENT				\$11,246	\$17,567	\$13,490
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$35,651	\$45,562	\$47,656
2 Local Assistance				Expenditures		
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental				\$7,505	\$25,957	\$690
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$7,505	\$25,957	\$690

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$24,040	\$24,900	\$35,268
Allocation for Employee Compensation		-	754	-
Allocation for Other Post-Employment Benefits		-	-40	-
Allocation for Staff Benefits		-	411	-
Prior Year Balances Available:				
Item 3720-001-0001, Budget Act of 2021	154	558	-	
Item 3720-001-0001, Budget Act of 2022	-	6,158	-	
Item 3720-002-0001, Budget Act of 2021	183	563	-	
Totals Available	\$24,377	\$33,304	\$35,268	
TOTALS, EXPENDITURES	\$24,377	\$33,304	\$35,268	
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$455	\$467	\$489
Allocation for Employee Compensation		-	12	-
Allocation for Other Post-Employment Benefits		-	-1	-
Allocation for Staff Benefits		-	7	-
Totals Available	\$455	\$485	\$489	
TOTALS, EXPENDITURES	\$455	\$485	\$489	
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$773	\$939	\$986
Allocation for Employee Compensation		-	27	-
Allocation for Other Post-Employment Benefits		-	-1	-
Allocation for Staff Benefits		-	15	-
Totals Available	\$773	\$980	\$986	
TOTALS, EXPENDITURES	\$773	\$980	\$986	
0565 State Coastal Conservancy Fund				

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

3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$530	\$558
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	9	-
Totals Available	\$362	\$554	\$558
TOTALS, EXPENDITURES	\$362	\$554	\$558
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,358	\$3,556	\$3,684
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	40	-
Totals Available	\$3,358	\$3,666	\$3,684
TOTALS, EXPENDITURES	\$3,358	\$3,666	\$3,684
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,153	\$3,928	\$3,955
TOTALS, EXPENDITURES	\$4,153	\$3,928	\$3,955
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,358	\$1,799	\$1,901
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	11	-
Totals Available	\$1,358	\$1,830	\$1,901
TOTALS, EXPENDITURES	\$1,358	\$1,830	\$1,901
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$750	\$750
TOTALS, EXPENDITURES	\$750	\$750	\$750
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$65	\$65	\$65
TOTALS, EXPENDITURES	\$65	\$65	\$65
Total Expenditures, All Funds, (State Operations)	\$35,651	\$45,562	\$47,656
 2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
Prior Year Balances Available:			
Item 3720-101-0001, Budget Act of 2021	7,244	25,267	-
Totals Available	\$7,244	\$25,267	-
TOTALS, EXPENDITURES	\$7,244	\$25,267	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$132	\$440	\$440
Totals Available	\$132	\$440	\$440
TOTALS, EXPENDITURES	\$132	\$440	\$440
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 18745-18748	\$129	\$250	\$250

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3720 California Coastal Commission - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Totals Available	\$129	\$250	\$250
TOTALS, EXPENDITURES	\$129	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$7,505	\$25,957	\$690
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$43,156	\$71,519	\$48,346

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s</u>			
BEGINNING BALANCE	\$976	\$1,064	\$621
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$986	\$1,064	\$621
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,097	1,050	1,050
Total Revenues, Transfers, and Other Adjustments	\$1,097	\$1,050	\$1,050
Total Resources	\$2,083	\$2,114	\$1,671
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	773	980	986
3720 California Coastal Commission (Local Assistance)	132	440	440
9892 Supplemental Pension Payments (State Operations)	19	19	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	95	54	43
Total Expenditures and Expenditure Adjustments	\$1,019	\$1,493	\$1,489
FUND BALANCE	\$1,064	\$621	\$182
Reserve for economic uncertainties	1,064	621	182
<u>3123 Coastal Act Services Fund^s</u>			
BEGINNING BALANCE	\$3,680	\$4,071	\$3,880
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$3,677	\$4,071	\$3,880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,507	2,500	2,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account State Coastal Conservancy Fund (0593) per Public Resources Code Sec 30620.1	-706	-736	-736
Total Revenues, Transfers, and Other Adjustments	\$1,804	\$1,764	\$1,764
Total Resources	\$5,481	\$5,835	\$5,644
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	1,358	1,830	1,901
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	52	125	88
Total Expenditures and Expenditure Adjustments	\$1,410	\$1,955	\$1,989
FUND BALANCE	\$4,071	\$3,880	\$3,655
Reserve for economic uncertainties	4,071	3,880	3,655
<u>8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund^N</u>			
BEGINNING BALANCE	\$694	\$809	\$814
Prior Year Adjustments	23	-	-
Adjusted Beginning Balance	\$717	\$809	\$814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3720 California Coastal Commission - Continued

	2022-23*	2023-24*	2024-25*
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	286	320	320
Total Revenues, Transfers, and Other Adjustments	<u>\$292</u>	<u>\$326</u>	<u>\$326</u>
Total Resources	<u>\$1,009</u>	<u>\$1,135</u>	<u>\$1,140</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3720 California Coastal Commission (State Operations)	65	65	65
3720 California Coastal Commission (Local Assistance)	129	250	250
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$200</u>	<u>\$321</u>	<u>\$321</u>
FUND BALANCE			
Reserve for economic uncertainties	809	814	819

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	187.0	189.0	187.0	\$20,978	\$19,072	\$18,840
Salary and Other Adjustments	-14.7	3.0	3.0	-4,060	1,952	1,102
Workload and Administrative Adjustments						
Essential Accounting, Business Services, and Operational Resources						
Various	-	-	-	-	-	235
Expedite Administration Priority Projects in the Coastal Zone						
Coastal Program Analyst III	-	-	3.0	-	-	-
Offshore Wind Energy Projects (SB 286)						
Atty III	-	-	1.0	-	-	162
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	178
Various	-	-	-	-	-	4,679
Sea Level Rise Planning and Adaptation (SB 272)						
C.E.A. - A	-	-	1.0	-	-	138
Atty III	-	-	1.0	-	-	162
Coastal Program Analyst III	-	-	3.0	-	-	302
Coastal Program Mgr	-	-	2.0	-	-	226
Engring Geologist	-	-	1.0	-	-	140
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	110
Streamlined Housing Approvals Implementation (SB 423)						
Coastal Program Analyst III	-	-	1.0	-	-	101
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>15.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$6,433</u>
Totals, Adjustments	<u>-14.7</u>	<u>3.0</u>	<u>18.0</u>	<u>\$-4,060</u>	<u>\$1,952</u>	<u>\$7,535</u>
TOTALS, SALARIES AND WAGES	<u>172.3</u>	<u>192.0</u>	<u>205.0</u>	<u>\$16,918</u>	<u>\$21,024</u>	<u>\$26,375</u>

3760 State Coastal Conservancy

The State Coastal Conservancy develops and implements projects to protect, restore, and enhance natural, recreational, and economic resources along California's coast, coastal watersheds, the ocean, and within the San Francisco Bay Area. The Coastal Conservancy supports implementation of the San Francisco Bay Area Conservancy Program and the Santa Ana River Conservancy Program. Through technical assistance, direct funding, and grants to local agencies and nonprofit organizations, the Coastal Conservancy supports projects that:

- Protect and enhance the natural environment, agricultural lands, scenic lands, and urban waterfronts along the Coast and

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3760 State Coastal Conservancy - Continued

around San Francisco Bay.

- Increase public access to the coast and San Francisco Bay.
- Build trails and increase outdoor recreational opportunities.
- Enhance coastal wetlands and other important habitat areas.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.
- Support education projects and programs related to the preservation, enhancement, and enjoyment of coastal resources.
- Facilitate improvement of existing, and the development of, new, lower cost accommodations within one and one-half miles of the coast.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2790	Coastal Conservancy Programs	83.0	83.0	83.0	\$22,577	\$45,041	\$14,893
2805	Local Assistance	-	-	-	149,997	629,516	55,990
2820	Capital Outlay	-	-	-	3,550	5,550	3,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		83.0	83.0	83.0	\$176,124	\$680,107	\$74,683
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$78,658	\$503,532	\$5,000
0140	California Environmental License Plate Fund				3,971	4,611	4,690
0262	Habitat Conservation Fund				3,623	4,377	4,000
0565	State Coastal Conservancy Fund				881	1,144	1,179
0593	Coastal Access Account, State Coastal Conservancy Fund				149	1,350	750
0890	Federal Trust Fund				10,568	10,561	10,590
0995	Reimbursements				41,129	21,129	1,129
3228	Greenhouse Gas Reduction Fund				7,058	110,442	40,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				3,166	807	192
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				560	560	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,630	1,595	1,595
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				975	718	550
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				23,573	19,098	4,265
8047	California Sea Otter Fund				183	183	183
TOTALS, EXPENDITURES, ALL FUNDS					\$176,124	\$680,107	\$74,683

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

PROGRAM AUTHORITY

2790-Coastal Conservancy Program:

Public Resources Code Sections 31100-31120, 31150-31156, 31160-31164, 31170- 31180, 31200-31215, 31220, 31251-31270, 31300-31315, 31350-31356, 31400-31409, and 31411-31414.

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3760 State Coastal Conservancy - Continued**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Great Redwood Trail Agency	\$-	\$-	-	\$5,000	\$-	-
• Diablo Canyon Land Conservation and Economic Development Plan (SB 846): Wild Cherry Canyon Acquisition	-	-	-	-	40,000	-
• General Fund Solution: Coastal Protection and Adaptation	-171,123	-	-	-	-	-
• General Fund Solution: Conservancy Project Implementation in High-Risk Regions	-2,304	-	-	-	-	-
• General Fund Solution: Opportunity Acquisitions	-48,957	-	-	-	-	-
• General Fund Solution: Sea Level Rise	-220,870	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-443,254	\$-	-	\$5,000	\$40,000	-
Other Workload Budget Adjustments						
• Control Section 19.56 Administrative Workload Allocation	14	-	-	-	-	-
• Executive Order E 23/24 - 35: Funding Transfer for Diablo Canyon Power Plant	5,000	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	1,500	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-25	-	-	-32	-
• Miscellaneous Baseline Adjustments	-	377	-	-	3,800	-
• Salary Adjustments	-	591	-	-	632	-
• Benefit Adjustments	-	313	-	-	393	-
• SWCAP	-	-	-	-	29	-
• Carryover/Reappropriation	365,072	111,042	-	-	-	-
Totals, Other Workload Budget Adjustments	\$371,586	\$112,298	-	\$-	\$4,822	-
Totals, Workload Budget Adjustments	\$-71,668	\$112,298	-	\$5,000	\$44,822	-
Totals, Budget Adjustments	\$-71,668	\$112,298	-	\$5,000	\$44,822	-

PROGRAM DESCRIPTIONS**2790 - COASTAL CONSERVANCY PROGRAM**

The Coastal Conservancy seeks to achieve the following goals:

- Protect and enhance habitats, wetlands, scenic open space, working lands and urban waterfronts along the California coast and around San Francisco Bay.
- Increase public access to the coast and outdoor recreational opportunities by creating new parks, trails and recreational amenities.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.
- Support education projects and programs related to the preservation, enhancement, and enjoyment of coastal resources.
- Facilitate improvement of existing, and the development of new, lower cost accommodations within one and one-half miles of the coast.

2805 - STATE COASTAL CONSERVANCY LOCAL ASSISTANCE PROGRAM

The State Coastal Conservancy provides grants and technical assistance to local governments, nonprofits and other project partners for the acquisition of land and easements, the development of public facilities, and the restoration of habitat. The State Coastal Conservancy helps to implement the State's federally approved Coastal Management Program and supports programs

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3760 State Coastal Conservancy - Continued

that increase public access to the coast. The Conservancy has participated in the protection of more than 390,000 acres of coastal lands through acquisition of fee title and conservation easements. The Conservancy has helped restore more than 33,000 acres of habitat.

Through its projects, the Conservancy has established approximately 160 new coastal accessways and built more than 168 miles of new trails.

State Coastal Conservancy funds are primarily expended for purposes of local assistance but may also be expended for capital outlay purposes, see Program 2820.

2820 - STATE COASTAL CONSERVANCY CAPITAL OUTLAY PROGRAM

The State Coastal Conservancy provides grants and technical assistance to state agencies for the acquisition of land and easements, the development of public facilities, and the restoration of habitat. The State Coastal Conservancy helps to implement the State's federally approved Coastal Management Program. The Conservancy has participated in the protection of more than 390,000 acres of coastal lands through acquisition of fee title and conservation easements and the Conservancy has helped restore more than 33,000 acres of habitat.

DETAILED EXPENDITURES BY PROGRAM [†]

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS				
2790	COASTAL CONSERVANCY PROGRAMS				
	State Operations:				
0001	General Fund		\$6,608	\$26,404	\$-
0140	California Environmental License Plate Fund		3,746	4,386	4,465
0262	Habitat Conservation Fund		73	327	200
0565	State Coastal Conservancy Fund		881	1,144	1,179
0593	Coastal Access Account, State Coastal Conservancy Fund		149	150	150
0890	Federal Trust Fund		568	561	590
0995	Reimbursements		1,129	1,129	1,129
3228	Greenhouse Gas Reduction Fund		1,733	2,267	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		807	807	192
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		560	560	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,630	1,595	1,595
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		975	718	550
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		3,700	4,375	4,265
8047	California Sea Otter Fund		18	18	18
	Totals, State Operations		\$22,577	\$44,441	\$14,893
	Local Assistance:				
0593	Coastal Access Account, State Coastal Conservancy Fund		\$-	\$600	\$-
	Totals, Local Assistance		\$-	\$600	\$-
	PROGRAM REQUIREMENTS				
2805	LOCAL ASSISTANCE				
	State Operations:				
0001	General Fund		\$-	\$1,000	\$-
	Totals, State Operations		\$-	\$1,000	\$-
	Local Assistance:				
0001	General Fund		\$72,050	\$474,628	\$5,000
0140	California Environmental License Plate Fund		225	225	225
0593	Coastal Access Account, State Coastal Conservancy Fund		-	600	600
0890	Federal Trust Fund		10,000	10,000	10,000
0995	Reimbursements		40,000	20,000	-

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3760 State Coastal Conservancy - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3228	Greenhouse Gas Reduction Fund		5,325	108,175	40,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		2,359	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		19,873	14,723	-
8047	California Sea Otter Fund		165	165	165
	Totals, Local Assistance		\$149,997	\$628,516	\$55,990
	SUBPROGRAM REQUIREMENTS				
2805032	Conservancy Programs				
	State Operations:				
0001	General Fund		\$-	\$1,000	\$-
	Totals, State Operations		\$-	\$1,000	\$-
	Local Assistance:				
0001	General Fund		\$72,050	\$474,628	\$5,000
0140	California Environmental License Plate Fund		225	225	225
0593	Coastal Access Account, State Coastal Conservancy Fund		-	600	600
0890	Federal Trust Fund		10,000	10,000	10,000
0995	Reimbursements		40,000	20,000	-
3228	Greenhouse Gas Reduction Fund		5,325	108,175	40,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		2,359	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		19,873	14,723	-
8047	California Sea Otter Fund		165	165	165
	Totals, Local Assistance		\$149,997	\$628,516	\$55,990
	PROGRAM REQUIREMENTS				
2820	CAPITAL OUTLAY				
	Local Assistance:				
0001	General Fund		\$-	\$1,500	\$-
	Totals, Local Assistance		\$-	\$1,500	\$-
	Capital Outlay:				
0262	Habitat Conservation Fund		\$3,550	\$4,050	\$3,800
	Totals, Capital Outlay		\$3,550	\$4,050	\$3,800
	SUBPROGRAM REQUIREMENTS				
2820026	Coastal Resource Enhancement				
	Capital Outlay:				
0262	Habitat Conservation Fund		\$3,550	\$4,050	\$3,800
	Totals, Capital Outlay		\$3,550	\$4,050	\$3,800
	SUBPROGRAM REQUIREMENTS				
2820027	Conservancy Program				
	Local Assistance:				
0001	General Fund		\$-	\$1,500	\$-
	Totals, Local Assistance		\$-	\$1,500	\$-
	TOTALS, EXPENDITURES				
	State Operations		22,577	45,441	14,893
	Local Assistance		149,997	630,616	55,990
	Capital Outlay		3,550	4,050	3,800
	Totals, Expenditures		\$176,124	\$680,107	\$74,683

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3760 State Coastal Conservancy - Continued

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	83.0	83.0	83.0	\$6,619	\$6,864	\$6,470
Other Adjustments	-	-	-	-127	718	632
Net Totals, Salaries and Wages	83.0	83.0	83.0	\$6,492	\$7,582	\$7,102
Staff Benefits	-	-	-	4,490	4,661	4,432
Totals, Personal Services	83.0	83.0	83.0	\$10,982	\$12,243	\$11,534
OPERATING EXPENSES AND EQUIPMENT				\$16,013	\$3,527	\$3,359
SPECIAL ITEMS OF EXPENSES				-4,418	29,671	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,577	\$45,441	\$14,893
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	\$148,497	\$556,816	\$55,990			
Other Items of Expense - Miscellaneous	1,500	73,800	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$149,997	\$630,616	\$55,990			
3 Capital Outlay				Expenditures		
	2022-23*	2023-24*	2024-25*			
Other Items of Expense - Miscellaneous	\$3,550	\$4,050	\$3,800			
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,550	\$4,050	\$3,800			

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$339	-	-
State operations administrative costs from local assistance expenditures	3,034	-	-
Control Section 19.56 Administrative Workload Allocation	-	14	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021, Control Section 19.56	2,693	7,607	-
Item 3760-001-001, Budget Act of 2022	-	1,619	-
State operation expenditures from local assistance appropriation	542	158	-
State operation expenditures from local assistance appropriation	-	500	-
State operations administrative costs from local assistance expenditures	-	14,466	-
State operations administrative costs from local assistance expenditures	-	500	-
State operations administrative costs from local assistance expenditures	-	2,000	-

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

3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
State operations administrative costs from local assistance expenditures	-	540	-
Totals Available	\$6,608	\$27,404	-
TOTALS, EXPENDITURES	\$6,608	\$27,404	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,746	\$3,770	\$4,465
Allocation for Employee Compensation	-	414	-
Allocation for Other Post-Employment Benefits	-	-17	-
Allocation for Staff Benefits	-	219	-
TOTALS, EXPENDITURES	\$3,746	\$4,386	\$4,465
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$73	\$200	\$200
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	-	127	-
Totals Available	\$73	\$327	\$200
TOTALS, EXPENDITURES	\$73	\$327	\$200
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$881	\$881	\$1,179
Allocation for Employee Compensation	-	177	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	94	-
TOTALS, EXPENDITURES	\$881	\$1,144	\$1,179
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$150	\$150
Totals Available	\$149	\$150	\$150
TOTALS, EXPENDITURES	\$149	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$568	\$561	\$590
TOTALS, EXPENDITURES	\$568	\$561	\$590
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,129	\$1,129	\$1,129
TOTALS, EXPENDITURES	\$1,129	\$1,129	\$1,129
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
State operations administrative costs from local assistance expenditures	\$1,733	-	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	2,267	-
Totals Available	\$1,733	\$2,267	-
TOTALS, EXPENDITURES	\$1,733	\$2,267	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$807	\$192
TOTALS, EXPENDITURES	\$807	\$807	\$192
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$560	\$560

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3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$560	\$560	\$560
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,630	\$1,595	\$1,595
TOTALS, EXPENDITURES	\$1,630	\$1,595	\$1,595
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$975	\$718	\$550
TOTALS, EXPENDITURES	\$975	\$718	\$550
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,700	\$4,375	\$4,265
TOTALS, EXPENDITURES	\$3,700	\$4,375	\$4,265
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$18	\$18
TOTALS, EXPENDITURES	\$18	\$18	\$18
Total Expenditures, All Funds, (State Operations)	\$22,577	\$45,441	\$14,893
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,409	\$548,200	\$5,000
101 Budget Act appropriation	970	-	-
102 Budget Act appropriation	-	27,000	-
103 Budget Act appropriation	38	-	-
105 Budget Act appropriation	10,313	-	-
106 Budget Act appropriation as added by Chapter 249, Statutes of 2022	1	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	1,500	-	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	1,500	-
Executive Order E 23/24 - 35: Funding Transfer for Diablo Canyon Power Plant	-	5,000	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	-	73,800	-
Item 3760-101-0001, Budget Act of 2021	10,065	48,007	-
Item 3760-101-0001, Budget Act of 2022 as reappropriated by Item 3760-491, Budget Act of 2023	-	117,091	-
Item 3760-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	7,754	1,746	-
Item 3760-102-0001, Budget Act of 2022	-	8,530	-
Item 3760-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,000	-	-
Item 3760-103-0001, Budget Act of 2022	-	49,962	-
Item 3760-104-0001, Budget Act of 2022	-	10,260	-
Item 3760-105-0001, Budget Act of 2022 as reappropriated by Item 3760-491, Budget Act of 2023	-	27,687	-
Item 3760-106-0001, Budget Act of 2022 as added by Chapter 249, Statutes of 2022	-	599	-
Totals Available	\$72,050	\$919,382	\$5,000
Unexpended balance, estimated savings	-	-443,254	-
TOTALS, EXPENDITURES	\$72,050	\$476,128	\$5,000
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$225	\$225	\$225
TOTALS, EXPENDITURES	\$225	\$225	\$225

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3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$600	\$600
Prior Year Balances Available:			
Item 3760-101-0593, Budget Act of 2022	-	600	-
Totals Available	-	\$1,200	\$600
TOTALS, EXPENDITURES	-	\$1,200	\$600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$10,000	\$10,000	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,000	\$20,000	-
TOTALS, EXPENDITURES	\$40,000	\$20,000	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,314	-	-
101 Budget Act appropriation	-	-	40,000
Chapter 249, Statutes of 2022, Control Section 19.58(c)(4)(B)	3,011	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.58(c)(4)(B)	-	34,489	-
Item 3760-101-3228, Budget Act of 2022 as reappropriated by Item 3760-491, Budget Act of 2023	-	73,686	-
Totals Available	\$5,325	\$108,175	\$40,000
TOTALS, EXPENDITURES	\$5,325	\$108,175	\$40,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,359	-	-
TOTALS, EXPENDITURES	\$2,359	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,873	\$14,723	-
TOTALS, EXPENDITURES	\$19,873	\$14,723	-
8047 California Sea Otter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
Total Expenditures, All Funds, (Local Assistance)	\$149,997	\$630,616	\$55,990
3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,550	\$3,800	\$3,800
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	-	250	-
Totals Available	\$3,550	\$4,050	\$3,800
TOTALS, EXPENDITURES	\$3,550	\$4,050	\$3,800
Total Expenditures, All Funds, (Capital Outlay)	\$3,550	\$4,050	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$176,124	\$680,107	\$74,683

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3760 State Coastal Conservancy - Continued

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS [†]

	2022-23*	2023-24*	2024-25*
<u>0593 Coastal Access Account, State Coastal Conservancy Fund^s</u>			
BEGINNING BALANCE	\$1,595	\$3,238	\$2,593
Prior Year Adjustments	1,094	-	-
Adjusted Beginning Balance	<u>\$2,689</u>	<u>\$3,238</u>	<u>\$2,593</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund (0593), per Public Resources Code Section 30620.1	706	736	736
Total Revenues, Transfers, and Other Adjustments	<u>\$706</u>	<u>\$736</u>	<u>\$736</u>
Total Resources	\$3,395	\$3,974	\$3,329
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3760 State Coastal Conservancy (State Operations)	149	150	150
3760 State Coastal Conservancy (Local Assistance)	-	1,200	600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	31	28
Total Expenditures and Expenditure Adjustments	<u>\$157</u>	<u>\$1,381</u>	<u>\$778</u>
FUND BALANCE	\$3,238	\$2,593	\$2,551
Reserve for economic uncertainties	3,238	2,593	2,551

