



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 suppression of wildfires and construction of levees in the Central Valley. These programs not only contribute to the state's unique quality of life, but also are critical to sustaining a vibrant economy.

3100 California Science Center

The Science Center, the Office of Exposition Park Management and the California African American Museum (CAAM), are located in Exposition Park, a 160-acre tract in south Los Angeles, which is owned by the state. For budget purposes, these three departments are collectively known as the California Science Center.

The mission of the Science Center is to stimulate curiosity and inspire science related learning. 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 CAAM is to research, collect, preserve and interpret for public enrichment, the history, art and culture of African Americans with a multi-layered focus that is global, national, and local with special emphasis on California and the western United States.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2300	Education	96.3	100.5	100.5	\$25,523	\$23,854	\$24,034
2305	Exposition Park Management	27.1	27.8	27.8	10,185	8,565	8,463
2310	California African American Museum	17.8	17.2	17.2	5,014	2,829	3,006
9900100	Administration	-	-	-	969	984	984
9900200	Administration - Distributed	-	-	-	-969	-984	-984
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		141.2	145.5	145.5	\$40,722	\$35,248	\$35,503
FUNDING			2016-17*		2017-18*		2018-19*
0001	General Fund		\$28,721		\$22,462		\$22,487
0267	Exposition Park Improvement Fund		10,433		10,993		10,631
0995	Reimbursements		1,568		1,793		2,385
TOTALS, EXPENDITURES, ALL FUNDS			\$40,722		\$35,248		\$35,503

[†] Fiscal year 2016-17 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2016-17 ending fund balance will be reflected as a prior year adjustment in the 2019-20 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).

DETAILED BUDGET ADJUSTMENTS [†]

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Office of Exposition Park Management Automated Parking Services	\$-	\$-	-	\$-	\$800	-
	• Increase Office of Exposition Park Management Reimbursement Authority	-	-	-	-	435	-
	• Increase California African American Museum Temporary Help	-	-	-	-	175	-
	• Increase California Science Center Reimbursement Authority	-	-	-	-	157	-
	• Office of Exposition Park Management Portable Light Tower Rentals	-	-	-	-	100	-

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

3100 California Science Center - Continued

• Office of Exposition Park Management South Lawn Vehicular Protection	-	-	-	-	60	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,727	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	590	321	-	555	302	-
• Control Section 3.63 Personal Services Contracts	28	-	-	56	-	-
• Allocation for Other Post-Employment Benefits	44	19	-	44	19	-
• Salary Adjustments	306	104	-	306	104	-
• Benefit Adjustments	130	45	-	143	48	-
• Retirement Rate Adjustments	128	46	-	128	46	-
• Lease Revenue Debt Service Adjustment	-1	-	-	-17	-	-
• Budget Position Transparency	-590	-321	-14.5	-555	-302	-14.5
Totals, Other Workload Budget Adjustments	\$635	\$214	-14.5	\$660	\$217	-14.5
Totals, Workload Budget Adjustments	\$635	\$214	-14.5	\$660	\$1,944	-14.5
Totals, Budget Adjustments	\$635	\$214	-14.5	\$660	\$1,944	-14.5

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PROGRAM DESCRIPTIONS**2300 - EDUCATION**

Attracting over 2 million guests annually, the Science Center-Education 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. In 2012, the Space Shuttle Endeavour was moved to its temporary home - the Samuel Oschin Pavilion - while design and construction of the Science Center's Air and Space Center - its permanent home - is completed.