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	83.0	83.0	83.0	\$6,619	\$6,864	\$6,470
Salary and Other Adjustments	-	-	-	-127	718	632
Totals, Adjustments	-	-	-	<u>\$-127</u>	<u>\$718</u>	<u>\$632</u>
TOTALS, SALARIES AND WAGES	<u>83.0</u>	<u>83.0</u>	<u>83.0</u>	<u>\$6,492</u>	<u>\$7,582</u>	<u>\$7,102</u>

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3780 Native American Heritage Commission

The California Native American Heritage Commission is charged with the protection and preservation of Native American cultural resources, sacred sites on public land, and Native American burial sites within the state. The Commission facilitates

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3780 Native American Heritage Commission - Continued

consultation and communication amongst California tribal governments and stakeholders and local, state, and federal agencies as necessary under state law.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2830 Native American Heritage	12.4	24.0	24.0	\$3,467	\$3,851	\$3,861
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	12.4	24.0	24.0	\$3,467	\$3,851	\$3,861
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$3,467	\$3,845	\$3,855
0995 Reimbursements				-	6	6
TOTALS, EXPENDITURES, ALL FUNDS				\$3,467	\$3,851	\$3,861

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

Health and Safety Code Sections 8010 – 8021, 8026, 8028.7 – 8028.71.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-5	\$-	-	\$-6	\$-	-
• Salary Adjustments	82	-	-	85	-	-
• Benefit Adjustments	40	-	-	48	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$117	\$-	-	\$127	\$-	-
Totals, Workload Budget Adjustments	\$117	\$-	-	\$127	\$-	-
Totals, Budget Adjustments	\$117	\$-	-	\$127	\$-	-

DETAILED EXPENDITURES BY PROGRAM

	2022-23*			2023-24*			2024-25*		
	PROGRAM REQUIREMENTS	NATIVE AMERICAN HERITAGE	State Operations:	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
2830									
0001 General Fund				\$3,467			\$3,845		\$3,855
0995 Reimbursements				-			6		6
Totals, State Operations				\$3,467			\$3,851		\$3,861
TOTALS, EXPENDITURES									
State Operations				3,467			3,851		3,861
Totals, Expenditures				\$3,467			\$3,851		\$3,861

EXPENDITURES BY CATEGORY

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

3780 Native American Heritage Commission - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	24.0	24.0	24.0	\$2,098	\$2,110	\$2,110
Other Adjustments	-11.6	-	-	-952	-298	-295
Net Totals, Salaries and Wages	12.4	24.0	24.0	\$1,146	\$1,812	\$1,815
Staff Benefits	-	-	-	479	930	937
Totals, Personal Services	12.4	24.0	24.0	\$1,625	\$2,742	\$2,752
OPERATING EXPENSES AND EQUIPMENT				\$1,592	\$929	\$929
SPECIAL ITEMS OF EXPENSES				250	180	180
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,467	\$3,851	\$3,861

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,467	\$3,728	\$3,855
Allocation for Employee Compensation	-	82	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	40	-
Totals Available	\$3,467	\$3,845	\$3,855
TOTALS, EXPENDITURES	\$3,467	\$3,845	\$3,855
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$6	\$6
TOTALS, EXPENDITURES	-	\$6	\$6
Total Expenditures, All Funds, (State Operations)	\$3,467	\$3,851	\$3,861

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	24.0	24.0	24.0	\$2,098	\$2,110	\$2,110
Salary and Other Adjustments	-11.6	-	-	-952	-298	-295
Totals, Adjustments	-11.6	-	-	\$-952	\$-298	\$-295
TOTALS, SALARIES AND WAGES	12.4	24.0	24.0	\$1,146	\$1,812	\$1,815

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include: stewardship of natural resources, historic, cultural and archeological sites, and artifacts and structures; provision of interpretive services for park visitors; construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems; and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation. In addition, the Division of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing

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3790 Department of Parks and Recreation - Continued

financial aid and training to local law enforcement agencies.

Because Parks' programs drive a need for infrastructure investment, Parks has a capital outlay program to support this need. For the specifics on Parks' capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2840	Support of the Department of Parks and Recreation	4,526.9	4,574.9	4,581.9	\$814,544	\$1,421,545	\$869,681
2850	Division of Boating and Waterways	66.8	66.8	66.8	18,529	31,480	31,476
2855	Local Assistance Grants	-	-	-	618,217	665,118	117,915
9990	Unscheduled Items of Appropriation	-	-	-	1,888	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,593.7	4,641.7	4,648.7	\$1,453,178	\$2,118,143	\$1,019,072
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$680,661	\$1,157,235	\$264,424
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				180	577	-
0140	California Environmental License Plate Fund				1,610	2,441	2,441
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,048	2,727	8,866
0262	Habitat Conservation Fund				-2,672	19,922	3,500
0263	Off-Highway Vehicle Trust Fund				98,566	115,712	108,469
0286	Lake Tahoe Conservancy Account				103	16	118
0392	State Parks and Recreation Fund				314,566	304,399	285,098
0449	Winter Recreation Fund				337	809	700
0516	Harbors and Watercraft Revolving Fund				12,283	14,571	15,490
0577	Abandoned Watercraft Abatement Fund				2,961	2,750	2,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988				26	-	-
0858	Recreational Trails Fund				2,093	66,665	34,250
0890	Federal Trust Fund				41,305	120,801	70,264
0952	State Park Contingent Fund				28,330	4,999	4,999
0995	Reimbursements				29,736	136,340	139,840
3001	Public Beach Restoration Fund				4,980	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				1,353	-	-
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				640	963	963
3312	Natural Resources and Parks Preservation Fund				-	-	5,000
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3				23,466	79,668	45,941
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				662	9,876	16,440
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				230	252	258
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				14,709	3,666	1,765
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				83	88	90
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				193,034	73,666	7,406
8072	California State Park Enterprise Fund				371	-	-
9729	Parks Project Revolving Fund				1,517	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$1,453,178	\$2,118,143	\$1,019,072

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3790 Department of Parks and Recreation - Continued

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq. and Public Resources Code, Division 5, Chapter 1 et seq.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California State Library Parks Pass Program	\$-	\$-	-	\$6,750	\$-	-
• Malakoff Diggins State Historic Park Mine Remediation Implementation	-	-	-	6,000	-	-
• City of Los Banos, Colorado Ballpark Renovations and ADA Upgrades	-	-	-	1,000	-	-
• State Parks Reservations (AB 618)	-	-	-	200	-	-
• YMCA of Metropolitan Los Angeles, North Valley YMCA Renovations	-	-	-	165	-	-
• Off-Highway Vehicle Trust Fund Local Assistance Grants	-	-	-	-	29,000	-
• Deferred Maintenance and Special Projects (Proposition 40)	-	-	-	-	14,928	-
• 2023 and 2024 Storm Damage – Statewide Repairs and Adaptation Project	-	-	-	-	10,000	-
• Winter Recreation Fund Program Support	-	-	-	-	360	1.0
• Statewide Floating Restrooms	-	-	-	-	300	-
• General Fund Solution: Adapting to Sea Level Rise in State Parks	-10,000	-	-	-	-	-
• General Fund Solution: California Cultural and Art Installations in the Parks Program	-11,100	-	-	-	-	-
• General Fund Solution: Deferred Maintenance	-20,515	-	-	-	-	-
• General Fund Solution: Dos Rios State Park	-1,703	-	-	-	-	-
• General Fund Solution: Recreational Trails and Greenways Program	-10,000	-	-	-	-	-
• General Fund Solution: Stewardship of State-Owned Lands	-1,063	-	-	-	-	-
• General Fund Solution: Urban Waterfront	-12,300	-	-	-	-	-
• Next Generation Recreation Sales and Reservation Management Solution Support	-	-	-	-	-	5.0
• General Fund Solution: Outdoor Equity Grants	-50,000	-	-	-25,000	-	-
Totals, Workload Budget Change Proposals	\$-116,681	\$-	-	\$-10,885	\$54,588	6.0
Other Workload Budget Adjustments						
• Control Section 19.56 Administrative Workload Allocation	984	-	-	-	-	-
• Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex Fires Disaster Response-Emergency Operations Account Transfer	50	-	-	-	-	-

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3790 Department of Parks and Recreation - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	1,080	-	-	-	-	-
• Executive Order E 23/24 - 204: Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	1,206	-	-	-	-	-
• Executive Order E 23/24 - 31: Recreational Trails and Greenways Funding Transfer from the California Natural Resources Agency	10,000	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	87,556	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-374	-457	-	-438	-534	-
• Salary Adjustments	11,384	13,908	-	10,955	13,383	-
• Benefit Adjustments	3,463	4,230	-	3,909	4,775	-
• Miscellaneous Baseline Adjustments	-	-429	-	-	15,169	-
• Carryover/Reappropriation	772,264	239,548	-	-	-	-
• SWCAP	-	-	-	-	-297	-
Totals, Other Workload Budget Adjustments	\$887,613	\$256,800	-	\$14,426	\$32,496	-
Totals, Workload Budget Adjustments	\$770,932	\$256,800	-	\$3,541	\$87,084	6.0
Totals, Budget Adjustments	\$770,932	\$256,800	-	\$3,541	\$87,084	6.0

DETAILED EXPENDITURES BY PROGRAM [†]

	PROGRAM REQUIREMENTS	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION	2022-23*				
			2022-23*	2023-24*	2024-25*		
2840 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION							
State Operations:							
0001	General Fund		\$320,011	\$749,537	\$239,559		
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		180	577	-		
0140	California Environmental License Plate Fund		1,610	2,441	2,441		
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund		2,048	2,727	8,866		
0263	Off-Highway Vehicle Trust Fund		69,557	78,721	78,469		
0286	Lake Tahoe Conservancy Account		103	16	118		
0392	State Parks and Recreation Fund		314,566	304,399	285,098		
0449	Winter Recreation Fund		337	809	700		
0516	Harbors and Watercraft Revolving Fund		4,522	6,404	6,404		
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988		26	-	-		
0858	Recreational Trails Fund		71	250	250		
0890	Federal Trust Fund		6,809	9,079	8,737		
0952	State Park Contingent Fund		28,330	4,999	4,999		
0995	Reimbursements		28,836	127,140	132,140		
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund		1,353	-	-		
3312	Natural Resources and Parks Preservation Fund		-	-	5,000		
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3		23,466	79,668	45,941		
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		662	2,676	16,440		
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		230	252	258		
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,443	3,032	1,765		

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

3790 Department of Parks and Recreation - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		83	88	90
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		10,301	48,730	7,406
	Totals, State Operations		\$814,544	\$1,421,545	\$844,681
	Local Assistance:				
0001	General Fund		\$-	\$-	\$25,000
	Totals, Local Assistance		\$-	\$-	\$25,000
	PROGRAM REQUIREMENTS				
2850	DIVISION OF BOATING AND WATERWAYS				
	State Operations:				
0001	General Fund		\$30,000	\$20,700	\$20,700
0516	Harbors and Watercraft Revolving Fund		-14,535	-4,710	-4,714
0890	Federal Trust Fund		2,424	7,827	7,827
0995	Reimbursements		-	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund		640	963	963
	Totals, State Operations		\$18,529	\$31,480	\$31,476
	SUBPROGRAM REQUIREMENTS				
2850010	Division of Boating and Waterways				
	State Operations:				
0001	General Fund		\$30,000	\$20,700	\$20,700
0516	Harbors and Watercraft Revolving Fund		-14,535	-4,710	-4,714
0890	Federal Trust Fund		2,424	7,827	7,827
0995	Reimbursements		-	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund		640	963	963
	Totals, State Operations		\$18,529	\$31,480	\$31,476
	PROGRAM REQUIREMENTS				
2855	LOCAL ASSISTANCE GRANTS				
	Local Assistance:				
0001	General Fund		\$330,650	\$386,998	-\$20,835
0262	Habitat Conservation Fund		-2,672	19,922	3,500
0263	Off-Highway Vehicle Trust Fund		29,009	36,991	30,000
0516	Harbors and Watercraft Revolving Fund		22,296	12,877	13,800
0577	Abandoned Watercraft Abatement Fund		2,961	2,750	2,750
0858	Recreational Trails Fund		2,022	66,415	34,000
0890	Federal Trust Fund		32,072	103,895	53,700
0995	Reimbursements		900	2,500	1,000
3001	Public Beach Restoration Fund		4,980	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	7,200	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		13,266	634	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		182,733	24,936	-
	Totals, Local Assistance		\$618,217	\$665,118	\$117,915
	SUBPROGRAM REQUIREMENTS				
2855010	Off Highway Vehicle Grants				
	Local Assistance:				
0263	Off-Highway Vehicle Trust Fund		\$29,009	\$36,991	\$30,000
0858	Recreational Trails Fund		180	18,000	9,000
	Totals, Local Assistance		\$29,189	\$54,991	\$39,000

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3790 Department of Parks and Recreation - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
SUBPROGRAM REQUIREMENTS					
2855015	Boating and Waterways Grants and Loans				
Local Assistance:					
0890	Federal Trust Fund		\$4,587	\$20,738	\$12,000
Totals, Local Assistance			\$4,587	\$20,738	\$12,000
SUBPROGRAM REQUIREMENTS					
2855019	Boating Facilities				
Local Assistance:					
0516	Harbors and Watercraft Revolving Fund		\$10,796	-\$796	\$2,300
0995	Reimbursements		900	2,000	1,000
Totals, Local Assistance			\$11,696	\$1,204	\$3,300
SUBPROGRAM REQUIREMENTS					
2855023	Boating Operations				
Local Assistance:					
0516	Harbors and Watercraft Revolving Fund		\$11,500	\$13,673	\$11,500
0577	Abandoned Watercraft Abatement Fund		2,961	2,750	2,750
Totals, Local Assistance			\$14,461	\$16,423	\$14,250
SUBPROGRAM REQUIREMENTS					
2855027	Beach Erosion Control				
Local Assistance:					
0001	General Fund		\$15,235	\$-	\$-
0995	Reimbursements		-	500	-
3001	Public Beach Restoration Fund		4,980	-	-
Totals, Local Assistance			\$20,215	\$500	\$-
SUBPROGRAM REQUIREMENTS					
2855036	Recreational Grants				
Local Assistance:					
0001	General Fund		\$111,102	\$71,987	-\$25,000
0262	Habitat Conservation Fund		-2,672	19,922	3,500
0858	Recreational Trails Fund		1,842	48,415	25,000
0890	Federal Trust Fund		27,225	80,000	40,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		-	7,200	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		13,266	634	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		173,574	23,811	-
Totals, Local Assistance			\$324,337	\$251,969	\$43,500
SUBPROGRAM REQUIREMENTS					
2855039	Recreational Grants--Per Capita				
Local Assistance:					
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		\$4,984	\$675	\$-
Totals, Local Assistance			\$4,984	\$675	\$-
SUBPROGRAM REQUIREMENTS					
2855047	Local Grants				
Local Assistance:					
0001	General Fund		\$204,313	\$315,011	\$4,165
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		4,175	450	-
Totals, Local Assistance			\$208,488	\$315,461	\$4,165
SUBPROGRAM REQUIREMENTS					
2855056	Historic Preservation Grants				
Local Assistance:					

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3790 Department of Parks and Recreation - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0890	Federal Trust Fund	\$260	\$3,157	\$1,700
	Totals, Local Assistance	\$260	\$3,157	\$1,700
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	State Operations:			
8072	California State Park Enterprise Fund	\$371	\$-	\$-
	Totals, State Operations	\$371	\$-	\$-
	Unclassified:			
9729	Parks Project Revolving Fund	\$1,517	\$-	\$-
	Totals, Unclassified	\$1,517	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	833,444	1,453,025	876,157
	Local Assistance	618,217	665,118	142,915
	Unclassified	1,517	-	-
	Totals, Expenditures	\$1,453,178	\$2,118,143	\$1,019,072

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	4,593.7	4,641.7	4,642.7	\$320,244	\$326,316	\$327,205
Other Adjustments	-	-	6.0	-16,650	64,804	22,523
Net Totals, Salaries and Wages	4,593.7	4,641.7	4,648.7	\$303,450	\$391,120	\$349,728
Staff Benefits	-	-	-	141,941	163,530	163,192
Totals, Personal Services	4,593.7	4,641.7	4,648.7	\$445,391	\$554,650	\$512,920
OPERATING EXPENSES AND EQUIPMENT				\$359,344	\$880,641	\$348,092
SPECIAL ITEMS OF EXPENSES				12,435	14,385	14,994
UNCLASSIFIED EXPENDITURES				16,274	3,349	151
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$833,444	\$1,453,025	\$876,157

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	\$237	\$-	\$-
Consulting and Professional Services - Interdepartmental - Other	392	-	-
Goods - Other	2,798	773	-
Grants and Subventions - Governmental	825,926	664,345	141,750
Internal Cost Recovery	2	-	-
Other Items of Expense - Miscellaneous	-211,267	-	1,165
Rents and Leases	129	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$618,217	\$665,118	\$142,915

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3790 Department of Parks and Recreation - Continued

4 Unclassified	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	-\$2	\$-	\$-
Goods - Other	1	-	-
Office Equipment	1,335	-	-
Other Items of Expense - Miscellaneous	-29	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$1,305	\$-	\$-

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$168,938	\$217,755	\$208,661
Allocation for Employee Compensation	-	11,384	-
Allocation for Other Post-Employment Benefits	-	-374	-
Allocation for Staff Benefits	-	3,463	-
Executive Order E 23/24 - 120 REVISED: Tropical Storm Hilary and Happy Camp Complex Fires Disaster Response-Emergency Operations Account Transfer	-	50	-
Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	1,080	-
Executive Order E 23/24 - 204: Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	1,206	-
Technical Budget Adjustments (AB/SB 104)	-	-17,000	-
002 Budget Act appropriation	6,798	39,348	16,148
003 Budget Act appropriation	6,058	-	-
Technical Budget Adjustments (AB/SB 104)	-	14,000	-
004 Budget Act appropriation	3,266	2,000	8,000
005 Budget Act appropriation	11,494	-	-
Technical Budget Adjustments (AB/SB 104)	-	3,000	-
006 Budget Act appropriation	243	20,000	-
011 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund)	30,000	20,700	20,700
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	13,500	-	6,750
State administrative costs from local assistance expenditures	123	-	-
Control Section 19.56 Administrative Workload Allocation	-	984	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2021 as reappropriated by Item 3790-490, Budget Acts of 2022 and 2023	1,101	10,750	-
Item 3790-001-0001, Budget Act of 2022 as reappropriated by Items 3790-490 and 3790-492, Budget Act of 2023	-	8,055	-
Item 3790-002-0001, Budget Act of 2020	-477	-	-
Item 3790-002-0001, Budget Act of 2021	11,372	51	-
Item 3790-002-0001, Budget Act of 2022	-	13,632	-
Item 3790-003-0001, Budget Act of 2020 as reappropriated by Item 3790-490, Budget Acts of 2022 and 2023	115	-	-
Item 3790-003-0001, Budget Act of 2021	5,299	104,713	-
Item 3790-003-0001, Budget Act of 2022	-	33,720	-
Item 3790-004-0001, Budget Act of 2021	56,057	76,543	-
Item 3790-004-0001, Budget Act of 2022	-	2,234	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Item 3790-005-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	12,924	141,203	-
Item 3790-005-0001, Budget Act of 2022	-	13,506	-
Item 3790-006-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	22,702	79,888	-
Item 3790-006-0001, Budget Act of 2022	-	19,757	-
State administrative costs from local assistance expenditures	-	4,376	-
State operations administrative costs from local assistance expenditures	498	1,394	-
Totals Available	\$350,011	\$827,418	\$260,259
Unexpended balance, estimated savings	-	-57,181	-
TOTALS, EXPENDITURES	\$350,011	\$770,237	\$260,259
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3790-002-0005, Budget Act of 2021	180	577	-
Totals Available	\$180	\$577	-
TOTALS, EXPENDITURES	\$180	\$577	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,610	\$2,441	\$2,441
Totals Available	\$1,610	\$2,441	\$2,441
TOTALS, EXPENDITURES	\$1,610	\$2,441	\$2,441
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,048	\$2,727	\$8,866
Totals Available	\$2,048	\$2,727	\$8,866
TOTALS, EXPENDITURES	\$2,048	\$2,727	\$8,866
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,557	\$74,866	\$78,469
Allocation for Employee Compensation	-	2,843	-
Allocation for Other Post-Employment Benefits	-	-93	-
Allocation for Staff Benefits	-	865	-
Prior Year Balances Available:			
Item 3790-002-0263, Budget Act of 2021	-	240	-
Totals Available	\$69,557	\$78,721	\$78,469
TOTALS, EXPENDITURES	\$69,557	\$78,721	\$78,469
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$118	\$118
Totals Available	\$103	\$118	\$118
Balance available in subsequent years	-	-102	-
TOTALS, EXPENDITURES	\$103	\$16	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$286,517	\$266,082	\$279,098

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	10,253	-
Allocation for Other Post-Employment Benefits	-	-337	-
Allocation for Staff Benefits	-	3,118	-
002 Budget Act appropriation	351	6,000	6,000
003 Budget Act appropriation	866	-	6,750
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)
Prior Year Balances Available:			
Item 3790-001-0392, Budget Act of 2020 as reappropriated by Item 3790-490, Budget Acts of 2021 and 2022	35,600	-	-
Item 3790-002-0392, Budget Act of 2021	4,732	-	-
Item 3790-002-0392, Budget Act of 2022	-	19,149	-
Item 3790-003-0392, Budget Act of 2022	-	134	-
Totals Available	\$328,066	\$304,399	\$291,848
TOTALS, EXPENDITURES	\$328,066	\$304,399	\$291,848
Less funding provided by General Fund	-13,500	-	-6,750
NET TOTALS, EXPENDITURES	\$314,566	\$304,399	\$285,098
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$809	\$700
Totals Available	\$337	\$809	\$700
TOTALS, EXPENDITURES	\$337	\$809	\$700
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,987	\$21,362	\$22,390
Allocation for Employee Compensation	-	812	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	247	-
Totals Available	\$19,987	\$22,394	\$22,390
TOTALS, EXPENDITURES	\$19,987	\$22,394	\$22,390
Less funding provided by General Fund	-30,000	-20,700	-20,700
NET TOTALS, EXPENDITURES	-\$10,013	\$1,694	\$1,690
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Government Code section 16654	\$13	-	-
TOTALS, EXPENDITURES	\$13	-	-
Government Code sections 16724.6 and 16724.7	13	-	-
NET TOTALS, EXPENDITURES	\$26	-	-
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$250	\$250
Totals Available	\$71	\$250	\$250
TOTALS, EXPENDITURES	\$71	\$250	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,233	\$16,906	\$16,564
Totals Available	\$9,233	\$16,906	\$16,564
TOTALS, EXPENDITURES	\$9,233	\$16,906	\$16,564
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$28,330	\$4,999	\$4,999
TOTALS, EXPENDITURES	\$28,330	\$4,999	\$4,999

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$28,836	\$133,840	\$138,840
TOTALS, EXPENDITURES	\$28,836	\$133,840	\$138,840
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$1,353	\$4,502	-
Expenditure Adjustments (Fund 3238)	-	-4,502	-
Totals Available	\$1,353	-	-
TOTALS, EXPENDITURES	\$1,353	-	-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$640	\$963	\$963
Totals Available	\$640	\$963	\$963
TOTALS, EXPENDITURES	\$640	\$963	\$963
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,000
TOTALS, EXPENDITURES	-	-	\$5,000
3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	\$23,466	\$45,390	\$45,941
Carryover - Fund 3352	-	30,103	-
Expenditure Adjustments (Fund 3352)	-	4,175	-
Totals Available	\$23,466	\$79,668	\$45,941
TOTALS, EXPENDITURES	\$23,466	\$79,668	\$45,941
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$803	\$961	\$936
002 Budget Act appropriation	-	-	576
001 Budget Act appropriation	-	-	14,928
Prior Year Balances Available:			
Public Resources Code section 5096.615 (transfer to California State Park Enterprise Fund)	-141	1,715	-
Totals Available	\$662	\$2,676	\$16,440
TOTALS, EXPENDITURES	\$662	\$2,676	\$16,440
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$252	\$258
Totals Available	\$230	\$252	\$258
TOTALS, EXPENDITURES	\$230	\$252	\$258
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,271	\$1,698	\$1,765
Prior Year Balances Available:			
Item 3790-002-6051, Budget Act of 2019	172	1,334	-
Totals Available	\$1,443	\$3,032	\$1,765
TOTALS, EXPENDITURES	\$1,443	\$3,032	\$1,765
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$88	\$90
Totals Available	\$83	\$88	\$90
TOTALS, EXPENDITURES	\$83	\$88	\$90
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,904	\$7,104	\$7,406
002 Budget Act appropriation	195	-	-
Prior Year Balances Available:			
Item 3790-002-6088, Budget Act of 2019	1,625	1,337	-
Item 3790-002-6088, Budget Act of 2020	1,839	29,112	-
Item 3790-002-6088, Budget Act of 2021	1,738	5,422	-
Item 3790-002-6088, Budget Act of 2022	-	5,755	-
Totals Available	\$10,301	\$48,730	\$7,406
TOTALS, EXPENDITURES	\$10,301	\$48,730	\$7,406
8072 California State Park Enterprise Fund			
Less funding provided by California Clean Water Clean Air Safe Neighborhood Parks and Coastal Protection Fund	141	-	-
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	230	-	-
NET TOTALS, EXPENDITURES	\$371	-	-
Total Expenditures, All Funds, (State Operations)	\$833,444	\$1,453,025	\$876,157
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,000	\$86,500	\$4,165
Technical Budget Adjustments (AB/SB 104)	-	-5,000	-
102 Budget Act appropriation	7,500	-	-
Technical Budget Adjustments (AB/SB 104)	-	5,000	-
111 Budget Act appropriation (Public Beach Restoration Fund)	15,235	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	192,700	-	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	87,556	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	-	221,670	-
Item 3790-101-0001, Budget Act of 2018 as reappropriated by Item 3790-492, Budget Act of 2022	9,383	-	-
Item 3790-101-0001, Budget Act of 2020 as reappropriated by Item 3790-493, Budget Act of 2021	16,215	2,785	-
Item 3790-101-0001, Budget Act of 2021 as reappropriated by Item 3790-490, Budget Act of 2023	61,617	13,487	-
Item 3790-101-0001, Budget Act of 2022	-	25,000	-
Local assistance expenditures from the California Natural Resources Agency	-	9,500	-
Totals Available	\$330,650	\$446,498	\$4,165
Unexpended balance, estimated savings	-	-59,500	-
TOTALS, EXPENDITURES	\$330,650	\$386,998	\$4,165
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	-2,672	19,922	3,500
Totals Available	-\$2,672	\$19,922	\$3,500
TOTALS, EXPENDITURES	-\$2,672	\$19,922	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			

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

3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
101 Budget Act appropriation	\$29,009	\$31,000	\$30,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2022	-	5,991	-
Totals Available	\$29,009	\$36,991	\$30,000
TOTALS, EXPENDITURES	\$29,009	\$36,991	\$30,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,123	\$13,500	\$13,800
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
Prior Year Balances Available:			
Item 3790-101-0516, Budget Act of 2021	8,173	-	-
Item 3790-101-0516, Budget Act of 2022	-	5,377	-
Totals Available	\$22,296	\$18,877	\$13,800
Unexpended balance, estimated savings	-	-6,000	-
TOTALS, EXPENDITURES	\$22,296	\$12,877	\$13,800
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
Prior Year Balances Available:			
Item 3790-101-0577, Budget Act of 2021	211	-	-
Totals Available	\$2,961	\$2,750	\$2,750
TOTALS, EXPENDITURES	\$2,961	\$2,750	\$2,750
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,585	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2021	437	-	-
Item 3790-101-0858, Budget Act of 2022	-	32,415	-
Totals Available	\$2,022	\$66,415	\$34,000
TOTALS, EXPENDITURES	\$2,022	\$66,415	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,505	\$53,700	\$53,700
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2021	28,567	-	-
Item 3970-101-0890, Budget Act of 2022	-	50,195	-
Totals Available	\$32,072	\$103,895	\$53,700
TOTALS, EXPENDITURES	\$32,072	\$103,895	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$900	\$2,500	\$1,000
TOTALS, EXPENDITURES	\$900	\$2,500	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,854	-	-
Prior Year Balances Available:			
Item 3790-101-3001, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Act of 2017 and Item 3790-490, Budget Acts of 2020, 2021, 2022, and 2023	4,511	-	-
Item 3790-101-3001, Budget Act of 2017 as reappropriated by Item 3790-490, Budget Acts of 2019, 2021, 2022, and 2023	850	-	-
Totals Available	\$20,215	-	-
TOTALS, EXPENDITURES	\$20,215	-	-
Less funding provided by General Fund	-15,235	-	-

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
2 LOCAL ASSISTANCE			
NET TOTALS, EXPENDITURES	\$4,980	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3790-101-6029, Budget Act of 2022	-	7,200	-
Totals Available	-	\$7,200	-
TOTALS, EXPENDITURES	-	\$7,200	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$5,000	-	-
Prior Year Balances Available:			
Item 3790-101-6051, Budget Act of 2020	766	634	-
Item 3790-102-6051, Budget Act of 2020	7,500	-	-
Totals Available	\$13,266	\$634	-
TOTALS, EXPENDITURES	\$13,266	\$634	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3790-101-6088, Budget Act of 2018	16,125	8,049	-
Item 3790-101-6088, Budget Act of 2019	5,696	687	-
Item 3790-101-6088, Budget Act of 2020	160,912	16,200	-
Totals Available	\$182,733	\$24,936	-
TOTALS, EXPENDITURES	\$182,733	\$24,936	-
Total Expenditures, All Funds, (Local Assistance)	\$618,217	\$665,118	\$142,915
4 UNCLASSIFIED	2022-23*	2023-24*	2024-25*
9729 Parks Project Revolving Fund			
APPROPRIATIONS			
Reserve item for SCO accounting	\$1,517	-	-
Totals Available	\$1,517	-	-
TOTALS, EXPENDITURES	\$1,517	-	-
Total Expenditures, All Funds, (Unclassified)	\$1,517	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,453,178	\$2,118,143	\$1,019,072

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
0156 California Heritage Fund^s			
BEGINNING BALANCE	\$53	\$58	\$58
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	<u>\$57</u>	<u>\$58</u>	<u>\$58</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$58	\$58	\$58
FUND BALANCE	\$58	\$58	\$58
Reserve for economic uncertainties	58	58	58
<u>0263 Off-Highway Vehicle Trust Fund^s</u>			
BEGINNING BALANCE	\$136,652	\$148,544	\$122,537
Prior Year Adjustments	35,288	-	-
Adjusted Beginning Balance	\$171,940	\$148,544	\$122,537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	14,708	17,000	17,000
4146000 State Beach and Park Service Fees	2,261	3,000	3,000
4150500 Interest Income - Interfund Loans	-	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,083	1,340	1,340
4163000 Investment Income - Surplus Money Investments	4,751	6,984	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	5	5
4172500 Miscellaneous Revenue	172	1	1
4172800 Parking Violations	220	53	53
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-	831	1,087
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	57,634	62,004	63,004
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	55	55	55
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$81,894	\$92,405	\$86,988
Total Resources	\$253,834	\$240,949	\$209,525
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	8	12	12
3790 Department of Parks and Recreation (State Operations)	69,557	78,721	78,469
3790 Department of Parks and Recreation (Local Assistance)	29,009	36,991	30,000
3790 Department of Parks and Recreation (Capital Outlay)	5,312	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,948	2,688	6,663
Less funding provided by General Fund (Capital Outlay)	-1,544	-	-
Total Expenditures and Expenditure Adjustments	\$105,290	\$118,412	\$115,144
FUND BALANCE	\$148,544	\$122,537	\$94,381
Reserve for economic uncertainties	148,544	122,537	94,381
<u>0392 State Parks and Recreation Fund^s</u>			
BEGINNING BALANCE	\$89,435	\$107,557	\$57,891
Prior Year Adjustments	107,402	-	-
Adjusted Beginning Balance	\$196,837	\$107,557	\$57,891
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	88,202	127,243	127,243
4151500 Miscellaneous Revenue - Use of Property and Money	24,634	18,370	18,370
4163000 Investment Income - Surplus Money Investments	3,529	7,572	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	236	50	50
4172000 Fines and Forfeitures	2	2	2

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
4172500 Miscellaneous Revenue	1,017	300	300
4172800 Parking Violations	1,927	4,500	4,500
4173500 Settlements and Judgments - Other	75	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.7(b)	-4,876	-	-
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, Various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, Various Budget Acts	26,649	26,649	26,649
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code sections 8352.4 and 8352.6	69,940	76,947	78,636
Revenue Transfer from the Disaster Response-Emergency Operations Account (0375) to the State Parks and Recreation Fund (0392) per various Executive Orders	20,165	-	-
Total Revenues, Transfers, and Other Adjustments	\$232,900	\$263,035	\$257,352
Total Resources	\$429,737	\$370,592	\$315,243
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	36	48	113
3790 Department of Parks and Recreation (State Operations)	328,066	304,399	291,848
9892 Supplemental Pension Payments (State Operations)	7,578	8,254	-
Less funding provided by General Fund (State Operations)	-13,500	-	-6,750
Total Expenditures and Expenditure Adjustments	\$322,180	\$312,701	\$285,211
FUND BALANCE			
Reserve for economic uncertainties	107,557	57,891	30,032
<u>0449 Winter Recreation Fund^s</u>			
BEGINNING BALANCE	\$1,136	\$1,486	\$1,273
Prior Year Adjustments	27	-	-
Adjusted Beginning Balance	\$1,163	\$1,486	\$1,273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	78	-
4129200 Other Regulatory Fees	636	520	704
4163000 Investment Income - Surplus Money Investments	32	4	19
4172800 Parking Violations	5	11	11
4173000 Penalty Assessments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	\$673	\$615	\$736
Total Resources	\$1,836	\$2,101	\$2,009
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	337	809	700
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	19	86
Total Expenditures and Expenditure Adjustments	\$350	\$828	\$786
FUND BALANCE			
Reserve for economic uncertainties	1,486	1,273	1,223
<u>0516 Harbors and Watercraft Revolving Fund^N</u>			
BEGINNING BALANCE	\$29,305	\$54,605	\$49,900
Prior Year Adjustments	39,571	-	-
Adjusted Beginning Balance	\$68,876	\$54,605	\$49,900

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	4,387	18,395	5,569
4150300 Interest Income - Local Government Loans	3,554	3,181	3,181
4150600 Interest Income - External Loans - Private Sector	7	-	-
4163000 Investment Income - Surplus Money Investments	904	2,600	704
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4172000 Fines and Forfeitures	3	-	-
4172100 Fines - Court	30	-	-
4172240 Fines and Penalties - External - Other	442	-	-
4172500 Miscellaneous Revenue	4,691	25	25
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer from the Coronavirus Fiscal Recovery Fund (8506) to the Harbors and Watercraft Revolving Fund (0516) per Government Code 20825.1	103	-	-
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	10,334	15,679	17,218
Total Revenues, Transfers, and Other Adjustments	\$12,705	\$28,463	\$15,280
Total Resources	\$81,581	\$83,068	\$65,180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	2	2
2740 Department of Motor Vehicles (State Operations)	3,387	6,907	3,638
3110 Special Resources Programs (State Operations)	375	375	-
3110 Special Resources Programs (Local Assistance)	124	124	499
3600 Department of Fish and Wildlife (State Operations)	3,236	3,528	3,531
3790 Department of Parks and Recreation (State Operations)	19,987	22,394	22,390
3790 Department of Parks and Recreation (Local Assistance)	22,296	12,877	13,800
3840 Delta Protection Commission (State Operations)	209	294	295
8570 Department of Food and Agriculture (State Operations)	5,570	5,926	5,967
9892 Supplemental Pension Payments (State Operations)	491	491	974
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,301	950	512
Less funding provided by General Fund (State Operations)	-30,000	-20,700	-20,700
Total Expenditures and Expenditure Adjustments	\$26,976	\$33,168	\$30,908
FUND BALANCE			
Reserve for economic uncertainties	\$54,605	\$49,900	\$34,272
	54,605	49,900	34,272
<u>0577 Abandoned Watercraft Abatement Fund^s</u>			
BEGINNING BALANCE	\$588	\$2,945	\$2,945
Prior Year Adjustments	2,567	-	-
Adjusted Beginning Balance	\$3,155	\$2,945	\$2,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4170700 Civil and Criminal Violation Assessment	1	-	-
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$2,751	\$2,750	\$2,750
Total Resources	\$5,906	\$5,695	\$5,695

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	2,961	2,750	2,750
Total Expenditures and Expenditure Adjustments	<u>\$2,961</u>	<u>\$2,750</u>	<u>\$2,750</u>
FUND BALANCE	\$2,945	\$2,945	\$2,945
Reserve for economic uncertainties	2,945	2,945	2,945
<u>0952 State Park Contingent Fund^N</u>			
BEGINNING BALANCE	\$27,039	\$37,449	\$37,098
Prior Year Adjustments	23,243	-	-
Adjusted Beginning Balance	<u>\$50,282</u>	<u>\$37,449</u>	<u>\$37,098</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	843	56	56
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4172500 Miscellaneous Revenue	16,497	7,800	7,800
Total Revenues, Transfers, and Other Adjustments	<u>\$17,344</u>	<u>\$7,856</u>	<u>\$7,856</u>
Total Resources	<u>\$67,626</u>	<u>\$45,305</u>	<u>\$44,954</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	28,330	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	1,847	3,208	-
Total Expenditures and Expenditure Adjustments	<u>\$30,177</u>	<u>\$8,207</u>	<u>\$4,999</u>
FUND BALANCE	\$37,449	\$37,098	\$39,955
Reserve for economic uncertainties	37,449	37,098	39,955
<u>3001 Public Beach Restoration Fund^s</u>			
BEGINNING BALANCE	\$3,163	\$7,109	\$7,109
Prior Year Adjustments	8,926	-	-
Adjusted Beginning Balance	<u>\$12,089</u>	<u>\$7,109</u>	<u>\$7,109</u>
Total Resources	<u>\$12,089</u>	<u>\$7,109</u>	<u>\$7,109</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Local Assistance)	20,215	-	-
Less funding provided by General Fund (Local Assistance)	-15,235	-	-
Total Expenditures and Expenditure Adjustments	<u>\$4,980</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$7,109	\$7,109	\$7,109
Reserve for economic uncertainties	7,109	7,109	7,109
<u>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund^s</u>			
BEGINNING BALANCE	\$4,362	\$5,626	\$5,700
Prior Year Adjustments	-2,393	-	-
Adjusted Beginning Balance	<u>\$1,969</u>	<u>\$5,626</u>	<u>\$5,700</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	134	74	-
Transfers and Other Adjustments			
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Public Resources Code section 5010.7(b)	4,876	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,010</u>	<u>\$74</u>	<u>-</u>
Total Resources	<u>\$6,979</u>	<u>\$5,700</u>	<u>\$5,700</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	1,353	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,353</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,626	\$5,700	\$5,700
Reserve for economic uncertainties	5,626	5,700	5,700

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
<u>3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S</u>			
BEGINNING BALANCE	\$1,448	\$1,799	\$1,182
Prior Year Adjustments	448	-	-
Adjusted Beginning Balance	<u>\$1,896</u>	<u>\$1,799</u>	<u>\$1,182</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	35	35
4172500 Miscellaneous Revenue	546	365	365
Total Revenues, Transfers, and Other Adjustments	<u>\$578</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	<u>\$2,474</u>	<u>\$2,199</u>	<u>\$1,582</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	640	963	963
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	35	54	102
Total Expenditures and Expenditure Adjustments	<u>\$675</u>	<u>\$1,017</u>	<u>\$1,065</u>
FUND BALANCE			
Reserve for economic uncertainties	1,799	1,182	517
<u>3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3^S</u>			
BEGINNING BALANCE	-	\$90,388	\$60,285
Prior Year Adjustments	\$57,957	-	-
Adjusted Beginning Balance	<u>\$57,957</u>	<u>\$90,388</u>	<u>\$60,285</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,328	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	53,569	49,565	45,941
Total Revenues, Transfers, and Other Adjustments	<u>\$55,897</u>	<u>\$49,565</u>	<u>\$45,941</u>
Total Resources	<u>\$113,854</u>	<u>\$139,953</u>	<u>\$106,226</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	23,466	79,668	45,941
Total Expenditures and Expenditure Adjustments	<u>\$23,466</u>	<u>\$79,668</u>	<u>\$45,941</u>
FUND BALANCE			
Reserve for economic uncertainties	90,388	60,285	60,285
<u>8072 California State Park Enterprise Fund^N</u>			
BEGINNING BALANCE	\$2,576	\$3,898	\$3,898
Prior Year Adjustments	1,693	-	-
Adjusted Beginning Balance	<u>\$4,269</u>	<u>\$3,898</u>	<u>\$3,898</u>
Total Resources	<u>\$4,269</u>	<u>\$3,898</u>	<u>\$3,898</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (State Operations)	230	-	-
Less funding provided by California Clean Water Clean Air Safe Neighborhood Parks and Coastal Protection Fund (State Operations)	141	-	-
Total Expenditures and Expenditure Adjustments	<u>\$371</u>	<u>-</u>	<u>-</u>
FUND BALANCE			
Reserve for economic uncertainties	3,898	3,898	3,898
<u>8076 State Parks Protection Fund^N</u>			
BEGINNING BALANCE	\$1,012	\$2,777	\$3,172
Prior Year Adjustments	1,208	-	-
Adjusted Beginning Balance	<u>\$2,220</u>	<u>\$2,777</u>	<u>\$3,172</u>

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3790 Department of Parks and Recreation - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	50	-	-
4171300 Donations	10	14	14
4172500 Miscellaneous Revenue	514	400	400
Total Revenues, Transfers, and Other Adjustments	\$574	\$414	\$414
Total Resources	\$2,794	\$3,191	\$3,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)	10	14	14
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$17	\$19	\$19
FUND BALANCE	\$2,777	\$3,172	\$3,567
Reserve for economic uncertainties	2,777	3,172	3,567

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4,593.7	4,641.7	4,642.7	\$320,244	\$326,316	\$327,205
Salary and Other Adjustments	-	-	-	-16,650	64,804	22,162
Workload and Administrative Adjustments						
Next Generation Recreation Sales and Reservation Management Solution Support						
Info Tech Spec I	-	-	3.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-
Info Tech Supvr II	-	-	1.0	-	-	-
Winter Recreation Fund Program Support						
Park & Recr Spec	-	-	1.0	-	-	161
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$161
Totals, Adjustments	-	-	6.0	\$-16,794	\$64,804	\$22,523
TOTALS, SALARIES AND WAGES	4,593.7	4,641.7	4,648.7	\$303,450	\$391,120	\$349,728

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.65 million acres of land, including over 340 miles of coastline, more than 990 miles of lake, reservoir and river footage, more than 15,000 campsites and alternative camping facilities, more than 6,000 miles of motorized and non-motorized trails and 3,195 historic buildings.

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

3790 Department of Parks and Recreation - Continued**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
2860		CAPITAL OUTLAY Projects			
0000213	Carnegie SVRA: Road Reconstruction Construction		2,398	-	-
0000220	Fort Ord Dunes SP: New Campground Construction		3,822	-	-
0000221	Habitat Conservation: Proposed Additions Acquisition		1,000	1,000	1,000
0000227	MacKerricher SP: Replace Water Treatment System Construction		3,020	-	-
0000242	Statewide: Acquisition Costs and Project Studies Study		1,000	-	-
0000695	Heber Dunes SVRA: Water System Upgrades Construction		326	-	-
0000696	Malibu Creek SP: New Stokes Creek Bridge Working Drawings Construction	79	7,296	-	-
0000697	Torrey Pines SNR: Sewer and Utility Modernization Working Drawings Construction	287	-	-	-
0000754	Hollister Hills SVRA: Waterline Expansion Construction	250	-	-	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration Preliminary Plans Working Drawings	2,576	-	-	-
0000912	EI Capitan SB: Entrance Improvements Construction	-	4,376	4,100	-
0000914	Prairie City SVRA: Initial Erosion Control Construction	801	-	-	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot Construction	676	-	-	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation Construction	883	-	-	-
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground Construction	1,677	-	-	-
0001453	Pismo SB: Entrance Kiosk Replacement Construction	793	-	-	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade Construction	238	-	-	-
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging Working Drawings Construction	6,098	-	-	-
0003192	Ocotillo Wells SVRA: Auto Shop Addition Construction	326	-	-	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement Construction	5,772	-	-	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications Working Drawings	299	-	-	152
0003197	Picacho SRA: Park Power System Upgrade	-	-	-	152
		262	2,123	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
2860		CAPITAL OUTLAY Projects			
	Working Drawings		262	-	-
	Construction		-	2,123	-
0004005	Fort Ross SHP: Cultural Trail Center		-	-	2,816
	Working Drawings		-	-	336
	Construction		-	-	2,480
0004006	California Indian Heritage Center		-	-	3,488
	Preliminary Plans		-	-	3,488
0005276	Fort Ross SHP: Visitor and Educational Improvements		1,817	-	-
	Working Drawings		1,817	-	-
0006837	Old Sacramento SHP: Riverfront Improvements		-	324	-
	Working Drawings		-	324	-
0006838	Lake Perris SRA: Replace Lifeguard Headquarters		678	12,575	-
	Working Drawings		678	-	-
	Construction		-	12,484	-
	Equipment		-	91	-
0006839	Humboldt Redwoods SP: Founders Grove Parking Lot & Restroom Replacement		632	7,260	-
	Working Drawings		632	-	-
	Construction		-	7,260	-
0006867	Colonel Allensworth SHP: Visitor Center		28,871	-	-
	Working Drawings		871	-	-
	Construction		28,000	-	-
0007312	Silver Strand SB: Low Cost Accommodations		500	500	-
	Preliminary Plans		500	-	-
	Working Drawings		-	500	-
0010238	Kings Beach SRA: Recreational Pier Replacement and Support Buildings		805	1,046	-
	Preliminary Plans		805	-	-
	Working Drawings		-	1,046	-
0010255	Mount Diablo SP: Visitor Center		90	2,612	-
	Preliminary Plans		70	-	-
	Working Drawings		20	-	-
	Construction		-	2,612	-
0010752	Statewide: OHV Feasibility Studies for Acquisitions		1,000	-	-
	Study		1,000	-	-
0011998	Border Field State Park: Monument Mesa Day Use and Interpretive Area		-	1,000	-
	Preliminary Plans		-	1,000	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$64,583	\$40,112	\$11,556
FUNDING			2022-23*	2023-24*	2024-25*
0001	General Fund		\$83,177	\$-	\$-
0262	Habitat Conservation Fund		1,000	1,000	1,000
0263	Off-Highway Vehicle Trust Fund		3,768	-	-
0952	State Park Contingent Fund		1,847	3,208	-
0995	Reimbursements		1,778	4,958	-
3312	Natural Resources and Parks Preservation Fund		-49,000	2,886	4,100
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		1,288	-	6,456
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		5,046	5,242	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		15,679	22,818	-
TOTALS, EXPENDITURES, ALL FUNDS			\$64,583	\$40,112	\$11,556