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 history, art and culture. The diverse exhibits are displayed on a seasonal basis in the various galleries of the 44,000 square foot building. CAAM delivers its mission to the public through its history and art collections; permanent, self-curated, temporary and traveling exhibits; and, innumerable programs and workshops, lectures, seminars,

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3100 California Science Center - Continued

films, educational services, standards-based curriculums, and cultural presentations. CAAM facilitates the delivery of these services through dozens of outreach efforts including school bus services, docent led tours and creative workshops, through Buses & Docents; CAAM Technology Arts Program; employment skill development for high school students under Young Docents at CAAM; Conversations at CAAM; Young Voices at CAAM; literacy promotion through Heads are Turning Children are Learning; Professional Educator's Open Houses; Films & Shorts at CAAM; off-site workshops and professionally led classes in Learning Without Boundaries; and, family and cross-cultural community presentations through Target Sundays at CAAM. For these and many other services CAAM is also generously supported with contributions from its 501(c)(3) partner Friends, the Foundation of the California African American Museum.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
2300	EDUCATION			
	State Operations:			
0001	General Fund	\$22,285	\$19,936	\$19,959
0267	Exposition Park Improvement Fund	2,438	3,118	3,118
0995	Reimbursements	800	800	957
	Totals, State Operations	\$25,523	\$23,854	\$24,034
	PROGRAM REQUIREMENTS			
2305	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0001	General Fund	\$2,000	\$-	\$-
0267	Exposition Park Improvement Fund	7,547	7,702	7,165
0995	Reimbursements	638	863	1,298
	Totals, State Operations	\$10,185	\$8,565	\$8,463
	PROGRAM REQUIREMENTS			
2310	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$4,436	\$2,526	\$2,528
0267	Exposition Park Improvement Fund	448	173	348
0995	Reimbursements	130	130	130
	Totals, State Operations	\$5,014	\$2,829	\$3,006
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$969	\$981	\$981
0267	Exposition Park Improvement Fund	-	3	3
	Totals, State Operations	\$969	\$984	\$984
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$969	-\$981	-\$981
0267	Exposition Park Improvement Fund	-	-3	-3
	Totals, State Operations	-\$969	-\$984	-\$984
	TOTALS, EXPENDITURES			
	State Operations	40,722	35,248	35,503
	Totals, Expenditures	\$40,722	\$35,248	\$35,503

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3100 California Science Center - Continued

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	147.0	160.0	160.0	\$8,616	\$8,969	\$9,146
Budget Position Transparency	-	-14.5	-14.5	-	-911	-857
Other Adjustments	-5.8	-	-	39	410	585
Net Totals, Salaries and Wages	141.2	145.5	145.5	\$8,655	\$8,468	\$8,874
Staff Benefits	-	-	-	4,263	4,931	4,770
Totals, Personal Services	141.2	145.5	145.5	\$12,918	\$13,399	\$13,644
OPERATING EXPENSES AND EQUIPMENT				\$27,804	\$21,849	\$21,859
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$40,722	\$35,248	\$35,503

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,319	\$19,354	\$20,031
Allocation for Employee Compensation	-	306	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	130	-
Budget Position Transparency	-	-590	-
Control Section 3.63 Personal Services Contracts	-	28	-
Expenditure by Category Redistribution	-	590	-
Section 3.60 Pension Contribution Adjustment	-	128	-
003 Budget Act appropriation	-	2,473	2,456
003 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	2,480	-	-
Lease Revenue Debt Service Adjustment	-	-1	-
Lease Revenue Debt Service Past Year Adjustment	-78	-	-
TOTALS, EXPENDITURES	\$28,721	\$22,462	\$22,487
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,433	\$10,779	\$10,631
Allocation for Employee Compensation	-	104	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	45	-
Budget Position Transparency	-	-321	-
Expenditure by Category Redistribution	-	321	-
Section 3.60 Pension Contribution Adjustment	-	46	-

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3100 California Science Center - Continued

TOTALS, EXPENDITURES	\$10,433	\$10,993	\$10,631
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,568	\$1,793	\$2,385
TOTALS, EXPENDITURES	\$1,568	\$1,793	\$2,385
Total Expenditures, All Funds, (State Operations)	\$40,722	\$35,248	\$35,503

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FUND CONDITION STATEMENTS †

	2016-17*	2017-18*	2018-19*
0267 Exposition Park Improvement Fund ^S			
BEGINNING BALANCE	\$4,770	\$4,433	\$3,619
Adjusted Beginning Balance	\$4,770	\$4,433	\$3,619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	7,540	7,610	7,610
4152500 Rental of State Property	2,895	3,031	3,031
4172800 Parking Violations	43	75	75
Total Revenues, Transfers, and Other Adjustments	\$10,478	\$10,716	\$10,716
Total Resources	\$15,248	\$15,149	\$14,335
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3100 California Science Center (State Operations)	10,433	10,993	10,631
8880 Financial Information System for California (State Operations)	13	13	1
9892 Supplemental Pension Payments (State Operations)	-	-	58
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	369	524	578
Total Expenditures and Expenditure Adjustments	\$10,815	\$11,530	\$11,268
FUND BALANCE	\$4,433	\$3,619	\$3,067
Reserve for economic uncertainties	4,433	3,619	3,067

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	147.0	160.0	160.0	\$8,616	\$8,969	\$9,146
Budget Position Transparency	-	-14.5	-14.5	-	-911	-857
Salary and Other Adjustments	-5.8	-	-	39	410	410
Workload and Administrative Adjustments						
Increase California African American Museum Temporary Help						

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3100 California Science Center - Continued

Various	-	-	-	-	-	175
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$175
Totals, Adjustments	-5.8	-14.5	-14.5	\$39	\$-501	\$-272
TOTALS, SALARIES AND WAGES	141.2	145.5	145.5	\$8,655	\$8,468	\$8,874

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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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2320	Tahoe Regional Planning Agency	-	-	-	\$4,497	\$4,747	\$4,571
2325	Yosemite Foundation	-	-	-	707	840	840
2330	Sea Grant Program	-	-	-	200	200	200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$5,404	\$5,787	\$5,611

		2016-17*	2017-18*	2018-19*
FUNDING				
0001	General Fund	\$3,998	\$3,998	\$-
0071	Yosemite Foundation Account, California Environmental License Plate Fund	707	840	840
0140	California Environmental License Plate Fund	200	200	4,272
0516	Harbors and Watercraft Revolving Fund	499	749	499
TOTALS, EXPENDITURES, ALL FUNDS		\$5,404	\$5,787	\$5,611

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

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Salary Adjustments	\$-	\$-	-	\$-	\$74	-
	• Balancing the Fish and Game Preservation Fund	-	-	-	-3,998	3,998	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-3,998	\$4,072	-
Totals, Workload Budget Adjustments		\$-	\$-	-	\$-3,998	\$4,072	-
Totals, Budget Adjustments		\$-	\$-	-	\$-3,998	\$4,072	-

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.

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3110 Special Resources Programs - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
2320	TAHOE REGIONAL PLANNING AGENCY			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	375	625	375
	Totals, State Operations	\$375	\$625	\$375
	Local Assistance:			
0001	General Fund	\$3,998	\$3,998	\$-
0140	California Environmental License Plate Fund	-	-	4,072
0516	Harbors and Watercraft Revolving Fund	124	124	124
	Totals, Local Assistance	\$4,122	\$4,122	\$4,196
	PROGRAM REQUIREMENTS			
2325	YOSEMITE FOUNDATION			
	Local Assistance:			
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$707	\$840	\$840
	Totals, Local Assistance	\$707	\$840	\$840
	PROGRAM REQUIREMENTS			
2330	SEA GRANT PROGRAM			
	State Operations:			
0140	California Environmental License Plate Fund	\$200	\$200	\$200
	Totals, State Operations	\$200	\$200	\$200
	TOTALS, EXPENDITURES			
	State Operations	575	825	575
	Local Assistance	4,829	4,962	5,036
	Totals, Expenditures	\$5,404	\$5,787	\$5,611

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
OPERATING EXPENSES AND EQUIPMENT				\$575	\$825	\$575
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$575	\$825	\$575
2 Local Assistance				<u>Expenditures</u>		
				<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
Grants and Subventions - Governmental				\$4,829	\$4,962	\$5,036
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$4,829	\$4,962	\$5,036

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
TOTALS, EXPENDITURES	\$200	\$200	\$200

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3110 Special Resources Programs - Continued**0516 Harbors and Watercraft Revolving Fund**

APPROPRIATIONS

001 Budget Act appropriation

\$375	\$625	\$375
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TOTALS, EXPENDITURES