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

3790 Department of Parks and Recreation - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$31,633	-	-
311 Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	50,000	-	-
311 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	1,544	-	-
TOTALS, EXPENDITURES	\$83,177	-	-
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Fish and Game Code section 2787(a)	1,000	1,000	1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,312	-	-
TOTALS, EXPENDITURES	\$5,312	-	-
Less funding provided by General Fund	-1,544	-	-
NET TOTALS, EXPENDITURES	\$3,768	-	-
0952 State Park Contingent Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,847	\$3,208	-
TOTALS, EXPENDITURES	\$1,847	\$3,208	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,778	\$4,958	-
TOTALS, EXPENDITURES	\$1,778	\$4,958	-
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$2,886	\$4,100
311 Budget Act appropriation (transfer to the General Fund)	(-)	(115,000)	(-)
TOTALS, EXPENDITURES	\$1,000	\$2,886	\$4,100
Less funding provided by General Fund	-50,000	-	-
NET TOTALS, EXPENDITURES	\$49,000	\$2,886	\$4,100
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,288	-	\$6,456
TOTALS, EXPENDITURES	\$1,288	-	\$6,456
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,046	\$4,052	-
Prior Year Balances Available:			
Item 379-301-6051, Budget Act of 2022 as reappropriated by Item 3790-491, Budget Act of 2023	-	1,190	-
Totals Available	\$5,046	\$5,242	-
TOTALS, EXPENDITURES	\$5,046	\$5,242	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,679	\$22,818	-
TOTALS, EXPENDITURES	\$15,679	\$22,818	-
Total Expenditures, All Funds, (Capital Outlay)	\$64,583	\$40,112	\$11,556

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3810 Santa Monica Mountains Conservancy

The Santa Monica Mountains Conservancy acquires, restores, and consolidates lands in the Santa Monica Mountains, Rim of the Valley Trail Corridor, Upper Los Angeles River Watershed, and watersheds of Santa Monica Bay for park, recreation, and conservation purposes. The Conservancy may:

- Lease, rent, sell, transfer, or exchange lands for park purposes.
- Award grants or interest free loans to state and local agencies to purchase or restore park, recreation, conservation, or buffer-zone areas to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the environment.
- Implement programs to improve access from the inner city areas surrounding the Conservancy, thereby providing recreational opportunities for all residents.
- Manage the Rim of the Valley Trail Corridor recreational trail.
- Plans for restoration, recreation, and conservation projects for the Los Angeles River and Upper Los Angeles River Watershed.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2940	Santa Monica Mountains Conservancy	4.6	8.0	8.0	\$2,085	\$9,169	\$1,491
2945	Local Assistance Grants	-1.0	-1.0	-1.0	23,741	148,107	285
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.6	7.0	7.0	\$25,826	\$157,276	\$1,776
FUNDING						2022-23*	2023-24*
0001	General Fund					\$18,721	\$104,923
0140	California Environmental License Plate Fund					197	535
0941	Santa Monica Mountains Conservancy Fund					-	1,500
0995	Reimbursements					218	1,414
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002					-	17
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					-	301
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014					2,723	21,347
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					3,967	27,239
TOTALS, EXPENDITURES, ALL FUNDS						\$25,826	\$157,276
							\$1,776

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						

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

3810 Santa Monica Mountains Conservancy - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Control Section 19.56 Administrative Workload Allocation	\$29	\$-	-	\$-	\$-	-
• Executive Order E 23/24 - 17: Administrative Transfer for Rebuilding Summer Camps Funding	800	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	9,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-2	-	-	-3	-
• Salary Adjustments	-	54	-	-	57	-
• Benefit Adjustments	-	20	-	-	21	-
• Carryover/Reappropriation	80,094	49,280	-	-	-	-
Totals, Other Workload Budget Adjustments	\$89,923	\$49,352	-	\$-	\$75	-
Totals, Workload Budget Adjustments	\$89,923	\$49,352	-	\$-	\$75	-
Totals, Budget Adjustments	\$89,923	\$49,352	-	\$-	\$75	-

DETAILED EXPENDITURES BY PROGRAM

			2022-23*			2023-24*	2024-25*		
			2022-23*	2023-24*	2024-25*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS									
2940 SANTA MONICA MOUNTAINS CONSERVANCY									
State Operations:									
0001	General Fund			\$161	\$3,506	\$-			
0140	California Environmental License Plate Fund			197	415	415			
0995	Reimbursements			-	132	132			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	1	35			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014			154	216	216			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			289	690	693			
Totals, State Operations				\$801	\$4,960	\$1,491			
Local Assistance:									
0001	General Fund			\$1,284	\$4,209	\$-			
Totals, Local Assistance				\$1,284	\$4,209	\$-			
PROGRAM REQUIREMENTS									
2945 LOCAL ASSISTANCE GRANTS									
State Operations:									
0001	General Fund			\$52	\$1,003	\$-			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	-1	-35			
Totals, State Operations				\$52	\$1,002	-\$35			
Local Assistance:									
0001	General Fund			\$17,224	\$96,205	\$-			
0140	California Environmental License Plate Fund			-	120	120			
0941	Santa Monica Mountains Conservancy Fund			-	1,500	200			
0995	Reimbursements			218	1,282	-			
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			-	17	-			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			-	301	-			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014			2,569	21,131	-			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			3,678	26,549	-			
Totals, Local Assistance				\$23,689	\$147,105	\$320			

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

3810 Santa Monica Mountains Conservancy - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
TOTALS, EXPENDITURES			
State Operations	853	5,962	1,456
Local Assistance	24,973	151,314	320
Totals, Expenditures	\$25,826	\$157,276	\$1,776

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	7.0	7.0	7.0	\$725	\$731	\$731
Other Adjustments	-3.4	-	-	-287	-115	57
Net Totals, Salaries and Wages	3.6	7.0	7.0	\$438	\$616	\$788
Staff Benefits	-	-	-	169	865	364
Totals, Personal Services	3.6	7.0	7.0	\$607	\$1,481	\$1,152
OPERATING EXPENSES AND EQUIPMENT				\$489	\$4,225	\$304
SPECIAL ITEMS OF EXPENSES				13	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,109	\$5,706	\$1,456
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	12,772	79,747	320			
Legal - Attorney General	26	-26	-			
Other Items of Expense - Miscellaneous	11,673	65,345	-			
Other Special Items of Expense	246	6,504	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$24,717	\$151,570	\$320			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Control Section 19.56 Administrative Workload Allocation	-	\$29	-
Prior Year Balances Available:			
Item 3810-001-0001, Budget Act of 2019	161	1,289	-
Item 3810-001-0001, Budget Act of 2022	-	638	-
State operation expenditures from local assistance appropriation	52	448	-
State operation expenditures from local assistance appropriation	-	750	-
State operations administrative costs from local assistance expenditures	-	555	-
State operations expenditures from local assistance expenditures	-	800	-
Totals Available	\$213	\$4,509	-
TOTALS, EXPENDITURES	\$213	\$4,509	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$394	\$415
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	6	-

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3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Totals Available	\$197	\$415	\$415
TOTALS, EXPENDITURES	\$197	\$415	\$415
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$132	\$132
TOTALS, EXPENDITURES	-	\$132	\$132
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$200	\$216
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$154	\$216	\$216
TOTALS, EXPENDITURES	\$154	\$216	\$216
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$655	\$693
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	10	-
Totals Available	\$289	\$690	\$693
TOTALS, EXPENDITURES	\$289	\$690	\$693
Total Expenditures, All Funds, (State Operations)	\$853	\$5,962	\$1,456
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,400	-	-
101 Budget Act appropriation	-	15,000	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	6,500	-
104 Budget Act appropriation	1,765	-	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	2,500	-
Chapter 249, Statutes of 2022, Control Section 19.56	10,000	-	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	-	15,500	-
Item 3810-101-0001, Budget Act of 2019	-	1,693	-
Item 3810-101-0001, Budget Act of 2021 as added by Chapter 240 Statutes of 2021	971	8,529	-
Item 3810-101-0001, Budget Act of 2022	-	5,270	-
Item 3810-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,284	4,209	-
Item 3810-102-0001, Budget Act of 2022	-	5,000	-
Item 3810-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	3,088	5,028	-
Item 3810-103-0001, Budget Act of 2022	-	20,000	-
Item 3810-104-0001, Budget Act of 2022	-	11,185	-
Totals Available	\$18,508	\$100,414	-
TOTALS, EXPENDITURES	\$18,508	\$100,414	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$120	\$120
Totals Available	-	\$120	\$120
TOTALS, EXPENDITURES	-	\$120	\$120
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			

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

3810 Santa Monica Mountains Conservancy - Continued

	2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
101 Budget Act appropriation		-	\$1,500	\$200
Totals Available		-	\$1,500	\$200
TOTALS, EXPENDITURES		-	\$1,500	\$200
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$218	\$1,282	-
TOTALS, EXPENDITURES		\$218	\$1,282	-
	6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:				
Item 3810-101-6031, Budget Act of 2016		-	17	-
Totals Available		-	\$17	-
TOTALS, EXPENDITURES		-	\$17	-
	6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:				
Item 3810-101-6051, Budget Act of 2016 as reappropriated by Item 3810-490, Budget Act of 2020		-	79	-
Item 3810-101-6051, Budget Act of 2017 as reappropriated by Item 3810-490, Budget Act of 2020		-	222	-
Totals Available		-	\$301	-
TOTALS, EXPENDITURES		-	\$301	-
	6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:				
Item 3810-101-6083, Budget Act of 2017 as amended by Chapter 54, Statutes of 2017 and as reappropriated by Item 3810-490, Budget Acts of 2018 and 2021		2,569	21,131	-
Totals Available		\$2,569	\$21,131	-
TOTALS, EXPENDITURES		\$2,569	\$21,131	-
	6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:				
Item 3810-101-6088 Budget Act of 2018 as reappropriated by Item 3810-490 Budget Act of 2020		25	-	-
Item 3810-101-6088, Budget Act of 2018 as reappropriated by Item 3810-490, Budget Act of 2020		3,653	19,799	-
Item 3810-101-6088, Budget Act of 2021		-	6,750	-
Totals Available		\$3,678	\$26,549	-
TOTALS, EXPENDITURES		\$3,678	\$26,549	-
Total Expenditures, All Funds, (Local Assistance)		\$24,973	\$151,314	\$320
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$25,826	\$157,276	\$1,776

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	7.0	7.0	7.0	\$725	\$731	\$731
Salary and Other Adjustments	-3.4	-	-	-287	-115	57
Totals, Adjustments	-3.4	-	-	\$-485	\$83	\$57
TOTALS, SALARIES AND WAGES	3.6	7.0	7.0	\$438	\$616	\$788

3820 San Francisco Bay Conservation and Development Commission

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

3820 San Francisco Bay Conservation and Development Commission - Continued

The San Francisco Bay Conservation and Development Commission is a state planning and regulatory agency with regional authority. Its mission is to protect and enhance the San Francisco Bay, and to encourage the Bay's responsible and productive use. The Commission authored and maintains the San Francisco Bay Plan, and relies on the McAteer-Petris Act and other statutory and regulatory authorities to maximize public access to the Bay and minimize Bay fill. The Commission issues permits for filling, dredging, and development projects within the Bay, along the Bay shoreline, and within salt ponds and certain managed wetlands adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. By statute, the Commission develops and implements the federal Coastal Zone Management Act's program for the Bay and exercises authority over federal activities otherwise not subject to state control. The Commission leads the ongoing multi-agency regional effort to address the impacts of rising sea level and climate change on the Bay and along the shoreline.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2980 Bay Conservation and Development	48.6	49.2	52.2	\$11,679	\$13,436	\$14,558
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	48.6	49.2	52.2	\$11,679	\$13,436	\$14,558
FUNDING						
0001 General Fund				\$8,403	\$8,531	\$9,620
0890 Federal Trust Fund				41	227	244
0914 Bay Fill Clean-Up and Abatement Fund				100	500	495
0995 Reimbursements				1,205	2,094	2,073
3228 Greenhouse Gas Reduction Fund				1,930	2,084	2,126
TOTALS, EXPENDITURES, ALL FUNDS				\$11,679	\$13,436	\$14,558

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Sea Level Rise Planning and Adaptation (SB 272)	\$-	\$-	-	\$804	\$-	3.0
• Department of Justice Legal Costs	-	-	-	434	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,238	\$-	3.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-7	-4	-	-9	-5	-
• Salary Adjustments	130	72	-	139	79	-
• Benefit Adjustments	65	36	-	80	45	-
• SWCAP	-	-	-	-	17	-
• Miscellaneous Baseline Adjustments	-	-	1.0	-1	1	1.0
Totals, Other Workload Budget Adjustments	\$188	\$104	1.0	\$209	\$137	1.0
Totals, Workload Budget Adjustments	\$188	\$104	1.0	\$1,447	\$137	4.0
Totals, Budget Adjustments	\$188	\$104	1.0	\$1,447	\$137	4.0

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

3820 San Francisco Bay Conservation and Development Commission - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
2980	BAY CONSERVATION AND DEVELOPMENT			
	State Operations:			
0001	General Fund	\$8,403	\$8,531	\$9,620
0890	Federal Trust Fund	41	227	244
0914	Bay Fill Clean-Up and Abatement Fund	100	500	495
0995	Reimbursements	1,205	2,094	2,073
3228	Greenhouse Gas Reduction Fund	1,930	2,084	2,126
	Totals, State Operations	\$11,679	\$13,436	\$14,558
	TOTALS, EXPENDITURES			
	State Operations	11,679	13,436	14,558
	Totals, Expenditures	\$11,679	\$13,436	\$14,558

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	48.2	48.2	48.2	\$7,446	\$5,441	\$5,441
	Other Adjustments	0.4	1.0	4.0	-2,212	202	601
	Net Totals, Salaries and Wages	48.6	49.2	52.2	\$5,234	\$5,643	\$6,042
	Staff Benefits	-	-	-	2,332	2,900	3,132
	Totals, Personal Services	48.6	49.2	52.2	\$7,566	\$8,543	\$9,174
	OPERATING EXPENSES AND EQUIPMENT				\$5,291	\$4,893	\$5,384
	UNCLASSIFIED EXPENDITURES				-1,178	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,679	\$13,436	\$14,558

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,403	\$8,343	\$9,620
Allocation for Employee Compensation	-	130	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	65	-
Totals Available	\$8,403	\$8,531	\$9,620
TOTALS, EXPENDITURES	\$8,403	\$8,531	\$9,620
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$227	\$244
Control Section 8.50 and 28.00 Federal Grand Funding	41	-	-
Totals Available	\$41	\$227	\$244
TOTALS, EXPENDITURES	\$41	\$227	\$244
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$510	\$495

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

3820 San Francisco Bay Conservation and Development Commission - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	-7	-
Allocation for Staff Benefits	-	-3	-
Totals Available	\$100	\$500	\$495
TOTALS, EXPENDITURES	\$100	\$500	\$495
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,205	\$2,094	\$2,073
TOTALS, EXPENDITURES	\$1,205	\$2,094	\$2,073
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,930	\$1,930	\$2,126
Allocation for Employee Compensation	-	107	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	51	-
TOTALS, EXPENDITURES	\$1,930	\$2,084	\$2,126
Total Expenditures, All Funds, (State Operations)	\$11,679	\$13,436	\$14,558

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0914 Bay Fill Clean-Up and Abatement Fund^N</u>			
BEGINNING BALANCE	\$936	\$1,051	\$817
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$939	\$1,051	\$817
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	36	31
4172240 Fines and Penalties - External - Other	229	230	230
Total Revenues, Transfers, and Other Adjustments	\$251	\$266	\$261
Total Resources	\$1,190	\$1,317	\$1,078
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	100	500	495
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	39	-	60
Total Expenditures and Expenditure Adjustments	\$139	\$500	\$555
FUND BALANCE	\$1,051	\$817	\$523
Reserve for economic uncertainties	1,051	817	523

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	48.2	48.2	48.2	\$7,446	\$5,441	\$5,441
Salary and Other Adjustments	0.4	1.0	1.0	-2,212	202	218
Workload and Administrative Adjustments						
Sea Level Rise Planning and Adaptation (SB 272)						
Atty	-	-	1.0	-	-	134
Environmental Scientist	-	-	1.0	-	-	95
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	154
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$383

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

3820 San Francisco Bay Conservation and Development Commission - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	Totals, Adjustments	0.4	1.0	4.0	\$-2,212	\$202
TOTALS, SALARIES AND WAGES	48.6	49.2	52.2	\$5,234	\$5,643	\$6,042

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

The San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy was established in 1999 to acquire and manage public lands. Through these acquisitions, the Conservancy provides for additional open space, low-impact recreational uses, educational uses, water conservation and watershed improvement, and wildlife and habitat restoration and protection. These acquisitions also help to preserve the San Gabriel Mountains and the San Gabriel and Lower Los Angeles Rivers and their tributaries, consistent with existing and adopted river and flood control projects for the protection of life and property.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	9.6	12.5	13.5	\$28,528	\$191,215	\$11,790
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.6	12.5	13.5	\$28,528	\$191,215	\$11,790
FUNDING							
0001	General Fund				\$16,885	\$154,793	\$-
0140	California Environmental License Plate Fund				394	627	631
0995	Reimbursements				43	8,030	8,030
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				85	115	21
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				3	5	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				108	30	16
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				386	1,382	50
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				10,624	26,233	3,037
	TOTALS, EXPENDITURES, ALL FUNDS				\$28,528	\$191,215	\$11,790

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Conservancy Project Implementation in High-Risk Regions	\$-1,300	\$-	-	\$-	\$-	-
• Wildfire Resilience Coordinator	-	-	-	-	-	1.0

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

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Natural Resources Bond and Technical Adjustments: Various Reappropriations and Reductions	-	-	-	-	-25	-
Totals, Workload Budget Change Proposals	\$-1,300	\$-	-	\$-	\$-25	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-4	-	-	-5	-
• Salary Adjustments	-	106	-	-	110	-
• Benefit Adjustments	-	54	-	-	65	-
• Carryover/Reappropriation	146,093	20,335	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-1.5	-	-	-1.5
Totals, Other Workload Budget Adjustments	\$146,093	\$20,491	-1.5	\$-	\$170	-1.5
Totals, Workload Budget Adjustments	\$144,793	\$20,491	-1.5	\$-	\$145	-0.5
Totals, Budget Adjustments	\$144,793	\$20,491	-1.5	\$-	\$145	-0.5

DETAILED EXPENDITURES BY PROGRAM

			2022-23* 2023-24* 2024-25*				
			2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS							
2990 SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY							
State Operations:							
0001 General Fund			\$394	\$2,999	\$-		
0140 California Environmental License Plate Fund			394	627	631		
0995 Reimbursements			43	8,030	8,030		
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			3	15	21		
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			3	5	5		
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			108	30	16		
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			386	382	50		
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			394	793	423		
Totals, State Operations			\$1,725	\$12,881	\$9,176		
Local Assistance:							
0001 General Fund			\$16,491	\$151,794	\$-		
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			82	100	-		
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			-	1,000	-		
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			10,230	25,440	2,614		
Totals, Local Assistance			\$26,803	\$178,334	\$2,614		
TOTALS, EXPENDITURES							
State Operations			1,725	12,881	9,176		
Local Assistance			26,803	178,334	2,614		
Totals, Expenditures			\$28,528	\$191,215	\$11,790		

EXPENDITURES BY CATEGORY

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

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	13.0	14.0	14.0	\$842	\$765	\$682
Other Adjustments	-3.4	-1.5	-0.5	-91	106	-65
Net Totals, Salaries and Wages	9.6	12.5	13.5	\$751	\$871	\$617
Staff Benefits	-	-	-	414	232	188
Totals, Personal Services	9.6	12.5	13.5	\$1,165	\$1,103	\$805
OPERATING EXPENSES AND EQUIPMENT				\$488	\$10,094	\$8,371
SPECIAL ITEMS OF EXPENSES				72	146	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,725	\$11,343	\$9,176
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Consulting and Professional Services - External - Other	\$109	\$-	\$-			
Grants and Subventions - Governmental	25,540	32,856	2,614			
Other Items of Expense - Miscellaneous	834	145,478	-			
Other Special Items of Expense	320	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,803	\$178,334	\$2,614			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$127	-	-
Prior Year Balances Available:				
Item 3825-001-0001, Budget Act of 2022	-	1,461	-	-
State operation expenditures from local assistance appropriation	58	442	-	-
State operation expenditures from local assistance appropriation	58	692	-	-
State operations administrative costs from local assistance expenditures	151	404	-	-
Totals Available	\$394	\$2,999	-	-
TOTALS, EXPENDITURES		\$394	\$2,999	-
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$394	\$572	\$631
Allocation for Employee Compensation	-	37	-	-
Allocation for Other Post-Employment Benefits	-	-1	-	-
Allocation for Staff Benefits	-	19	-	-
Totals Available	\$394	\$627	\$631	
TOTALS, EXPENDITURES		\$394	\$627	\$631
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$43	\$8,030	\$8,030
TOTALS, EXPENDITURES		\$43	\$8,030	\$8,030
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				
APPROPRIATIONS				
001 Budget Act appropriation (Prop 40)		\$3	\$15	\$21
Totals Available	\$3	\$15	\$21	
TOTALS, EXPENDITURES		\$3	\$15	\$21

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

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3	\$5	\$5
Totals Available	\$3	\$5	\$5
TOTALS, EXPENDITURES	\$3	\$5	\$5
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$108	\$22	\$16
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$108	\$30	\$16
TOTALS, EXPENDITURES	\$108	\$30	\$16
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$386	\$335	\$50
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	16	-
Totals Available	\$386	\$382	\$50
TOTALS, EXPENDITURES	\$386	\$382	\$50
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$394	\$445	\$423
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	16	-
Prior Year Balances Available:			
Item 3825-001-6088, Budget Act of 2019	-	302	-
Totals Available	\$394	\$793	\$423
TOTALS, EXPENDITURES	\$394	\$793	\$423
Total Expenditures, All Funds, (State Operations)	\$1,725	\$12,881	\$9,176
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$11,800	-	-
103 Budget Act appropriation	-	10,000	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021, Control Section 19.57	256	44,744	-
Chapter 240, Statutes of 2021, Control Section 19.57	-	10,000	-
Chapter 240, Statutes of 2021, Control Section 19.57	245	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	-	15,700	-
Chapter 249, Statutes of 2022, Control Section 19.56	-	50,000	-
Item 3825-101-0001, Budget Act of 2022	-	6,670	-
Item 3825-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	11,140	-
Item 3825-102-0001, Budget Act of 2022	-	1,150	-
Item 3825-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	866	3,690	-
Per Provision 2 of Item 0540-101-0001, Budget Act of 2018	3,324	-	-
Totals Available	\$16,491	\$153,094	-

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3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2022-23*	2023-24*	2024-25*
Unexpended balance, estimated savings	-	-1,300	-
TOTALS, EXPENDITURES	\$16,491	\$151,794	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$82	\$100	-
TOTALS, EXPENDITURES	\$82	\$100	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3825-101-6083, Budget Act of 2022	-	1,000	-
Totals Available	-	\$1,000	-
TOTALS, EXPENDITURES	-	\$1,000	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,873	\$6,407	\$2,614
Prior Year Balances Available:			
Item 3825-101-6088, Budget Act of 2018	-	8,245	-
Item 3825-101-6088, Budget Act of 2019	333	5,549	-
Item 3825-101-6088, Budget Act of 2020	2,091	-	-
Item 3825-101-6088, Budget Act of 2021	4,933	-	-
Item 3825-101-6088, Budget Act of 2022	-	5,239	-
Totals Available	\$10,230	\$25,440	\$2,614
TOTALS, EXPENDITURES	\$10,230	\$25,440	\$2,614
Total Expenditures, All Funds, (Local Assistance)	\$26,803	\$178,334	\$2,614
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$28,528	\$191,215	\$11,790

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	13.0	14.0	14.0	\$842	\$765	\$682
Salary and Other Adjustments	-3.4	-1.5	-1.5	-91	106	110
Workload and Administrative Adjustments						
Natural Resources Bond and Technical Adjustments:						
Various Reappropriations and Reductions						
Various	-	-	-	-	-	-175
Wildfire Resilience Coordinator						
Conservancy Proj Spec	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	-\$175
Totals, Adjustments	-3.4	-1.5	-0.5	\$-91	\$106	-\$65
TOTALS, SALARIES AND WAGES	9.6	12.5	13.5	\$751	\$871	\$617

3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to acquire, preserve, manage, and promote access to lands within the flood plain on both sides of the San Joaquin River from Friant Dam to Highway 99.

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides

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

3830 San Joaquin River Conservancy - Continued

of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.

- Operate and manage lands for public access, recreation, and enjoyment consistent with the protection of natural and cultural resources.
 - Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
 - Provide for multi-benefit water quality, water supply, ecosystem and watershed protection and restoration.
 - Facilitate the development of the parkway by assisting other entities in conserving and improving their lands within the parkway, and to garner public support to secure its future.
 - Acquire land from willing sellers to facilitate the above activities with a target of 5,900 acres.
-

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3050	San Joaquin River Conservancy	6.0	6.0	6.0	\$10,800	\$11,675	\$1,241
3060	Capital Outlay	-	-	-	-	1,300	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		6.0	6.0	6.0	\$10,800	\$12,975	\$1,241
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$9,794	\$11,818	\$-
0104	San Joaquin River Conservancy Fund				176	190	190
0140	California Environmental License Plate Fund				379	442	449
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1	13	90
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				450	512	512
TOTALS, EXPENDITURES, ALL FUNDS					\$10,800	\$12,975	\$1,241

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Agency Bond and Technical Proposals: Various Adjustments	\$-	\$-	-	\$-	\$77	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$77	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-2	-
• Salary Adjustments	-	22	-	-	27	-
• Benefit Adjustments	-	8	-	-	11	-
• Carryover/Reappropriation	10,818	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$10,818	\$29	-	\$-	\$36	-
Totals, Workload Budget Adjustments	\$10,818	\$29	-	\$-	\$113	-
Totals, Budget Adjustments	\$10,818	\$29	-	\$-	\$113	-

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

3830 San Joaquin River Conservancy - Continued**DETAILED EXPENDITURES BY PROGRAM**

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS					
3050 SAN JOAQUIN RIVER CONSERVANCY					
State Operations:					
0001 General Fund			\$6,836	\$8,077	\$-
0104 San Joaquin River Conservancy Fund			176	190	190
0140 California Environmental License Plate Fund			379	442	449
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			1	13	90
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			450	512	512
Totals, State Operations			\$7,842	\$9,234	\$1,241
Local Assistance:					
0001 General Fund			\$2,958	\$2,441	\$-
Totals, Local Assistance			\$2,958	\$2,441	\$-
PROGRAM REQUIREMENTS					
3060 CAPITAL OUTLAY					
Capital Outlay:					
0001 General Fund			\$-	\$1,300	\$-
Totals, Capital Outlay			\$-	\$1,300	\$-
TOTALS, EXPENDITURES					
State Operations			7,842	9,234	1,241
Local Assistance			2,958	2,441	-
Capital Outlay			-	1,300	-
Totals, Expenditures			\$10,800	\$12,975	\$1,241

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	6.0	6.0	6.0	\$276	\$275	\$275
Other Adjustments	-	-	-	6,922	8,099	104
Net Totals, Salaries and Wages	6.0	6.0	6.0	\$7,198	\$8,374	\$379
Staff Benefits	-	-	-	161	145	147
Totals, Personal Services	6.0	6.0	6.0	\$7,359	\$8,519	\$526
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$483	\$713	\$713
				-	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,842	\$9,234	\$1,241
2 Local Assistance						
	Expenditures					
Grants and Subventions - Governmental				\$-	\$2,083	\$-
Other Items of Expense - Miscellaneous				2,958	4,524	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,958	\$2,441	\$-

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

3830 San Joaquin River Conservancy - Continued

	3 Capital Outlay		
	Expenditures	2022-23*	2023-24*
Grants and Subventions - Governmental		\$-	\$1,300
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$-	\$1,300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
	0001 General Fund			
Prior Year Balances Available:				
Item 3830-001-0001, Budget Act of 2021		6,836	8,077	-
Totals Available		\$6,836	\$8,077	-
TOTALS, EXPENDITURES		\$6,836	\$8,077	-
	0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$176	\$190	\$190
Totals Available		\$176	\$190	\$190
TOTALS, EXPENDITURES		\$176	\$190	\$190
	0140 California Environmental License Plate Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$379	\$413	\$449
Allocation for Employee Compensation		-	22	-
Allocation for Other Post-Employment Benefits		-	-1	-
Allocation for Staff Benefits		-	8	-
Totals Available		\$379	\$442	\$449
TOTALS, EXPENDITURES		\$379	\$442	\$449
	6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$1	\$13	\$90
Totals Available		\$1	\$13	\$90
TOTALS, EXPENDITURES		\$1	\$13	\$90
	6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS				
001 Budget Act appropriation		\$450	\$512	\$512
Totals Available		\$450	\$512	\$512
TOTALS, EXPENDITURES		\$450	\$512	\$512
Total Expenditures, All Funds, (State Operations)		\$7,842	\$9,234	\$1,241
	2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
101 Budget Act appropriation		-	\$1,000	-
Item 3830-101-0001, Budget Act of 2022		2,958	-	-
Prior Year Balances Available:				
Item 3830-101-0001, Budget Act of 2022		-	1,441	-
Totals Available		\$2,958	\$2,441	-
TOTALS, EXPENDITURES		\$2,958	\$2,441	-
Total Expenditures, All Funds, (Local Assistance)		\$2,958	\$2,441	\$0

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

3830 San Joaquin River Conservancy - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0001 General Fund			
Prior Year Balances Available:			
Item 3830-301-0001, Budget Act of 2021	-	1,300	-
Totals Available	-	\$1,300	-
TOTALS, EXPENDITURES	-	\$1,300	-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$1,300	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$10,800	\$12,975	\$1,241

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0104 San Joaquin River Conservancy Fund^s</u>			
BEGINNING BALANCE	\$2,434	\$2,885	\$2,873
Prior Year Adjustments	460	-	-
Adjusted Beginning Balance	\$2,894	\$2,885	\$2,873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	200	178	178
Total Revenues, Transfers, and Other Adjustments	\$200	\$178	\$178
Total Resources	\$3,094	\$3,063	\$3,051
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3830 San Joaquin River Conservancy (State Operations)	176	190	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	-	45
Total Expenditures and Expenditure Adjustments	\$209	\$190	\$235
FUND BALANCE	\$2,885	\$2,873	\$2,816
Reserve for economic uncertainties	2,885	2,873	2,816

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	6.0	6.0	6.0	\$276	\$275	\$275
Salary and Other Adjustments	-	-	-	6,922	8,099	27
Workload and Administrative Adjustments						
Natural Resources Agency Bond and Technical Proposals: Various Adjustments						
Various	-	-	-	-	-	77
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$77
Totals, Adjustments	-	-	-	\$6,922	\$8,099	\$104
TOTALS, SALARIES AND WAGES	6.0	6.0	6.0	\$7,198	\$8,374	\$379

3835 Baldwin Hills and Urban Watersheds Conservancy

The Baldwin Hills Conservancy and Urban Watershed's mission is to acquire open space and manage public lands within the Baldwin Hills, Ballona Creek, and Upper Dominguez Channel watersheds and to provide recreation, restoration, and protection of wildlife habitat for the public's enjoyment and educational experience.

Specific agency responsibilities are to:

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

3835 Baldwin Hills and Urban Watersheds Conservancy - Continued

- Carry out projects and activities to further the purposes of the Baldwin Hills and Urban Watersheds Act of 2022.
- Study the potential environmental and recreational uses of the Baldwin Hills, southern Ballona Creek Watershed, and Upper Dominguez Channel area.
- Develop and adopt a proposed watershed and open-space plan for improvements in the conservancy territory.
- Undertake site improvement projects, regulate public access, construct new facilities as needed for outdoor recreation, and provide for the appreciation and protection of natural resources.
- Prioritize and implement acquisition of additional recreational and open space land within the territory.
- Provide recreational, open space, wildlife habitat restoration and protection of lands for educational use within the area.
- Conduct the necessary planning activities for the area.
- Approve conservancy funded projects that advance the policies and priorities set forth by the enabling statute.
- Develop and coordinate a program of resource stewardship for optimum recreational and natural resource value based on the needs of the surrounding community.
- Provide for the public's enjoyment, and enhance recreational and educational experiences on public lands in a manner consistent with the protection of lands and resources in the area.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3090	Baldwin Hills and Urban Watersheds Conservancy	5.0	5.0	5.0	\$1,602	\$7,088	\$1,763
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.0	5.0	\$1,602	\$7,088	\$1,763
	FUNDING				2022-23*	2023-24*	2024-25*
0001	General Fund				\$422	\$3,970	\$-
0140	California Environmental License Plate Fund				397	445	453
0995	Reimbursements				-	2,000	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				122	12	12
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				103	323	157
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				5	145	137
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				553	193	4
	TOTALS, EXPENDITURES, ALL FUNDS				\$1,602	\$7,088	\$1,763

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.7, Section 32550 et seq.
 Public Resources Code, Section 5096.650 (b)
 Public Resources Code, Section 75060 (d)(2)
 Water Code, Section 79731(a)

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

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

3835 Baldwin Hills and Urban Watersheds Conservancy - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Natural Resources Agency Bond and Technical Proposals: Various Adjustments	\$-	\$-	-	\$-	\$20	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$20	-
Other Workload Budget Adjustments						
• Executive Order E 23/24 - 140: Funding Transfer for Administrative Costs	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Salary Adjustments	-	15	-	-	16	-
• Benefit Adjustments	-	7	-	-	9	-
• Carryover/Reappropriation	2,395	1,194	-	-	-	-
Totals, Other Workload Budget Adjustments	\$2,395	\$1,215	-	\$-	\$24	-
Totals, Workload Budget Adjustments	\$2,395	\$1,215	-	\$-	\$44	-
Totals, Budget Adjustments	\$2,395	\$1,215	-	\$-	\$44	-

DETAILED EXPENDITURES BY PROGRAM

		2022-23*			2023-24*		2024-25*		
		2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*	2022-23*	
PROGRAM REQUIREMENTS									
3090 BALDWIN HILLS AND URBAN WATERSHEDS CONSERVANCY									
State Operations:									
0001	General Fund				\$-	\$65	\$-		
0140	California Environmental License Plate Fund				397	445	453		
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				122	12	12		
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				103	323	157		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				33	117	137		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				193	193	4		
Totals, State Operations					\$848	\$1,155	\$763		
Local Assistance:									
0001	General Fund				\$422	\$3,905	\$-		
0995	Reimbursements				-	2,000	1,000		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-28	28	-		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				360	-	-		
Totals, Local Assistance					\$754	\$5,933	\$1,000		
TOTALS, EXPENDITURES									
State Operations					848	1,155	763		
Local Assistance					754	5,933	1,000		
Totals, Expenditures					\$1,602	\$7,088	\$1,763		

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$446	\$383	\$199
Other Adjustments	-	-	-	-168	246	36

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

3835 Baldwin Hills and Urban Watersheds Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$278	\$629	\$235
Staff Benefits	-	-	-	157	133	135
Totals, Personal Services	5.0	5.0	5.0	\$435	\$762	\$370
OPERATING EXPENSES AND EQUIPMENT				\$419	\$399	\$399
SPECIAL ITEMS OF EXPENSES				-6	-6	-6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$848	\$1,155	\$763
2 Local Assistance				Expenditures		
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental				\$360	-\$2,148	\$-
Other Items of Expense - Miscellaneous				394	8,081	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$754	\$5,933	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	65	-
TOTALS, EXPENDITURES	-	\$65	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$397	\$424	\$453
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$397	\$445	\$453
TOTALS, EXPENDITURES	\$397	\$445	\$453
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$12	\$12
TOTALS, EXPENDITURES	\$122	\$12	\$12
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$157	\$157
Prior Year Balances Available:			
Item 3835-001-6051, Budget Act of 2020	-	51	-
Item 3835-001-6051, Budget Act of 2021	-	60	-
Item 3835-001-6051, Budget Act of 2022	-	55	-
Totals Available	\$103	\$323	\$157
TOTALS, EXPENDITURES	\$103	\$323	\$157
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$117	\$137
Totals Available	\$33	\$117	\$137
TOTALS, EXPENDITURES	\$33	\$117	\$137

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

3835 Baldwin Hills and Urban Watersheds Conservancy - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$193	\$4
TOTALS, EXPENDITURES	\$193	\$193	\$4
Total Expenditures, All Funds, (State Operations)	\$848	\$1,155	\$763
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,575	-
Prior Year Balances Available:			
Item 3835-101-0001, Budget Act of 2021	422	813	-
Item 3835-101-0001, Budget Act of 2022	-	1,517	-
Totals Available	\$422	\$3,905	-
TOTALS, EXPENDITURES	\$422	\$3,905	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2,000	\$1,000
TOTALS, EXPENDITURES	-	\$2,000	\$1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3835-101-6083, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Acts of 2018 and 2021	-28	28	-
TOTALS, EXPENDITURES	-\$28	\$28	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$360	-	-
TOTALS, EXPENDITURES	\$360	-	-
Total Expenditures, All Funds, (Local Assistance)	\$754	\$5,933	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,602	\$7,088	\$1,763

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	5.0	5.0	5.0	\$446	\$383	\$199
Salary and Other Adjustments	-	-	-	-168	246	16
Workload and Administrative Adjustments						
Natural Resources Agency Bond and Technical Proposals: Various Adjustments						
Various	-	-	-	-	-	20
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$20
Totals, Adjustments	-	-	-	\$-168	\$246	\$36
TOTALS, SALARIES AND WAGES	5.0	5.0	5.0	\$278	\$629	\$235

3840 Delta Protection Commission

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

3840 Delta Protection Commission - Continued

The mission of the Delta Protection Commission is to protect, maintain, enhance, and enrich the overall quality of the Delta environment and economy, with a focus on agriculture, recreation, and natural resources, while remaining mindful of the importance of the Delta to all Californians. The Commission supports orderly, balanced conservation and development of Delta land resources and provides a forum for Delta residents to engage in decisions regarding actions to recognize and enhance the unique cultural, recreational, and agricultural resources of the Delta. The Commission identifies and makes recommendations on methods of preserving the Delta as an evolving place and promotes Delta legacy communities, regional economic sustainability, and emergency response preparedness.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3130	Delta Protection	6.7	8.4	8.4	\$1,650	\$2,374	\$2,388
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		6.7	8.4	8.4	\$1,650	\$2,374	\$2,388
FUNDING					2022-23*	2023-24*	2024-25*
0140	California Environmental License Plate Fund				\$1,292	\$1,502	\$1,507
0516	Harbors and Watercraft Revolving Fund				209	294	295
0890	Federal Trust Fund				149	183	191
0995	Reimbursements				-	395	395
TOTALS, EXPENDITURES, ALL FUNDS					\$1,650	\$2,374	\$2,388

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 19.5 (commencing with Section 29700).
 Public Resources Code, Division 5, Chapter 12 (commencing with Section 5852).

DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Other Post-Employment Benefit Adjustments	\$-	\$-1		-	\$-	\$-2	-	
• Salary Adjustments	-	25		-	-	27	-	
• Benefit Adjustments	-	14		-	-	19	-	
• SWCAP	-	-		-	-	8	-	
Totals, Other Workload Budget Adjustments	\$-	\$38		-	\$-	\$52		
Totals, Workload Budget Adjustments	\$-	\$38		-	\$-	\$52		
Totals, Budget Adjustments	\$-	\$38		-	\$-	\$52		

DETAILED EXPENDITURES BY PROGRAM

		PROGRAM REQUIREMENTS			
			2022-23*	2023-24*	2024-25*
3130	DELTA PROTECTION				
	State Operations:				
0140	California Environmental License Plate Fund		\$1,292	\$1,502	\$1,507
0516	Harbors and Watercraft Revolving Fund		209	294	295
0890	Federal Trust Fund		149	183	191

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

3840 Delta Protection Commission - Continued

		2022-23*	2023-24*	2024-25*
0995	Reimbursements	-	395	395
	Totals, State Operations	\$1,650	\$2,374	\$2,388
	TOTALS, EXPENDITURES			
	State Operations	1,650	2,374	2,388
	Totals, Expenditures	\$1,650	\$2,374	\$2,388

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	8.4	8.4	8.4	\$997	\$997	\$997
	Other Adjustments	-1.7	-	-	-171	25	27
	Net Totals, Salaries and Wages	6.7	8.4	8.4	\$826	\$1,022	\$1,024
	Staff Benefits	-	-	-	404	521	525
	Totals, Personal Services	6.7	8.4	8.4	\$1,230	\$1,543	\$1,549
	OPERATING EXPENSES AND EQUIPMENT				\$420	\$616	\$624
	SPECIAL ITEMS OF EXPENSES				-	215	215
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,650	\$2,374	\$2,388

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2022-23*	2023-24*	2024-25*
	1 STATE OPERATIONS			
	0140 California Environmental License Plate Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$1,292	\$1,472	\$1,507
	Allocation for Employee Compensation	-	20	-
	Allocation for Other Post-Employment Benefits	-	-1	-
	Allocation for Staff Benefits	-	11	-
	Totals Available	\$1,292	\$1,502	\$1,507
	TOTALS, EXPENDITURES	\$1,292	\$1,502	\$1,507
	0516 Harbors and Watercraft Revolving Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$209	\$286	\$295
	Allocation for Employee Compensation	-	5	-
	Allocation for Staff Benefits	-	3	-
	Totals Available	\$209	\$294	\$295
	TOTALS, EXPENDITURES	\$209	\$294	\$295
	0890 Federal Trust Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$149	\$183	\$191
	Totals Available	\$149	\$183	\$191
	TOTALS, EXPENDITURES	\$149	\$183	\$191
	0995 Reimbursements			
	APPROPRIATIONS			
	Reimbursements	-	\$395	\$395
	TOTALS, EXPENDITURES	-	\$395	\$395
	Total Expenditures, All Funds, (State Operations)	\$1,650	\$2,374	\$2,388

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

3840 Delta Protection Commission - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	8.4	8.4	8.4	\$997	\$997	\$997
Salary and Other Adjustments	-1.7	-	-	-171	25	27
Totals, Adjustments	-1.7	-	-	\$-171	\$25	\$27
TOTALS, SALARIES AND WAGES	6.7	8.4	8.4	\$826	\$1,022	\$1,024

3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to implement the San Diego River Conservancy Act through programs emphasizing Land Conservation, Recreation and Education, Natural and Cultural Resources, Water Quality and Natural Flood Conveyance, Organizational Capacity, and the San Diego Rivers Watershed Consortium. This Conservancy's mission will be accomplished in part by building with our partners the San Diego River Trail stretching over 52 miles from the headwaters in Julian to the Pacific Ocean. The Conservancy has established advisory panels to assist in restoring and enhancing three nearby watersheds: the Otay River, Sweetwater River, and Tijuana River. Working with stakeholders within these watersheds fosters collaboration among governments, public agencies and nonprofit organizations, and leverages grant funding to achieve an array of conservation objectives for the region with an emphasis on native habitat restoration and mitigating the impacts of climate change, seawater intrusion in local watersheds, sea level rise, and the risk of wildfire and flooding.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3140 San Diego River Conservancy	3.0	4.0	4.0	\$7,416	\$42,960	\$1,631
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	4.0	4.0	\$7,416	\$42,960	\$1,631
FUNDING						
0001 General Fund				\$6,557	\$35,363	\$-
0140 California Environmental License Plate Fund				403	427	431
0995 Reimbursements				-	1,060	1,060
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				7	1,934	130
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				449	4,176	10
TOTALS, EXPENDITURES, ALL FUNDS				\$7,416	\$42,960	\$1,631

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY
Public Resources Code, Division 22.9, Sections 32630 -32659.9

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Conservancy Project Implementation in High-Risk Regions	\$-9,394	\$-	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$-9,394	\$-	-	\$-	\$-	-

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

3845 San Diego River Conservancy - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Benefit Adjustments	-	7	-	-	10	-
• Salary Adjustments	-	9	-	-	10	-
• Carryover/Reappropriation	31,757	2,970	-	-	-	-
Totals, Other Workload Budget Adjustments	\$31,757	\$2,986	-	\$-	\$20	-
Totals, Workload Budget Adjustments	\$22,363	\$2,986	-	\$-	\$20	-
Totals, Budget Adjustments	\$22,363	\$2,986	-	\$-	\$20	-

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
3140 SAN DIEGO RIVER CONSERVANCY				
State Operations:				
0001 General Fund		\$190	\$1,124	\$-
0140 California Environmental License Plate Fund		403	427	431
0995 Reimbursements		-	60	60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		7	130	130
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	10	10
Totals, State Operations		\$600	\$1,751	\$631
Local Assistance:				
0001 General Fund		\$6,367	\$34,239	\$-
0995 Reimbursements		-	1,000	1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		-	1,804	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		449	4,166	-
Totals, Local Assistance		\$6,816	\$41,209	\$1,000
TOTALS, EXPENDITURES				
State Operations		600	1,751	631
Local Assistance		6,816	41,209	1,000
Totals, Expenditures		\$7,416	\$42,960	\$1,631

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$378	\$338	\$338
Other Adjustments	-1.0	-	-	-55	9	10
Net Totals, Salaries and Wages	3.0	4.0	4.0	\$323	\$347	\$348
Staff Benefits	-	-	-	199	182	185
Totals, Personal Services	3.0	4.0	4.0	\$522	\$529	\$533
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$78	\$1,162	\$38
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$600	\$1,751	\$631

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

3845 San Diego River Conservancy - Continued

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$6,816	\$26,034	\$1,000
Other Items of Expense - Miscellaneous	-	15,175	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,816	\$41,209	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**1 STATE OPERATIONS****0001 General Fund**

Prior Year Balances Available:	2022-23*	2023-24*	2024-25*
Item 3845-001-0001, Budget Act of 2023	-	109	-
State operation expenditures from local assistance appropriation	190	365	-
State operation expenditures from local assistance appropriation	-	650	-
Totals Available	\$190	\$1,124	-
TOTALS, EXPENDITURES	\$190	\$1,124	-

0140 California Environmental License Plate Fund

APPROPRIATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$403	\$411	\$431
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$403	\$427	\$431
TOTALS, EXPENDITURES	\$403	\$427	\$431

0995 Reimbursements

APPROPRIATIONS	2022-23*	2023-24*	2024-25*
Reimbursements	-	\$60	\$60
TOTALS, EXPENDITURES	-	\$60	\$60

6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014

APPROPRIATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	-	\$130	\$130
Prior Year Balances Available:			
Item 3845-001-6083, Budget Act of 2020	7	-	-
Totals Available	\$7	\$130	\$130
TOTALS, EXPENDITURES	\$7	\$130	\$130

6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

APPROPRIATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	-	\$10	\$10
Totals Available	-	\$10	\$10
TOTALS, EXPENDITURES	-	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$600	\$1,751	\$631

2 LOCAL ASSISTANCE**0001 General Fund**

APPROPRIATIONS	2022-23*	2023-24*	2024-25*
101 Budget Act appropriation	-	\$13,000	-
Prior Year Balances Available:			
Chapter 249, Statutes of 2022, Control Section 19.56	-	2,175	-
Item 3845-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Items 3845-490 and 3845-492, Budget Act of 2023	4,793	2,732	-
Item 3845-101-0001, Budget Act of 2022	-	12,950	-
Item 3845-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	1,574	10,776	-

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3845 San Diego River Conservancy - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Item 3845-102-0001, Budget Act of 2022	-	2,000	-
Totals Available	\$6,367	\$43,633	-
Unexpended balance, estimated savings	-	-9,394	-
TOTALS, EXPENDITURES	\$6,367	\$34,239	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,000	\$1,000
TOTALS, EXPENDITURES	-	\$1,000	\$1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Acts of 2018 and 2021	-	339	-
Item 3845-101-6083, Budget Act of 2022	-	1,465	-
Totals Available	-	\$1,804	-
TOTALS, EXPENDITURES	-	\$1,804	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,000	-
Prior Year Balances Available:			
Item 3845-101-6088, Budget Act of 2021	449	1,166	-
Totals Available	\$449	\$4,166	-
TOTALS, EXPENDITURES	\$449	\$4,166	-
Total Expenditures, All Funds, (Local Assistance)	\$6,816	\$41,209	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,416	\$42,960	\$1,631