\$375	\$625	\$375
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Total Expenditures, All Funds, (State Operations)

\$575	\$825	\$575
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2 LOCAL ASSISTANCE

2016-17*	2017-18*	2018-19*
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0001 General Fund

APPROPRIATIONS

101 Budget Act appropriation

\$3,998	\$3,998	-
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TOTALS, EXPENDITURES

\$3,998	\$3,998	-
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0071 Yosemite Foundation Account, California Environmental License Plate Fund

APPROPRIATIONS

101 Budget Act appropriation

\$840	\$840	\$840
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Totals Available

\$840	\$840	\$840
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Unexpended balance, estimated savings

-133	-	-
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TOTALS, EXPENDITURES

\$707	\$840	\$840
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0140 California Environmental License Plate Fund

APPROPRIATIONS

101 Budget Act appropriation

-	-	\$4,072
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TOTALS, EXPENDITURES

-	-	\$4,072
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0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS

101 Budget Act appropriation

\$124	\$124	\$124
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TOTALS, EXPENDITURES

\$124	\$124	\$124
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Total Expenditures, All Funds, (Local Assistance)

\$4,829	\$4,962	\$5,036
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

\$5,404	\$5,787	\$5,611
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3125 California Tahoe Conservancy

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

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

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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2340	Tahoe Conservancy	32.6	33.0	37.0	\$7,961	\$13,475	\$11,652
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		32.6	33.0	37.0	\$7,961	\$13,475	\$11,652
FUNDING					2016-17*	2017-18*	2018-19*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$21	\$21	\$2,544
0140	California Environmental License Plate Fund				3,398	3,839	3,843
0262	Habitat Conservation Fund				19	19	19
0286	Lake Tahoe Conservancy Account				852	1,134	1,134
0568	Tahoe Conservancy Fund				534	708	708
0890	Federal Trust Fund				165	2,766	603
0995	Reimbursements				7	733	1,458
1018	Lake Tahoe Science and Lake Improvement Account, General Fund				-	350	500
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	127	50
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				21	21	21
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	102	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				2,944	3,655	772
TOTALS, EXPENDITURES, ALL FUNDS					\$7,961	\$13,475	\$11,652

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

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).

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).

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3125 California Tahoe Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• South Tahoe Greenway Shared Use Trail Phase 1B & 2	\$-	\$-	-	\$-	\$3,173	-
• Proposition 1 Planning and Monitoring	-	-810	-	-	420	-
• Aquatic Invasive Species and Forest Health Strategic Leadership and Support	-	-1,663	-	-	345	2.0
• Lake Tahoe Basin Forest Management Program Support	-	-	-	-	225	2.0
• Local Assistance Grants for Aquatic Invasive Species and Nearshore Projects	-	-	-	-	100	-
Totals, Workload Budget Change Proposals	\$-	\$-2,473	-	\$-	\$4,263	4.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	7	-	-	7	-
• Expenditure by Category Redistribution	-	-350	-	-	-459	-
• Budget Position Transparency	-	350	1.8	-	459	1.8
• Salary Adjustments	-	144	-	-	144	-
• Benefit Adjustments	-	59	-	-	63	-
• Retirement Rate Adjustments	-	49	-	-	49	-
• SWCAP	-	-	-	-	5	-
• Carryover/Reappropriation	-	4,888	-	-	-	-
• Miscellaneous Baseline Adjustments	-	100	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$5,247	1.8	\$-	\$268	1.8
Totals, Workload Budget Adjustments	\$-	\$2,774	1.8	\$-	\$4,531	5.8
Totals, Budget Adjustments	\$-	\$2,774	1.8	\$-	\$4,531	5.8