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4.0	4.0	4.0	\$378	\$338	\$338
Salary and Other Adjustments	-1.0	-	-	-55	9	10
Totals, Adjustments	-1.0	-	-	\$-55	\$9	\$10
TOTALS, SALARIES AND WAGES	3.0	4.0	4.0	\$323	\$347	\$348

3850 Coachella Valley Mountains Conservancy

The mission of the Coachella Valley Mountains Conservancy is to acquire and hold as open space the mountainous lands surrounding the Coachella Valley and the natural lands within the Coachella Valley. In addition, the Conservancy works to protect wildlife and enhance recreational and educational experiences on those lands, to conserve local water resources and to promote sustainability and climate change adaptability within the desert and surrounding mountain areas.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3180 Coachella Valley Mountains Conservancy	5.0	5.0	5.0	\$4,100	\$12,767	\$685
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.0	5.0	\$4,100	\$12,767	\$685
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$2,604	\$2,113	\$-

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

3850 Coachella Valley Mountains Conservancy - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0140	California Environmental License Plate Fund		463	450
0995	Reimbursements		41	80
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		106	5,646
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		582	4,210
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		304	268
TOTALS, EXPENDITURES, ALL FUNDS		\$4,100	\$12,767	\$685

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Conservancy Project Implementation in High-Risk Regions	\$-9,000	\$-	-	\$-	\$-	-
• Natural Resources Agency Bond and Technical Adjustments: Proposition 1	-	-2	-	-	-2	-
Totals, Workload Budget Change Proposals	\$-9,000	\$-2	-	\$-	\$-2	-
Other Workload Budget Adjustments						
• Executive Order E 23/24 - 144: Funding Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order E 23/24 - 145: Funding Transfer for Administrative Costs	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Salary Adjustments	-	19	-	-	21	-
• Benefit Adjustments	-	8	-	-	10	-
• Miscellaneous Baseline Adjustments	-	-	-	-	10	-
• Carryover/Reappropriation	2,113	9,956	-	-	-	-
Totals, Other Workload Budget Adjustments	\$2,113	\$9,982	-	\$-	\$40	-
Totals, Workload Budget Adjustments	\$-6,887	\$9,980	-	\$-	\$38	-
Totals, Budget Adjustments	\$-6,887	\$9,980	-	\$-	\$38	-

DETAILED EXPENDITURES BY PROGRAM

PROGRAM REQUIREMENTS		2022-23*	2023-24*	2024-25*
3180 COACHELLA VALLEY MOUNTAINS CONSERVANCY				
State Operations:				
0001	General Fund		\$-	\$271
0140	California Environmental License Plate Fund		463	450
0995	Reimbursements		41	80
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		87	101

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

3850 Coachella Valley Mountains Conservancy - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	78	78
	Totals, State Operations	\$596	\$980	\$685
	Local Assistance:			
0001	General Fund	\$2,604	\$1,842	\$-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	577	4,210	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	304	190	-
	Totals, Local Assistance	\$3,485	\$6,242	\$-
	Capital Outlay:			
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	\$19	\$5,545	\$-
	Totals, Capital Outlay	\$19	\$5,545	\$-
	TOTALS, EXPENDITURES			
	State Operations	596	980	685
	Local Assistance	3,485	6,242	-
	Capital Outlay	19	5,545	-
	Totals, Expenditures	\$4,100	\$12,767	\$685

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$402	\$370	\$343
Other Adjustments	-	-	-	51	299	19
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$453	\$669	\$362
Staff Benefits	-	-	-	83	136	138
Totals, Personal Services	5.0	5.0	5.0	\$536	\$805	\$500
OPERATING EXPENSES AND EQUIPMENT				\$60	\$175	\$185
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$596	\$980	\$685
2 Local Assistance				Expenditures		
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental				\$90	\$4,135	\$-
Other Items of Expense - Miscellaneous				3,395	2,107	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,485	\$6,242	\$-
3 Capital Outlay				Expenditures		
				2022-23*	2023-24*	2024-25*
Other Special Items of Expense				\$19	\$-	\$-
Unallocated Operating Expense and Equipment				-	5,545	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$19	\$5,545	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3850 Coachella Valley Mountains Conservancy - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	-	271	-
TOTALS, EXPENDITURES	-	\$271	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$463	\$424	\$454
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	8	-
Totals Available	\$463	\$450	\$454
TOTALS, EXPENDITURES	\$463	\$450	\$454
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$41	\$80	\$90
TOTALS, EXPENDITURES	\$41	\$80	\$90
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	\$90	\$63
Prior Year Balances Available:			
Item 3850-001-6051, Budget Act of 2022	-	11	-
Totals Available	\$87	\$101	\$63
TOTALS, EXPENDITURES	\$87	\$101	\$63
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$2	-
Natural Resources Agency Bond and Technical Adjustments: Proposition 1	-	-2	-
Totals Available	\$5	-	-
TOTALS, EXPENDITURES	\$5	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$78	\$78
Totals Available	-	\$78	\$78
TOTALS, EXPENDITURES	-	\$78	\$78
Total Expenditures, All Funds, (State Operations)	\$596	\$980	\$685
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$881	\$9,000	-
Prior Year Balances Available:			
Item 3850-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021 as reappropriated by Item 3850-490, Budget Act of 2023	1,723	-48	-
Item 3850-101-0001, Budget Act of 2021 as reappropriated by Item 3850-490, Budget Act of 2023	-	1,890	-
Totals Available	\$2,604	\$10,842	-
Unexpended balance, estimated savings	-	-9,000	-
TOTALS, EXPENDITURES	\$2,604	\$1,842	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			

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

3850 Coachella Valley Mountains Conservancy - Continued

	2022-23*	2023-24*	2024-25*
Item 3850-101-6083, Budget Act of 2015 as reappropriated by Item 3850-490, Budget Acts of 2018 and 2021, and as reverted by Item 3850-495, Budget Act of 2022	-	2,167	-
Item 3850-101-6083, Budget Act of 2017	90	959	-
Item 3850-101-6083, Budget Act of 2018 as reappropriated by Item 3850-490, Budget Act of 2021	-	1,084	-
Item 3850-101-6083, Budget Act of 2019 as reappropriated by Item 3850-490, Budget Act of 2022	487	-	-
Totals Available	\$577	\$4,210	-
TOTALS, EXPENDITURES	\$577	\$4,210	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 3850-101-6088, Budget Act of 2019 as reappropriated by Item 3850-490, Budget Act of 2022	304	71	-
Item 3850-101-6088, Budget Act of 2022	-	119	-
Totals Available	\$304	\$190	-
TOTALS, EXPENDITURES	\$304	\$190	-
Total Expenditures, All Funds, (Local Assistance)	\$3,485	\$6,242	\$0
3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3850-301-6051, Budget Act of 2008	19	5,545	-
Totals Available	\$19	\$5,545	-
TOTALS, EXPENDITURES	\$19	\$5,545	-
Total Expenditures, All Funds, (Capital Outlay)	\$19	\$5,545	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$4,100	\$12,767	\$685

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	5.0	5.0	5.0	\$402	\$370	\$343
Salary and Other Adjustments	-	-	-	51	301	21
Workload and Administrative Adjustments						
Natural Resources Agency Bond and Technical Adjustments: Proposition 1						
Various	-	-	-	-	-2	-2
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	-\$2	-\$2
Totals, Adjustments	-	-	-	\$51	\$299	\$19
TOTALS, SALARIES AND WAGES	5.0	5.0	5.0	\$453	\$669	\$362

3855 Sierra Nevada Conservancy

The Sierra Nevada Conservancy's mission is to initiate, encourage, and support efforts that improve the environmental, economic, and social well-being of the Sierra Nevada Region, its communities, and the people of California. The Conservancy achieves its mission through the awarding of grants and loans, development of projects and programs, providing strategic direction and resources to the Region, and assisting in collaborative efforts with a broad array of governmental and non-governmental partners.

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

3855 Sierra Nevada Conservancy - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3220	Sierra Nevada Conservancy	44.1	46.3	46.3	\$72,485	\$78,612	\$23,538
9990	Unscheduled Items of Appropriation	-	-	-	1,480	1,237	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		44.1	46.3	46.3	\$73,965	\$79,849	\$23,538
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$61,315	\$63,458	\$-
0140	California Environmental License Plate Fund				5,581	5,634	5,655
0890	Federal Trust Fund				994	2,649	1,706
0942	Special Deposit Fund				1,480	1,237	-
0995	Reimbursements				4,595	6,628	15,934
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	56	56
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	61	61
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	76	76
8120	Sierra Nevada Conservancy Fund				-	50	50
TOTALS, EXPENDITURES, ALL FUNDS					\$73,965	\$79,849	\$23,538

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.3, Chapter 1, commencing with section 33300.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Agency Bond and Technical Proposal: Establish Local Assistance Line Item in Sierra Nevada Conservancy Fund with Reimbursement Authority	\$-	\$-	-	\$-	\$14,700	-
• Natural Resources Agency Bond and Technical Proposal: Increase Reimbursement Authority for Federal Trust Fund	-	-	-	-	1,489	-
• Natural Resources Agency Bond and Technical Proposal: Increase Support Reimbursement Authority for Sierra Nevada Conservancy Fund	-	-	-	-	600	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$16,789	-
Other Workload Budget Adjustments						
• Budget Revision 001: Federal Trust Fund Augmentation for the Regional Forest and Fire Capacity Program (RFFCP)	-	1,000	-	-	-	-
• Budget Revision 3855-2: Reimbursement Authority Increase Sierra Nevada Conservancy Fund (8120)	-	2,176	-	-	-	-
• Executive Order E 23/24 - 27: 3855-101-0001, Transfer for Administrative Support 3855-593	-	-	-	-	-	-
• Executive Order E 23/24 - 28 Revised 2: 3855-101-0001, Transfer for Administrative Support 3855-593	-	-	-	-	-	-

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

3855 Sierra Nevada Conservancy - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-	-14	-	-	-18	-
• Salary Adjustments	-	273	-	-	287	-
• Benefit Adjustments	-	147	-	-	183	-
• SWCAP	-	-	-	-	22	-
• Carryover/Reappropriation	26,362	1,237	-	-	-	-
Totals, Other Workload Budget Adjustments	\$26,362	\$4,819	-	\$-	\$474	-
Totals, Workload Budget Adjustments	\$26,362	\$4,819	-	\$-	\$17,263	-
Totals, Budget Adjustments	\$26,362	\$4,819	-	\$-	\$17,263	-

PROGRAM DESCRIPTIONS

3220 - SIERRA NEVADA CONSERVANCY PROGRAM

Established pursuant to Chapter 726, Statutes of 2004, the Conservancy is authorized to:

- Provide increased opportunities for tourism and recreation.
- Protect, conserve, and restore the region's physical, cultural, archaeological, historical, and living resources.
- Aid in the preservation of working landscapes.
- Reduce the risk of natural disasters, such as wildfires.
- Protect and improve water and air quality.
- Assist the regional economy through the operation of the Conservancy's program.
- Undertake efforts to enhance public use and enjoyment of lands owned by the public.

In support of these programs, the Conservancy facilitates collaborative planning efforts with local and regional governments, community groups and interested parties, provides technical assistance, and initiates and funds projects to identify and fill critical needs in the Sierra Nevada region.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*			2023-24*	2024-25*
		General Fund	Other Funds	Positions	General Fund	Other Funds
PROGRAM REQUIREMENTS						
3220 SIERRA NEVADA CONSERVANCY						
State Operations:						
0001 General Fund					\$1,182	\$5,755
0140 California Environmental License Plate Fund					5,581	5,634
0890 Federal Trust Fund					994	2,649
0995 Reimbursements					4,595	6,628
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006					-	56
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014					-	61
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund					-	76
8120 Sierra Nevada Conservancy Fund					-	50
Totals, State Operations					\$12,352	\$20,909
Local Assistance:						
0001 General Fund					\$60,133	\$57,703
0995 Reimbursements					-	14,700
Totals, Local Assistance					\$60,133	\$57,703
PROGRAM REQUIREMENTS						

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

3855 Sierra Nevada Conservancy - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
9990 UNSCHEDULED ITEMS OF APPROPRIATION				
State Operations:				
0942 Special Deposit Fund		\$1,480	\$1,237	\$-
Totals, State Operations		\$1,480	\$1,237	\$-
TOTALS, EXPENDITURES				
State Operations		13,832	22,146	8,838
Local Assistance		60,133	57,703	14,700
Totals, Expenditures		\$73,965	\$79,849	\$23,538

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	43.3	46.3	46.3	\$3,932	\$3,984	\$3,839
Other Adjustments	0.8	-	-	261	370	287
Net Totals, Salaries and Wages	44.1	46.3	46.3	\$4,193	\$4,354	\$4,126
Staff Benefits	-	-	-	2,257	1,366	1,302
Totals, Personal Services	44.1	46.3	46.3	\$6,450	\$5,720	\$5,428
OPERATING EXPENSES AND EQUIPMENT				\$2,305	\$8,533	\$3,410
SPECIAL ITEMS OF EXPENSES				5,077	7,893	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,832	\$22,146	\$8,838
 2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	\$60,780	\$59,649	\$14,700			
Other Items of Expense - Miscellaneous	-647	-1,946	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$60,133	\$57,703	\$14,700			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0001 General Fund				
APPROPRIATIONS				
State operations administrative costs from local assistance expenditures	\$25	-	-	
Executive Order E 23/24 - 27: 3855-101-0001, Transfer for Administrative Support 3855-593	-	1,850	-	
Prior Year Balances Available:				
State operations administrative costs from local assistance expenditures	861	2,999	-	
State operations administrative costs from local assistance expenditures	296	259	-	
Totals Available	\$1,182	\$5,108	-	
TOTALS, EXPENDITURES				
State operations administrative costs from local assistance expenditures	-	647	-	
NET TOTALS, EXPENDITURES	\$1,182	\$5,755	-	
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$5,581	\$5,458	\$5,655	
Allocation for Employee Compensation	-	119	-	
Allocation for Other Post-Employment Benefits	-	-6	-	

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

3855 Sierra Nevada Conservancy - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	63	-
Totals Available	\$5,581	\$5,634	\$5,655
TOTALS, EXPENDITURES	\$5,581	\$5,634	\$5,655
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$994	\$1,566	\$1,706
Allocation for Employee Compensation	-	56	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	30	-
Budget Revision 001: Federal Trust Fund Augmentation for the Regional Forest and Fire Capacity Program (RFFCP)	-	1,000	-
Totals Available	\$994	\$2,649	\$1,706
TOTALS, EXPENDITURES	\$994	\$2,649	\$1,706
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$1,480	-	-
Carryovers from 2022: SDF 0942	-	1,237	-
Totals Available	\$1,480	\$1,237	-
TOTALS, EXPENDITURES	\$1,480	\$1,237	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,595	\$6,628	\$1,234
TOTALS, EXPENDITURES	\$4,595	\$6,628	\$1,234
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$54	\$56
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	-	\$56	\$56
TOTALS, EXPENDITURES	-	\$56	\$56
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$59	\$61
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	-	\$61	\$61
TOTALS, EXPENDITURES	-	\$61	\$61
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$73	\$76
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	-	\$76	\$76
TOTALS, EXPENDITURES	-	\$76	\$76
8120 Sierra Nevada Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50
Totals Available	-	\$50	\$50
TOTALS, EXPENDITURES	-	\$50	\$50
Total Expenditures, All Funds, (State Operations)	\$13,832	\$22,146	\$8,838

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3855 Sierra Nevada Conservancy - Continued

2 LOCAL ASSISTANCE		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$8,203	\$37,000	-	
Executive Order E 23/24 - 27: 3855-101-0001, Transfer for Administrative Support 3855-593	-	-1,850	-	
102 Budget Act appropriation	11,903	-	-	
Prior Year Balances Available:				
Item 3855-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	29,980	17,520	-	
Item 3855-101-0001, Budget Act of 2022	-	4,147	-	
Item 3855-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	10,047	486	-	
Item 3855-102-0001, Budget Act of 2022	-	400	-	
Totals Available	\$60,133	\$57,703	-	
TOTALS, EXPENDITURES				
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	-	-	\$14,700	
TOTALS, EXPENDITURES				
Total Expenditures, All Funds, (Local Assistance)	\$60,133	\$57,703	\$14,700	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$73,965	\$79,849	\$23,538	

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>8120 Sierra Nevada Conservancy Fund^N</u>			
BEGINNING BALANCE	\$1,507	\$1,656	\$1,656
Prior Year Adjustments	-9	-	-
Adjusted Beginning Balance	\$1,498	\$1,656	\$1,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	50	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
4172500 Miscellaneous Revenue	150	-	-
Transfers and Other Adjustments			
Revenue Transfer from Sierra Nevada Conservancy Fund (8120) to Environmental License Plate Fund (0140) per Public Resources Code Section 33355	-	-	-1,450
Total Revenues, Transfers, and Other Adjustments	\$158	\$50	-\$1,400
Total Resources	\$1,656	\$1,706	\$256
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3855 Sierra Nevada Conservancy (State Operations)	-	50	50
Total Expenditures and Expenditure Adjustments	-	\$50	\$50
FUND BALANCE	\$1,656	\$1,656	\$206
Reserve for economic uncertainties	1,656	1,656	206

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	43.3	46.3	46.3	\$3,932	\$3,984	\$3,839
Salary and Other Adjustments	0.8	-	-	261	370	287
Totals, Adjustments	0.8	-	-	\$261	\$370	\$287
TOTALS, SALARIES AND WAGES	44.1	46.3	46.3	\$4,193	\$4,354	\$4,126

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

3855 Sierra Nevada Conservancy - Continued**3860 Department of Water Resources**

The Department of Water Resources protects, conserves, develops, and manages California's water supply. The Department evaluates existing water resources, forecasts future water needs, and explores potential solutions to meet the state's growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, oversee the safety of dams, and educate the public about the importance of water and its efficient use.

Because the Department's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3230	Continuing Formulation of the California Water Plan	446.4	480.1	489.1	\$929,742	\$2,343,194	\$780,593
3240	Implementation of the State Water Resources Development System	2,021.4	2,238.1	2,256.1	1,946,218	4,010,025	2,057,636
3245	Public Safety and Prevention of Damage	367.8	587.0	587.0	395,021	786,870	239,150
3250	Central Valley Flood Protection Board	41.9	54.3	54.3	15,182	23,893	24,809
3255	Services	13.7	13.7	13.7	2,041	8,675	8,691
3260	California Energy Bond Office	28.0	28.0	28.0	978,182	911,400	911,404
3265	Loan Repayment Program	-	-	-	-712	-1,405	-1,405
9900100	Administration	553.5	553.5	553.5	143,519	110,423	110,423
9900200	Administration - Distributed	-	-	-	-143,519	-110,423	-110,423
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,472.7	3,954.7	3,981.7	\$4,265,674	\$8,082,652	\$4,020,878

FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$1,456,969	\$3,159,222	\$299,706
0140	California Environmental License Plate Fund	3,818	4,197	4,204
0465	Energy Resources Programs Account	3,799	4,181	4,195
0502	California Water Resources Development Bond Fund	536,201	1,331,756	1,334,558
0506	Central Valley Water Project Construction Fund	-	-136	-136
0507	Central Valley Water Project Revenue Fund	345,222	287,433	287,433
0545	River Parkway Subaccount	22	337	-
0793	California Safe Drinking Water Fund of 1988	-	1,568	92
0890	Federal Trust Fund	9,884	55,025	90,245
0995	Reimbursements	28,161	79,435	110,361
3057	Dam Safety Fund	22,423	27,797	27,920
3100	Department of Water Resources Electric Power Fund	567	6,398	6,402
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	9,229	22,735	10,000
3228	Greenhouse Gas Reduction Fund	-	-	113,654
3237	Cost of Implementation Account, Air Pollution Control Fund	109	466	468
3296	Flood Risk Management Fund	-	-	1,600
3398	California Emergency Relief Fund	298,416	351,950	-
3413	Diablo Canyon Extension Fund	351,939	648,061	400,000
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	327	19	19
6005	Flood Protection Corridor Subaccount	117	750	433
6026	Bay-Delta Multipurpose Water Management Subaccount	516	6,640	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	22	12,714	280

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3860 Department of Water Resources - Continued

FUNDING		2022-23*	2023-24*	2024-25*
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,183	34,897	3,558
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	31,449	73,771	1,946
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	137,641	868,922	414,235
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	48,045	197,897	2,801
8110	Water Data Administration Fund	-	1,615	1,615
9333	Department of Water Resources Charge Fund	977,615	905,002	905,002
TOTALS, EXPENDITURES, ALL FUNDS		\$4,265,674	\$8,082,652	\$4,020,878

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN
Water Code Sections 10004-10013, 10540-10541, 10720, 10920, and 12924

3240-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM
Water Code Sections 11100-12017, 12899-12899.11, 12930-12944

3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

3250-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

3255-SERVICES

Water Code Sections 225-238

3260-CALIFORNIA ENERGY BOND OFFICE

Water Code Sections 80000-80270, 80500-80550

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Addition: Pajaro Project Flood Subventions	\$-	\$-	-	\$30,000	\$-	-
• Urban Flood Risk Reduction	-	-	-	10,000	-	-
• Legislative General Fund Solution: Clean Energy Reliability Investment Plan: Central Procurement	-31,500	-	-	9,500	-	-
• Central Valley Flood Protection Board – Funding for Current Operations	-	-	-	2,088	1,600	-
• California Water Supply Solutions Act Implementation (SB 659)	-	-	-	300	-	1.0
• General Fund Solution: Habitat Restoration	-102,500	-	-	-	102,500	-
• Federal Trust Fund Authority Increase for Salton Sea Restoration	-	-	-	-	50,000	-
• Natural Resources Agency Bond and Technical Proposals: Federal Trust Fund and Reimbursement Authority Increase	-	-	-	-	34,500	-

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3860 Department of Water Resources - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Natural Resources Agency Bond and Technical Proposals: Proposition 1	-	-	-	-	7,210	-
• General Fund Solution: Salton Sea	-6,835	-	-	-	6,835	-
• General Fund Solution: Salton Sea Management Program Project Delivery and Operational Needs	-	-	-	-	4,319	5.0
• Natural Resources Agency Bond and Technical Proposals: Proposition 50	-	-	-	-	2,950	-
• Central Valley Flood Protection Board Encroachment Inspections for Middle Mile Broadband Network	-	-	-	-	1,566	-
• Natural Resources Agency Bond and Technical Proposals: Reimbursement Authority Increase	-	-	-	-	1,500	-
• Natural Resources Agency Bond and Technical Proposals: Proposition 68	-	-	-	-	673	-
• General Fund Solution: California Emergency Relief Fund Reappropriation for the Save Our Water Campaign	-	-21,586	-	-	-	-
• General Fund Solution: Dam Safety (Water and Drought Resilience Package)	-50,000	-	-	-	-	-
• General Fund Solution: Drought Proofing Conveyance and SGMA Implementation	-1,312	-	-	-	-	-
• General Fund Solution: Small Supplier Water Conservation Assistance Program Reversion and Reappropriation	-	-7,300	-	-	-	-
• General Fund Solution: Water Tank Program	-	-10,999	-	-	-	-
• Genetic Monitoring Program Support	-	-	-	-	-	2.0
• Legislative General Fund Solution: Data, Research, and Communications	-3,400	-	-	-	-	-
• State Water Project Regulatory Compliance Positions	-	-	-	-	-	3.0
• General Fund Solution: FIRO/Improving Runoff Forecasting/Snow (Water and Drought Resilience Packages)	-	-	-	-6,750	-	-
• General Fund Solution: Investments in Strategic Reliability Assets	-	-	-	-55,000	-	-
• General Fund Solution: Watershed Climate Resilience	-18,000	-	-	-97,000	-	-
• General Fund Solution: Oroville Pump Storage Project	-	-	-	-100,000	-	-
Totals, Workload Budget Change Proposals	\$-213,547	\$-39,885	-	\$-206,862	\$213,653	11.0
Other Workload Budget Adjustments						
• 2023 Storm Damage Levee Repair	16,522	-	-	-	-	-
• Control Section 19.56 (AB 102)	26,216	-	-	-	-	-
• Control Section 19.56 Administrative Costs	319	-	-	-	-	-
• Executive Order - E 23/24 - 177: Water Resilience Funding Transfer from the California Natural Resources Agency	64,400	-	-	-	-	-
• Executive Order E 23/24 - 108: Monterey Fish Screen Transfer of Funds from the Department of Fish and Wildlife	17,000	-	-	-	-	-
• Flood Contingency R1 EO E 23/24-43 CS 11.86	67,000	-	-	-	-	-

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3860 Department of Water Resources - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-193	-58	-	-217	-64	-
• Salary Adjustments	3,630	1,069	-	3,872	1,137	-
• Benefit Adjustments	2,012	591	-	2,547	751	-
• Miscellaneous Baseline Adjustments	2,513,895	634,479	-	-	401,979	-
• SWCAP	-	-	-	-	208	-
• Carryover/Reappropriation	-	1,130,366	-	-	-	-
Totals, Other Workload Budget Adjustments	\$2,710,801	\$1,766,447	-	\$6,202	\$404,011	-
Totals, Workload Budget Adjustments	\$2,497,254	\$1,726,562	-	\$-200,660	\$617,664	11.0
Totals, Budget Adjustments	\$2,497,254	\$1,726,562	-	\$-200,660	\$617,664	11.0

PROGRAM DESCRIPTIONS

3230 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and over 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, water quality, watershed management, ecosystem restoration, groundwater, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and supporting a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and tribal governments improve water and land use planning coordination.

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities (reservoirs and lakes), 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of conveyance (canals, pipelines, and tunnels). The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities that provide water to facilities located from Plumas County to Riverside County.

The Delta Conveyance Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost-effective manner. This includes implementation of the Delta Conveyance, project specific environmental commitments, and compliance with the Environmental Impact Report and Environmental Impact Statement and other state and federal regulations and permits.

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program supports the California Water Action Plan by protecting life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for levee construction. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities, coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and the reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board has regulatory authority over the State Plan of Flood Control (SPFC) facilities,

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

3860 Department of Water Resources - Continued

designated floodways, and regulated streams in the Central Valley. The Board regulates encroachments on the system by issuing permits and initiating enforcement action when necessary to maintain the integrity of the levees and floodways that protect the valley's people and property. The Board manages the state's portfolio of real property held by the Sacramento-San Joaquin Drainage District. The Board serves as the non-federal sponsor to the United States Army Corps of Engineers on large joint state-federal levee improvement projects and assists the more than 100 local maintaining agencies that operate and maintain the SPFC. The Board conducts regular public meetings, workshops and tours, providing a public forum for stakeholders.

3255 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; scientific analyses performed by DWR's chemical laboratory; information technology; and mapping, surveying and engineering services for other agencies.

3260 - CALIFORNIA ENERGY BOND OFFICE

California Energy Bond Office is responsible for managing the Electrical Power Fund and the Department of Water Resources (DWR) Charge Fund. The Electric Power Fund was created in response to the 2001 California energy crisis; for a limited period of time, the Electrical Power Fund purchased electric power on behalf of the state's investor-owned utilities and issued \$11.3 billion in bonds. The final amount of the outstanding bonds were defeased in September 2020. Bond proceeds were used to repay amounts borrowed for power purchases during the 2001 energy crisis. The DWR Charge Fund was created in 2019 by Chapter 79, Statutes of 2019 (AB 1054) to collect remittances from charges on investor-owned utilities ratepayers pursuant to Water Code Section 80550.

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$101,925	\$188,344	\$104,550
0140	California Environmental License Plate Fund	3,068	3,447	3,454
0465	Energy Resources Programs Account	3,799	4,181	4,195
0502	California Water Resources Development Bond Fund	10,044	10,303	10,303
0545	River Parkway Subaccount	22	337	-
0890	Federal Trust Fund	8,523	28,132	63,237
0995	Reimbursements	21,447	51,564	75,986
3228	Greenhouse Gas Reduction Fund	-	-	4,319
3237	Cost of Implementation Account, Air Pollution Control Fund	109	466	468
3398	California Emergency Relief Fund	94,056	16,112	-
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	327	19	19
6005	Flood Protection Corridor Subaccount	-	317	-
6026	Bay-Delta Multipurpose Water Management Subaccount	516	6,640	287
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	22	234	280
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,988	13,068	398
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,377	4,190	218
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	11,366	44,664	12,214
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	19,399	62,543	2,304
8110	Water Data Administration Fund	-	1,615	1,615
	Totals, State Operations	\$278,988	\$436,176	\$283,847
	Local Assistance:			
0001	General Fund	\$403,717	\$720,935	\$-
0140	California Environmental License Plate Fund	750	750	750
3228	Greenhouse Gas Reduction Fund	-	-	109,335

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3860 Department of Water Resources - Continued

		2022-23*	2023-24*	2024-25*
3398	California Emergency Relief Fund	187,781	335,667	-
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	-	12,480	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	64	14,922	2,950
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	58,465	749,452	383,711
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-23	72,812	-
Totals, Local Assistance		\$650,754	\$1,907,018	\$496,746

PROGRAM REQUIREMENTS**3240 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM****State Operations:**

0001	General Fund	\$644,342	\$1,616,348	\$30,181
0502	California Water Resources Development Bond Fund	526,869	1,322,722	1,325,524
0507	Central Valley Water Project Revenue Fund	345,222	287,433	287,433
0890	Federal Trust Fund	1	4,085	4,112
0995	Reimbursements	-	386	386
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	9,229	22,735	10,000
3413	Diablo Canyon Extension Fund	351,939	648,061	400,000
Totals, State Operations		\$1,877,602	\$3,901,770	\$2,057,636

Local Assistance:

0001	General Fund	\$68,616	\$108,255	\$-
Totals, Local Assistance		\$68,616	\$108,255	\$-

PROGRAM REQUIREMENTS**3245 PUBLIC SAFETY AND PREVENTION OF DAMAGE****State Operations:**

0001	General Fund	\$225,314	\$383,048	\$122,931
0793	California Safe Drinking Water Fund of 1988	-	92	92
0890	Federal Trust Fund	1,283	21,684	21,765
0995	Reimbursements	3,399	10,368	15,268
3057	Dam Safety Fund	22,423	27,797	27,920
3398	California Emergency Relief Fund	16,579	171	-
6005	Flood Protection Corridor Subaccount	117	433	433
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	131	210	210
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,596	27,029	1,728
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	22,691	22,366	15,310
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	2,152	17,256	493
Totals, State Operations		\$297,685	\$510,454	\$206,150

Local Assistance:

0001	General Fund	\$-	\$128,000	\$30,000
0793	California Safe Drinking Water Fund of 1988	-	1,476	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	6,697	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	26,476	42,552	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	45,119	52,440	3,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	25,741	45,251	-
Totals, Local Assistance		\$97,336	\$276,416	\$33,000

PROGRAM REQUIREMENTS

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

3860 Department of Water Resources - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD				
	State Operations:				
0001	General Fund		\$13,055	\$14,292	\$12,044
0995	Reimbursements		1,351	9,566	11,161
3296	Flood Risk Management Fund		-	-	1,600
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		776	35	4
	Totals, State Operations		\$15,182	\$23,893	\$24,809
	PROGRAM REQUIREMENTS				
3255	SERVICES				
	State Operations:				
0890	Federal Trust Fund		77	1,124	1,131
0995	Reimbursements		1,964	7,551	7,560
	Totals, State Operations		\$2,041	\$8,675	\$8,691
	PROGRAM REQUIREMENTS				
3260	CALIFORNIA ENERGY BOND OFFICE				
	State Operations:				
3100	Department of Water Resources Electric Power Fund		\$567	\$6,398	\$6,402
9333	Department of Water Resources Charge Fund		977,615	905,002	905,002
	Totals, State Operations		\$978,182	\$911,400	\$911,404
	PROGRAM REQUIREMENTS				
3265	LOAN REPAYMENT PROGRAM				
	Local Assistance:				
0502	California Water Resources Development Bond Fund		-\$712	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund		-	-136	-136
	Totals, Local Assistance		-\$712	-\$1,405	-\$1,405
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$143,519	\$110,423	\$110,423
	Totals, State Operations		\$143,519	\$110,423	\$110,423
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$143,519	-\$110,423	-\$110,423
	Totals, State Operations		-\$143,519	-\$110,423	-\$110,423
	TOTALS, EXPENDITURES				
	State Operations		3,449,680	5,792,368	3,492,537
	Local Assistance		815,994	2,290,284	528,341
	Totals, Expenditures		\$4,265,674	\$8,082,652	\$4,020,878

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		3,884.7	3,954.7	3,970.7	\$436,051	\$401,406	\$391,357
Other Adjustments		-412.0	-	11.0	-31,842	8,387	5,817
Net Totals, Salaries and Wages		3,472.7	3,954.7	3,981.7	\$404,209	\$409,793	\$397,174
Staff Benefits		-	-	-	190,819	181,069	177,203

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3860 Department of Water Resources - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Totals, Personal Services	3,472.7	3,954.7	3,981.7	\$595,028	\$590,862	\$574,377
OPERATING EXPENSES AND EQUIPMENT				\$1,415,280	\$1,691,788	\$1,716,344
SPECIAL ITEMS OF EXPENSES				1,448,177	3,518,523	1,210,621
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,458,485	\$5,801,173	\$3,501,342
2 Local Assistance	Expenditures					
	2022-23*	2023-24*	2024-25*			
Goods - Other	-	-6,835	6,835			
Grants and Subventions - Governmental	807,189	2,338,314	512,701			
Other Special Items of Expense	-	-50,000	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$807,189	\$2,281,479	\$519,536			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$328,496	\$330,968	\$268,706
2023 Storm Damage Levee Repair	-	16,522	-
Allocation for Employee Compensation	-	3,630	-
Allocation for Other Post-Employment Benefits	-	-193	-
Allocation for Staff Benefits	-	2,012	-
Central Valley Flood Protection Board Staffing (AB 104/SB 104)	-	3,688	-
Control Section 19.56 Administrative Costs	-	319	-
Flood Contingency R1 EO E 23/24-43 CS 11.86	-	67,000	-
Legislative General Fund Solution: Clean Energy Reliability Investment Plan: Central Procurement	-	-31,500	-
003 Budget Act appropriation	938	1,000	1,000
014 Budget Act appropriation (loan to the Diablo Canyon Extension Fund)	(-)	(400,000)	(400,000)
Prior Year Balances Available:			
Item 3600-001-0001, Budget Act of 2022 as reappropriated by Item 3860-490, Budget Act of 2023	-	631,485	-
Item 3860-001-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021 and Item 3860-491, Budget Act of 2023	16,101	23,199	-
Item 3860-001-0001, Budget Act of 2021	(1,796,483)	-	-
Item 3860-001-0001, Budget Act of 2021	639,101	1,157,302	-
Totals Available	\$984,636	\$2,205,432	\$269,706
Unexpended balance, estimated savings	-	-3,400	-
TOTALS, EXPENDITURES	\$984,636	\$2,202,032	\$269,706
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,068	\$3,398	\$3,454
Allocation for Employee Compensation	-	33	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	18	-
Totals Available	\$3,068	\$3,447	\$3,454
TOTALS, EXPENDITURES	\$3,068	\$3,447	\$3,454
0465 Energy Resources Programs Account			
APPROPRIATIONS			

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3860 Department of Water Resources - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$3,799	\$4,084	\$4,195
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	36	-
Totals Available	\$3,799	\$4,181	\$4,195
TOTALS, EXPENDITURES			
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$536,913	\$1,333,025	\$1,335,827
Water Code sections 12937(b) and 12938	(106,150)	(109,836)	(127,113)
Allocation for Employee Compensation	(-)	(10,116)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-537)	(-)
Allocation for Staff Benefits	(-)	(5,611)	(-)
Totals Available	\$536,913	\$1,333,025	\$1,335,827
TOTALS, EXPENDITURES			
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	(\$1,044)	(\$1,069)	(\$1,167)
Water Code section 11821	345,222	287,433	287,433
Allocation for Employee Compensation	(-)	(57)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-4)	(-)
Allocation for Staff Benefits	(-)	(31)	(-)
Totals Available	\$345,222	\$287,433	\$287,433
TOTALS, EXPENDITURES			
0545 River Parkway Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$121	-
Prior Year Balances Available:			
Item 3860-001-0545, Budget Act of 2021	-	116	-
Item 3860-001-0545, Budget Act of 2021	(116)	-	-
Item 3860-001-0545, Budget Act of 2022	-	100	-
Totals Available	\$22	\$337	-
TOTALS, EXPENDITURES			
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$92	\$92
Totals Available	-	\$92	\$92
TOTALS, EXPENDITURES			
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,884	\$54,940	\$90,245
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
Totals Available	\$9,884	\$55,025	\$90,245
TOTALS, EXPENDITURES			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$28,161	\$79,435	\$110,361
TOTALS, EXPENDITURES			
3057 Dam Safety Fund			
APPROPRIATIONS			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$19,210	\$23,231	\$24,147
Allocation for Employee Compensation	-	537	-
Allocation for Other Post-Employment Benefits	-	-29	-
Allocation for Staff Benefits	-	297	-
004 Budget Act appropriation	3,213	3,678	3,773
Allocation for Employee Compensation	-	55	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	31	-
Totals Available	\$22,423	\$27,797	\$27,920
TOTALS, EXPENDITURES	\$22,423	\$27,797	\$27,920
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$567	\$6,371	\$6,402
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	10	-
Totals Available	\$567	\$6,398	\$6,402
TOTALS, EXPENDITURES	\$567	\$6,398	\$6,402
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$9,229	\$10,000	\$10,000
Carryover	-	12,735	-
Totals Available	\$9,229	\$22,735	\$10,000
TOTALS, EXPENDITURES	\$9,229	\$22,735	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,319
TOTALS, EXPENDITURES	-	-	\$4,319
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$458	\$468
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$109	\$466	\$468
TOTALS, EXPENDITURES	\$109	\$466	\$468
3296 Flood Risk Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,600
TOTALS, EXPENDITURES	-	-	\$1,600
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,187	-	-
Chapter 574, Statutes of 2022	47,332	-	-
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	171	-
Item 3860-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	9,116	16,885	-
Item 3860-001-3398, Budget Act of 2022	-	20,813	-
Totals Available	\$110,635	\$37,869	-
Unexpended balance, estimated savings	-	-21,586	-
TOTALS, EXPENDITURES	\$110,635	\$16,283	-
3413 Diablo Canyon Extension Fund			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Public Resource Code section 25548.6 (c) & (f)	\$351,939	-	\$400,000
Carryover	-	15,561	-
Diablo Canyon Extension Fund Expenditure Alignment	-	632,500	-
Totals Available	\$351,939	\$648,061	\$400,000
TOTALS, EXPENDITURES	\$351,939	\$648,061	\$400,000
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$327	\$19	\$19
001 Budget Act appropriation	(-)	(-)	(28)
Totals Available	\$327	\$19	\$19
TOTALS, EXPENDITURES	\$327	\$19	\$19
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$116	\$433	\$433
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act of 2020, as reappropriated by Item 3860-490, Budget Act of 2021	1	-	-
Item 3860-001-6005, Budget Act of 2022	-	317	-
Totals Available	\$117	\$750	\$433
TOTALS, EXPENDITURES	\$117	\$750	\$433
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$287	\$287
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	449	63	-
Item 3860-001-6026, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	(512)	-	-
Item 3860-001-6026, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	66	2,851	-
Item 3860-001-6026, Budget Act of 2021	1	3,439	-
Totals Available	\$516	\$6,640	\$287
TOTALS, EXPENDITURES	\$516	\$6,640	\$287
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$234	\$280
Totals Available	\$22	\$234	\$280
TOTALS, EXPENDITURES	\$22	\$234	\$280
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$608	\$608
001 Budget Act appropriation	(-)	(-)	(51)
Prior Year Balances Available:			
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016, and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496, BA of	827	6,998	-
Item 3860-001-6031, BA of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, 2016, and 2020; Item 3860-491, BAs of 2013, 2014, and 2018; and as reverted by Item 3860-495, BAs of 2013, 2014, 2018, and 2019; and Item 3860-496, BA of	(7,825)	-	-
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	(2,056)	-	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019 and as reverted by Item 3860-495, Budget Act of 2019	79	1,977	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	(411)	-	-
Item 3860-001-6031, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-	411	-
Item 3860-001-6031, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	2,082	2,086	-
Item 3860-001-6031, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	(4,168)	-	-
Item 3860-001-6031, Budget Act of 2021	-	599	-
Item 3860-001-6031, Budget Act of 2021	(599)	-	-
Item 3860-001-6031, Budget Act of 2022	-	599	-
Totals Available	\$3,119	\$13,278	\$608
TOTALS, EXPENDITURES	\$3,119	\$13,278	\$608
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(-)	(\$277)
001 Budget Act appropriation	2,621	3,431	1,946
Allocation for Employee Compensation	(-)	(19)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-1)	(-)
Allocation for Staff Benefits	(-)	(10)	(-)
Prior Year Balances Available:			
001 Budget Act appropriation	243	1,148	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018; and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	64	1,271	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	40	1,055	-
Item 3860-001-6051, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	4	1,281	-
Item 3860-001-6051, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	357	690	-
Item 3860-001-6051, Budget Act of 2022	-	926	-
Public Resources Code section 75031	2,282	2,770	-
Public Resources Code section 75032	(729)	(729)	(729)
Public Resources Code section 75032	-638	18,647	-
Totals Available	\$4,973	\$31,219	\$1,946
TOTALS, EXPENDITURES	\$4,973	\$31,219	\$1,946
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(-)	(\$835)
001 Budget Act appropriation	6,825	14,416	21,131
Allocation for Employee Compensation	(-)	(115)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-6)	(-)
Allocation for Staff Benefits	(-)	(65)	(-)
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	100	11,490	-
Item 3860-001-6083, Budget Act of 2016	40	966	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	-31	3,942	-
Item 3860-001-6083, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	-1	2,714	-
Item 3860-001-6083, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	168	1,187	-

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3860 Department of Water Resources - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Item 3860-001-6083, Budget Act of 2021	18	10,416	-
Item 3860-001-6083, Budget Act of 2022	-	9,451	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	21,690	6,055	-
Water Code section 79750(b)	(417)	(417)	(417)
Water Code section 79750(b)	5,248	6,393	6,393
Totals Available	\$34,057	\$67,030	\$27,524
TOTALS, EXPENDITURES	\$34,057	\$67,030	\$27,524
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	(-)	(-)	(\$534)
001 Budget Act appropriation	13,999	8,117	2,801
Allocation for Employee Compensation	(-)	(44)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-2)	(-)
Allocation for Staff Benefits	(-)	(24)	(-)
Prior Year Balances Available:			
Item 3860-001-6088, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020	719	22,131	-
Item 3860-001-6088, Budget Act of 2020 as reappropriated by Item 3860-490, Budget Act of 2021	6,010	25,419	-
Item 3860-001-6088, Budget Act of 2021	1,599	11,801	-
Item 3860-001-6088, Budget Act of 2022	-	12,366	-
Totals Available	\$22,327	\$79,834	\$2,801
TOTALS, EXPENDITURES	\$22,327	\$79,834	\$2,801
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,615	\$1,615
Totals Available	-	\$1,615	\$1,615
TOTALS, EXPENDITURES	-	\$1,615	\$1,615
9333 Department of Water Resources Charge Fund			
APPROPRIATIONS			
Water Code section 80550(a)	(-)	(-)	(\$212)
Water Code section 80550(a)	4,045	3,023	5,002
Allocation for Employee Compensation	(-)	(124)	(-)
Allocation for Other Post-Employment Benefits	(-)	(-7)	(-)
Allocation for Staff Benefits	(-)	(69)	(-)
9333 Department of Water Resources Charge Fund Appropriation Adjustment Water Code section 80550(a)	-	1,979	-
Chapter 79, Statutes of 2019	973,570	900,000	900,000
Totals Available	\$977,615	\$905,002	\$905,002
TOTALS, EXPENDITURES	\$977,615	\$905,002	\$905,002
Total Expenditures, All Funds, (State Operations)	\$3,449,680	\$5,792,368	\$3,492,537
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,314	\$280,000	\$30,000
Control Section 19.56 (AB 102)	-	26,216	-
General Fund Solution: Watershed Climate Resilience	-	-36,000	-
102 Budget Act appropriation	24,670	50,000	-
Executive Order E 23/24 - 108: Monterey Fish Screen Transfer of Funds from the Department of Fish and Wildlife	-	17,000	-
Prior Year Balances Available:			

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

3860 Department of Water Resources - Continued

	2022-23*	2023-24*	2024-25*
2 LOCAL ASSISTANCE			
Chapter 574, Statutes of 2022	25,504	177,496	-
Item 3860-101-0001 ,Budget Act of 2021 as reappropriated by Item 3860-490, Budget Act of 2023 and Item 3860-491, Budget Act of 2023	-	144,277	-
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020, and Item 3860-490, Budget Act of 2022	-	714	-
Item 3860-101-0001, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2020, and Item 3860-490, Budget Act of 2022	(714)	-	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020 and Item 3860-490, Budget Act of 2022	2	7	-
Item 3860-101-0001, Budget Act of 2019 as reappropriated by Item 3860-490, Budget Act of 2020 and Item 3860-490, Budget Act of 2022	(9)	-	-
Item 3860-101-0001, Budget Act of 2021 as reappropriated by Item 3860-490, Budget Act of 2023 and Item 3860-491, Budget Act of 2023	337,026	-	-
Item 3860-101-0001, Budget Act of 2022 as reappropriated by Item 3860-493, Budget Act of 2023	-	415,149	-
Item 3860-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	14,817	24,978	-
Totals Available	\$472,333	\$1,099,837	\$30,000
Unexpended balance, estimated savings	-	-142,647	-
TOTALS, EXPENDITURES	\$472,333	\$957,190	\$30,000
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$750	\$750	\$750
TOTALS, EXPENDITURES	\$750	\$750	\$750
0502 California Water Resources Development Bond Fund			
TOTALS, EXPENDITURES	-	-	-
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-712	-1,269	-1,269
NET TOTALS, EXPENDITURES	-\$712	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund			
TOTALS, EXPENDITURES	-	-	-
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-	-136	-136
NET TOTALS, EXPENDITURES	-	-\$136	-\$136
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Carryover	-	\$1,476	-
Totals Available	-\$	\$1,476	-\$
TOTALS, EXPENDITURES	-\$	\$1,476	-\$
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$109,335
TOTALS, EXPENDITURES	-\$	\$109,335	-\$
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	23,750	11,250	-
Chapter 574, Statutes of 2022	-	10,000	-
Item 3860-101-3398, Budget Act of 2021 as added by Chapter 44 Statutes of 2022	164,031	-	-
Item 3860-101-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	-	332,716	-
Totals Available	\$187,781	\$353,966	-\$
Unexpended balance, estimated savings	-	-18,299	-
TOTALS, EXPENDITURES	\$187,781	\$335,667	-\$
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,480	-
Carryover	-	6,000	-

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Totals Available	-	\$12,480	-
TOTALS, EXPENDITURES	-	\$12,480	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,697	\$2,950
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2021	64	14,922	-
Totals Available	\$64	\$21,619	\$2,950
TOTALS, EXPENDITURES	\$64	\$21,619	\$2,950
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,626	-
Item 3860-101-6051 Budget Act of 2016, as reappropriated by Item 3860-490 Budget Act of 2019, as reappropriated by Budget Act of 2022 Section 20.00	26,001	-	-
Prior Year Balances Available:			
Item 3860-101-6051 Budget Act of 2016 as reappropriated by Item 3860-490 Budget Act of 2019 as reappropriated by Budget Act of 2022 Section 20.00	-	22,848	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2020; and Item 3860-491, Budget Act of 2018	423	2,630	-
Item 3860-101-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	52	1,948	-
Item 3860-101-6051, Budget Act of 2019, as reappropriated by Budget Act of 2022	-	1,500	-
Totals Available	\$26,476	\$42,552	-
TOTALS, EXPENDITURES	\$26,476	\$42,552	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$36,915	\$3,000
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016, 2017, 2019, and 2020; and Item 3860-491, Budget Act of 2018	393	7,210	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	-	3,312	-
Item 3860-101-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2020	56,991	291,722	-
Item 3860-101-6083, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2021	19,191	26,118	-
Item 3860-101-6083, Budget Act of 2019	-6,334	9,030	-
Item 3860-101-6083, Budget Act of 2020	581	919	-
Item 3860-101-6083, Budget Act of 2021	28,893	33,053	-
Item 3860-101-6083, Budget Act of 2022	-	9,902	-
Water Code section 79750(b)	3,869	383,711	383,711
Totals Available	\$103,584	\$801,892	\$386,711
TOTALS, EXPENDITURES	\$103,584	\$801,892	\$386,711
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$5,700	-
Prior Year Balances Available:			
Item 3860-101-6088, Budget Act of 2019	9,758	78,442	-
Item 3860-101-6088, Budget Act of 2021	14,160	24,332	-
Item 3860-101-6088, Budget Act of 2022	-	9,589	-
Totals Available	\$25,718	\$118,063	-
TOTALS, EXPENDITURES	\$25,718	\$118,063	-

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (Local Assistance)	\$815,994	\$2,290,284	\$528,341
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,265,674	\$8,082,652	\$4,020,878

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0144 California Water Fund^s</u>			
BEGINNING BALANCE	\$1,386	\$1,386	\$1,386
Adjusted Beginning Balance	\$1,386	\$1,386	\$1,386
Total Resources	\$1,386	\$1,386	\$1,386
FUND BALANCE	\$1,386	\$1,386	\$1,386
Reserve for economic uncertainties	1,386	1,386	1,386
<u>0244 Environmental Water Fund^s</u>			
BEGINNING BALANCE	\$3,024	\$3,024	\$3,024
Adjusted Beginning Balance	\$3,024	\$3,024	\$3,024
Total Resources	\$3,024	\$3,024	\$3,024
FUND BALANCE	\$3,024	\$3,024	\$3,024
Reserve for economic uncertainties	3,024	3,024	3,024
<u>3057 Dam Safety Fund^s</u>			
BEGINNING BALANCE	\$8,438	\$9,183	\$4,884
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$8,513	\$9,183	\$4,884
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	4	-	-
4129400 Other Regulatory Licenses and Permits	23,796	24,684	26,361
4163000 Investment Income - Surplus Money Investments	738	-	-
Total Revenues, Transfers, and Other Adjustments	\$24,538	\$24,684	\$26,361
Total Resources	\$33,051	\$33,867	\$31,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	15
3860 Department of Water Resources (State Operations)	22,423	27,797	27,920
9892 Supplemental Pension Payments (State Operations)	395	395	323
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,050	791	1,258
Total Expenditures and Expenditure Adjustments	\$23,868	\$28,983	\$29,516
FUND BALANCE	\$9,183	\$4,884	\$1,729
Reserve for economic uncertainties	9,183	4,884	1,729
<u>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^s</u>			
BEGINNING BALANCE	\$12,952	\$14,120	\$1,385
Adjusted Beginning Balance	\$12,952	\$14,120	\$1,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	397	-	-
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$10,397	\$10,000	\$10,000
Total Resources	\$23,349	\$24,120	\$11,385
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3860 Department of Water Resources - Continued

	2022-23*	2023-24*	2024-25*
3860 Department of Water Resources (State Operations)	9,229	22,735	10,000
Total Expenditures and Expenditure Adjustments	<u>\$9,229</u>	<u>\$22,735</u>	<u>\$10,000</u>
FUND BALANCE	<u>\$14,120</u>	<u>\$1,385</u>	<u>\$1,385</u>
Reserve for economic uncertainties	14,120	1,385	1,385
<u>3296 Flood Risk Management Fund^s</u>			
BEGINNING BALANCE	-	\$1,349	\$1,649
Adjusted Beginning Balance	<u>-</u>	<u>\$1,349</u>	<u>\$1,649</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152550 Lease Revenue	\$1,349	300	300
Total Revenues, Transfers, and Other Adjustments	<u>\$1,349</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	<u>\$1,349</u>	<u>\$1,649</u>	<u>\$1,949</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	-	-	1,600
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,600</u>
FUND BALANCE	<u>\$1,349</u>	<u>\$1,649</u>	<u>\$349</u>
Reserve for economic uncertainties	1,349	1,649	349
<u>3413 Diablo Canyon Extension Fund^s</u>			
BEGINNING BALANCE	-	\$15,561	-
Adjusted Beginning Balance	<u>-</u>	<u>\$15,561</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the General Fund (0001) to Diablo Canyon Extension Fund (3413), per Chapter 239, Statutes of 2022 (SB 846)	\$367,500	632,500	\$400,000
Total Revenues, Transfers, and Other Adjustments	<u>\$367,500</u>	<u>\$632,500</u>	<u>\$400,000</u>
Total Resources	<u>\$367,500</u>	<u>\$648,061</u>	<u>\$400,000</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3860 Department of Water Resources (State Operations)	351,939	648,061	400,000
Total Expenditures and Expenditure Adjustments	<u>\$351,939</u>	<u>\$648,061</u>	<u>\$400,000</u>
FUND BALANCE	<u>\$15,561</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	15,561	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	3,884.7	3,954.7	3,970.7	\$436,051	\$401,406	\$391,357
Salary and Other Adjustments	-412.0	-	-	-31,842	8,387	5,009
Workload and Administrative Adjustments						
California Water Supply Solutions Act Implementation (SB 659)						
Supvng Engr	-	-	1.0	-	-	156
Genetic Monitoring Program Support						
Sr Envirnal Scientist (Spec) (Limited Term 12-31-9999)	-	-	2.0	-	-	-
Natural Resources Agency Bond and Technical Proposals: Proposition 68						
Temporary Help	-	-	-	-	-	274
Salton Sea Management Program Project Delivery and Operational Needs						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Utility Craftworker	-	-	2.0	-	-	168
Utility Craftworker Apprndt	-	-	1.0	-	-	60

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3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Utility Craftworker Supvr	-	-	1.0	-	-	94
State Water Project Regulatory Compliance Positions						
Environmental Scientist	-	-	2.0	-	-	-
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	11.0	\$-	\$-	\$808
Totals, Adjustments	-412.0	-	11.0	\$-31,842	\$8,387	\$5,817
TOTALS, SALARIES AND WAGES	3,472.7	3,954.7	3,981.7	\$404,209	\$409,793	\$397,174

INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to much of the Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

	State Building Program Expenditures		2022-23*	2023-24*	2024-25*
	3225	CAPITAL OUTLAY Projects			
0000266	Frazier Creek/Strathmore Creek: Feasibility Study Study		-	110	-
0000282	Perris Dam Remediation Construction		3,081	3,337	-
0000283	Rock Creek/Keefer Slough: Feasibility Study Study		3,081	3,337	-
0000307	West Stanislaus Feasibility Study Study		-	141	-
0000308	White River/Deer Creek: Feasibility Study Study		-	141	-
0000682	West Stanislaus Feasibility Study Study		-	704	-
0000682	Various State Water Project Construction		383,420	346,901	-
0000743	Urban Flood Risk Reduction Program Preliminary Plans		383,420	346,901	-
0000743	Construction		173,897	219,642	84,865
0000745	Systemwide Flood Risk Reduction Program Study		-	1,000	1,500
0000745	Acquisition		173,897	218,642	83,365
0000745	Preliminary Plans		-	2,549	3,099
0000745	Working Drawings		-	-	-
0000745	Construction		-	33,000	-
0000745	Design Build		-	-2	18,102
0000958	Salton Sea Management Plan Construction		-	-	6,000
0000958			-	-	-
0000958			-	13,725	214,028
0000958			-	3,964	157,300
0000958			-	-	11,066
0000958			-	-	-
0000958			-	-	60,000
0000958			-	-	60,000

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3860 Department of Water Resources - Continued

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
3225 CAPITAL OUTLAY Projects					
0000959	San Joaquin River Settlement Project		-	9,159	-
	Working Drawings		-	100	-
	Construction		-	9,059	-
0003765	Joint Operations Center Relocation		-	4,773	-
	Construction		-	4,773	-
0006292	Salton Sea Species Conservation Habitat Project		23,411	-	-
	Design Build		23,411	-	-
0011155	South Delta Permanent Operable Gates		-	43,713	-
	Construction		-	43,713	-
0013712	Cache Creek Channel and Levee Rehabilitation Project		-	-	15,000
	Construction		-	-	15,000
TOTALS, EXPENDITURES, ALL PROJECTS			\$604,045	\$913,887	\$317,165
FUNDING			2022-23*	2023-24*	2024-25*
0001	General Fund		\$175,458	\$336,853	\$116,165
0506	Central Valley Water Project Construction Fund		383,420	346,901	-
0995	Reimbursements		-	783	-
3228	Greenhouse Gas Reduction Fund		-	-	186,000
6026	Bay-Delta Multipurpose Water Management Subaccount		-	33,149	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	10,564	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		3,081	3,621	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		36,727	48,523	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		5,359	133,493	15,000
TOTALS, EXPENDITURES, ALL FUNDS			\$604,045	\$913,887	\$317,165

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$58,000	\$197,507	\$116,165
Prior Year Balances Available:				
Item 3860-301-0001, Budget Act of 2018 as reverted by Item 3860-495, Budget Act of 2019 and as reappropriated by Item 3860-492, Budget Act of 2023		42,507	1	-
Item 3860-301-0001, Budget Act of 2021		74,951	76,580	-
Item 3860-301-0001, Budget Act of 2022		-	188,765	-
Totals Available		\$175,458	\$462,853	\$116,165
Unexpended balance, estimated savings		-	-126,000	-
TOTALS, EXPENDITURES		\$175,458	\$336,853	\$116,165
0506 Central Valley Water Project Construction Fund				
APPROPRIATIONS				
Water Code section 11814		\$383,420	\$346,901	-
TOTALS, EXPENDITURES		\$383,420	\$346,901	-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	\$783	-
TOTALS, EXPENDITURES		-	\$783	-
3228 Greenhouse Gas Reduction Fund				
APPROPRIATIONS				

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3860 Department of Water Resources - Continued

	2022-23*	2023-24*	2024-25*
3 CAPITAL OUTLAY			
301 Budget Act appropriation	-	-	\$186,000
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$33,149	-
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$10,564	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2020	2,775	1,519	-
Item 3860-301-6051, Budget Act of 2021	306	1,818	-
Public Resources Code section 75032	-	284	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	-	2,659	-
Item 3860-301-6083, Budget Act of 2019	27,461	8,382	-
Item 3860-301-6083, Budget Act of 2020 as reappropriated by Item 3860-492, Budget Act of 2023	9,266	25,382	-
Item 3860-301-6083, Budget Act of 2021	-	12,100	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$15,000
Prior Year Balances Available:			
Item 3830-301-6088, Budget Act of 2021	-	7,000	-
Item 3860-301-6088, Budget Act of 2019	4,159	29,013	-
Item 3860-301-6088, Budget Act of 2020 as reappropriated by Item 3860-492, Budget Act of 2023	1,200	97,480	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (Capital Outlay)	<hr/>	<hr/>	<hr/>

3875 Sacramento-San Joaquin Delta Conservancy

The mission of the Sacramento-San Joaquin Delta Conservancy is to act as the primary state agency to implement ecosystem restoration in the Delta and support efforts that advance both environmental protection and the economic well-being of Delta residents in a complementary manner. The Conservancy's activities include protecting and enhancing habitat and habitat restoration; protecting and preserving Delta agriculture and working landscapes; providing increased opportunities for tourism and recreation; promoting Delta legacy communities and economic vitality in the Delta; increasing the resilience of the Delta to the effects of climate change and natural disasters such as floods and earthquakes; protecting and improving water quality; assisting the Delta regional economy; conducting activities to protect, conserve, and restore the region's physical, agricultural, cultural, historical, and living resources; assisting local entities in the implementation of their habitat conservation plans and natural community conservation plans; facilitating protection and safe harbor agreements under the federal Endangered

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

Species Act of 1973 and the California Endangered Species Act for adjacent land owners and local public agencies; and promoting environmental education.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3350 Sacramento-San Joaquin Delta Conservancy	11.7	14.5	14.5	\$23,829	\$53,823	\$3,868
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.7	14.5	14.5	\$23,829	\$53,823	\$3,868
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$7,173	\$41,639	\$1,482
0140 California Environmental License Plate Fund				125	130	130
0890 Federal Trust Fund				-	681	681
0995 Reimbursements				9,619	4,969	669
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				3,867	1,006	476
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				3,045	5,398	430
TOTALS, EXPENDITURES, ALL FUNDS				\$23,829	\$53,823	\$3,868

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 29702, 29703, 29704-29714, 29722.5, 29722.7, 29726, 29728, 29728.5, 29733, 29759, 29760, 29761.5, 29763, 29763.5, 29765, 29766, 29773, 29780, 32300-32381.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Natural Resources Agency Bond and Technical Proposal: Funds Prop 68 appropriation and General Fund reappropriation	\$-	\$-	-	\$-	\$95	-
• General Fund Solution: Conservancy Project Implementation in High-Risk Regions	-5,700	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-5,700	\$-	-	\$-	\$95	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-3	-	-	-4	-	-
• Salary Adjustments	29	10	-	33	11	-
• Benefit Adjustments	18	6	-	25	9	-
• Miscellaneous Baseline Adjustments	-	-	-	-	111	-
• Carryover/Reappropriation	39,867	9,285	-	-	-	-
Totals, Other Workload Budget Adjustments	\$39,911	\$9,301	-	\$54	\$131	-
Totals, Workload Budget Adjustments	\$34,211	\$9,301	-	\$54	\$226	-
Totals, Budget Adjustments	\$34,211	\$9,301	-	\$54	\$226	-

DETAILED EXPENDITURES BY PROGRAM

PROGRAM REQUIREMENTS	2022-23*	2023-24*	2024-25*
* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.			

3875 Sacramento-San Joaquin Delta Conservancy - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY				
State Operations:				
0001 General Fund		\$1,210	\$1,472	\$1,482
0140 California Environmental License Plate Fund		125	130	130
0890 Federal Trust Fund		-	681	681
0995 Reimbursements		223	669	669
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		375	783	476
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		200	636	430
Totals, State Operations		\$2,133	\$4,371	\$3,868
Local Assistance:				
0001 General Fund		\$5,963	\$40,167	\$-
0995 Reimbursements		9,396	4,300	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		3,492	223	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		2,845	4,762	-
Totals, Local Assistance		\$21,696	\$49,452	\$-
TOTALS, EXPENDITURES				
State Operations		2,133	4,371	3,868
Local Assistance		21,696	49,452	-
Totals, Expenditures		\$23,829	\$53,823	\$3,868

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	14.5	14.5	14.5	\$1,532	\$1,520	\$1,432
Other Adjustments	-2.8	-	-	-80	39	191
Net Totals, Salaries and Wages	11.7	14.5	14.5	\$1,452	\$1,559	\$1,623
Staff Benefits	-	-	-	762	766	799
Totals, Personal Services	11.7	14.5	14.5	\$2,214	\$2,325	\$2,422
OPERATING EXPENSES AND EQUIPMENT				\$380	\$2,046	\$1,446
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,594	\$4,371	\$3,868

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - Interdepartmental - Other	\$1,471	\$-	\$-
Grants and Subventions - Governmental	5,121	49,452	-
Indirect Distributed Cost	157	-	-
Legal - Attorney General	9	-	-
Office Equipment	2	-	-
Other Special Items of Expense	14,475	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$21,235	\$49,452	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$1,210	\$1,428	\$1,482
Allocation for Employee Compensation		-	29	-
Allocation for Other Post-Employment Benefits		-	-3	-
Allocation for Staff Benefits		-	18	-
Totals Available		\$1,210	\$1,472	\$1,482
TOTALS, EXPENDITURES		\$1,210	\$1,472	\$1,482
	0140 California Environmental License Plate Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$125	\$130	\$130
Totals Available		\$125	\$130	\$130
TOTALS, EXPENDITURES		\$125	\$130	\$130
	0890 Federal Trust Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$681	\$681
Totals Available		-	\$681	\$681
TOTALS, EXPENDITURES		-	\$681	\$681
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$223	\$669	\$669
TOTALS, EXPENDITURES		\$223	\$669	\$669
	6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS				
001 Budget Act appropriation		\$375	\$775	\$476
Allocation for Employee Compensation		-	5	-
Allocation for Staff Benefits		-	3	-
Totals Available		\$375	\$783	\$476
TOTALS, EXPENDITURES		\$375	\$783	\$476
	6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$200	\$628	\$430
Allocation for Employee Compensation		-	5	-
Allocation for Staff Benefits		-	3	-
Totals Available		\$200	\$636	\$430
TOTALS, EXPENDITURES		\$200	\$636	\$430
Total Expenditures, All Funds, (State Operations)		\$2,133	\$4,371	\$3,868
2 LOCAL ASSISTANCE		2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$2,752	\$6,000	-
Prior Year Balances Available:				
Item 3875-101-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021		3,211	494	-
Item 3875-101-0001, Budget Act of 2022		-	39,373	-
Totals Available		\$5,963	\$45,867	-
Unexpended balance, estimated savings		-	-5,700	-
TOTALS, EXPENDITURES		\$5,963	\$40,167	-
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$9,396	\$4,300	-

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

3875 Sacramento-San Joaquin Delta Conservancy - Continued

	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$9,396	\$4,300	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,492	-	-
Prior Year Balances Available:			
Item 3875-101-6083, Budget Act of 2022	-	223	-
Totals Available	\$3,492	\$223	-
TOTALS, EXPENDITURES	\$3,492	\$223	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,845	-	-
Prior Year Balances Available:			
Item 3875-101-6088, Budget Act of 2021 as reappropriated by Item 3875-490, Budget Act of 2022	-	146	-
Item 3875-101-6088, Budget Act of 2022	-	4,616	-
Totals Available	\$2,845	\$4,762	-
TOTALS, EXPENDITURES	\$2,845	\$4,762	-
Total Expenditures, All Funds, (Local Assistance)	\$21,696	\$49,452	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$23,829	\$53,823	\$3,868

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	14.5	14.5	14.5	\$1,532	\$1,520	\$1,432
Salary and Other Adjustments	-2.8	-	-	-80	39	96
Workload and Administrative Adjustments						
Natural Resources Agency Bond and Technical Proposal:						
Funds Prop 68 appropriation and General Fund reappropriation						
Various	-	-	-	-	-	95
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$95
Totals, Adjustments	-2.8	-	-	\$-80	\$39	\$191
TOTALS, SALARIES AND WAGES	11.7	14.5	14.5	\$1,452	\$1,559	\$1,623

3885 Delta Stewardship Council

Established in 2009 by the Delta Reform Act, the mission of the Delta Stewardship Council, through a seven-member board, is to further the state's coequal goals of providing a more reliable water supply for California and protecting, restoring, and enhancing the Sacramento-San Joaquin Delta ecosystem. The goals are to be achieved in a manner that protects and enhances the unique cultural, recreational, natural resource, and agricultural values of the Delta. In 2013, the Council adopted a legally enforceable Delta Plan to further the coequal goals and guide state and local agency activities related to the Delta. Under state law, agencies are required to coordinate their actions pursuant to the Delta Plan with the Council and the other relevant agencies. The Council is informed by scientific input from the Delta Science Program and the Delta Independent Science Board. The mission of the Delta Science Program is to provide the best possible unbiased scientific information to inform water and environmental decisionmaking in the Delta.

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

3885 Delta Stewardship Council - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
3370	Delta Stewardship Council	67.8	74.5	74.5	\$22,300	\$29,010	\$29,097
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		67.8	74.5	74.5	\$22,300	\$29,010	\$29,097
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$19,142	\$20,713	\$20,773
0140	California Environmental License Plate Fund				1,341	1,054	1,059
0890	Federal Trust Fund				1,795	2,793	2,815
0995	Reimbursements				22	4,450	4,450
TOTALS, EXPENDITURES, ALL FUNDS					\$22,300	\$29,010	\$29,097

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 29702, 29703.5, 29722.5, 29722.7, 29727, 29728.5, 29733, 29735, 29735.1, 29736, 29738, 29739, 29741, 29751, 29752, 29753, 29754, 29756.5, 29759, 29761, 29761.5, 29763, 29764, 29771, 29773, 29773.5, 29778.5, 29780, and Water Code Sections 85000-85350.

DETAILED BUDGET ADJUSTMENTS

		2023-24*			2024-25*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Other Post-Employment Benefit Adjustments	\$12	\$-	-	\$-16	\$-	-	-	
• Salary Adjustments	239	25	-	263	28	-	-	
• Benefit Adjustments	132	11	-	172	13	-	-	
• SWCAP	-	-	-	-	22	-	-	
Totals, Other Workload Budget Adjustments	\$359	\$36	-	\$419	\$63	-	-	
Totals, Workload Budget Adjustments	\$359	\$36	-	\$419	\$63	-	-	
Totals, Budget Adjustments	\$359	\$36	-	\$419	\$63	-	-	

DETAILED EXPENDITURES BY PROGRAM

			2022-23*			2023-24*			2024-25*				
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions		
PROGRAM REQUIREMENTS													
3370 DELTA STEWARDSHIP COUNCIL													
State Operations:													
0001	General Fund				\$19,142				\$20,713		\$20,773		
0140	California Environmental License Plate Fund				1,341				1,054		1,059		
0890	Federal Trust Fund				1,795				2,793		2,815		
0995	Reimbursements				22				4,450		4,450		
	Totals, State Operations				\$22,300				\$29,010		\$29,097		
TOTALS, EXPENDITURES													
	State Operations				22,300				29,010		29,097		
	Totals, Expenditures				\$22,300				\$29,010		\$29,097		

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

3885 Delta Stewardship Council - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	74.5	74.5	74.5	\$8,186	\$8,188	\$8,188
Other Adjustments	-6.7	-	-	-198	264	291
Net Totals, Salaries and Wages	67.8	74.5	74.5	\$7,988	\$8,452	\$8,479
Staff Benefits	-	-	-	4,157	4,312	4,350
Totals, Personal Services	67.8	74.5	74.5	\$12,145	\$12,764	\$12,829
OPERATING EXPENSES AND EQUIPMENT				\$10,155	\$16,246	\$16,268
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,300	\$29,010	\$29,097

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,142	\$20,354	\$20,773
Allocation for Employee Compensation	-	239	-
Allocation for Other Post-Employment Benefits	-	-12	-
Allocation for Staff Benefits	-	132	-
Totals Available	\$19,142	\$20,713	\$20,773
TOTALS, EXPENDITURES	\$19,142	\$20,713	\$20,773
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,341	\$1,018	\$1,059
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	11	-
Totals Available	\$1,341	\$1,054	\$1,059
TOTALS, EXPENDITURES	\$1,341	\$1,054	\$1,059
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,795	\$2,793	\$2,815
Totals Available	\$1,795	\$2,793	\$2,815
TOTALS, EXPENDITURES	\$1,795	\$2,793	\$2,815
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22	\$4,450	\$4,450
TOTALS, EXPENDITURES	\$22	\$4,450	\$4,450
Total Expenditures, All Funds, (State Operations)	\$22,300	\$29,010	\$29,097

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	74.5	74.5	74.5	\$8,186	\$8,188	\$8,188
Salary and Other Adjustments	-6.7	-	-	-198	264	291
Totals, Adjustments	-6.7	-	-	\$-198	\$264	\$291

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

3885 Delta Stewardship Council - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
TOTALS, SALARIES AND WAGES	67.8	74.5	74.5	\$7,988	\$8,452	\$8,479

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