PROGRAM DESCRIPTIONS

2340 - TAHOE CONSERVANCY

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

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

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

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

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

* 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

variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
2340	TAHOE CONSERVANCY			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$21	\$21	\$21
0140	California Environmental License Plate Fund	3,398	3,839	3,843
0262	Habitat Conservation Fund	19	19	19
0286	Lake Tahoe Conservancy Account	852	1,034	1,034
0568	Tahoe Conservancy Fund	534	708	708
0890	Federal Trust Fund	165	448	603
0995	Reimbursements	7	733	808
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	-	50
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	50	50
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	21	21	21
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	194	162	772
	Totals, State Operations	\$5,211	\$7,035	\$7,929
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$2,523
0286	Lake Tahoe Conservancy Account	-	100	100
0890	Federal Trust Fund	-	2,318	-
0995	Reimbursements	-	-	650
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	350	450
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	77	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	102	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	2,750	3,493	-
	Totals, Local Assistance	\$2,750	\$6,440	\$3,723
	TOTALS, EXPENDITURES			
	State Operations	5,211	7,035	7,929
	Local Assistance	2,750	6,440	3,723
	Totals, Expenditures	\$7,961	\$13,475	\$11,652

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PERSONAL SERVICES						
Baseline Positions	31.2	31.2	31.2	\$2,364	\$2,331	\$2,331
Budget Position Transparency	-	1.8	1.8	-	350	459
Other Adjustments	1.4	-	4.0	262	244	488
Net Totals, Salaries and Wages	32.6	33.0	37.0	\$2,626	\$2,925	\$3,278
Staff Benefits	-	-	-	1,013	1,490	1,664
Totals, Personal Services	32.6	33.0	37.0	\$3,639	\$4,415	\$4,942
OPERATING EXPENSES AND EQUIPMENT				\$1,541	\$2,577	\$2,944

* 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

SPECIAL ITEMS OF EXPENSES	31	43	43
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	\$5,211	\$7,035	\$7,929

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$2,750	\$6,440	\$3,723
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,750	\$6,440	\$3,723

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$21	\$21
TOTALS, EXPENDITURES	\$21	\$21	\$21
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,574	\$3,604	\$3,843
Allocation for Employee Compensation	-	130	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	54	-
Budget Position Transparency	-	350	-
Expenditure by Category Redistribution	-	-350	-
Section 3.60 Pension Contribution Adjustment	-	44	-
Totals Available	\$3,574	\$3,839	\$3,843
Unexpended balance, estimated savings	-176	-	-
TOTALS, EXPENDITURES	\$3,398	\$3,839	\$3,843
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	\$19	\$19
TOTALS, EXPENDITURES	\$19	\$19	\$19
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,034	\$1,034	\$1,034
Totals Available	\$1,034	\$1,034	\$1,034
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$852	\$1,034	\$1,034
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$708	\$708	\$708
Totals Available	\$708	\$708	\$708
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$534	\$708	\$708
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$239	\$330	\$603
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Federal Trust Fund Authority Increase	-	100	-

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3125 California Tahoe Conservancy - Continued

Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$239	\$448	\$603
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$165	\$448	\$603
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7	\$733	\$808
TOTALS, EXPENDITURES	\$7	\$733	\$808
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$50
TOTALS, EXPENDITURES	-	-	\$50
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50
TOTALS, EXPENDITURES	-	\$50	\$50
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$21	\$21
TOTALS, EXPENDITURES	\$21	\$21	\$21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$156	\$772
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$207	\$162	\$772
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$194	\$162	\$772
Total Expenditures, All Funds, (State Operations)	\$5,211	\$7,035	\$7,929
2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,523
TOTALS, EXPENDITURES	-	-	\$2,523
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100	\$100
TOTALS, EXPENDITURES	-	\$100	\$100
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,318	-
TOTALS, EXPENDITURES	-	\$2,318	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$650
TOTALS, EXPENDITURES	-	-	\$650
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$350	\$450

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3125 California Tahoe Conservancy - Continued

TOTALS, EXPENDITURES	-	\$350	\$450
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$77	-
TOTALS, EXPENDITURES	-	\$77	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,180	-
Totals Available	-	\$1,180	-
Unexpended balance, estimated savings	-	-1,078	-
TOTALS, EXPENDITURES	-	\$102	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 3125-101-6083, Budget Act of 2015 as partially reverted by Item 3125-495, Budget Act of 2018	7,638	4,888	-
Totals Available	\$7,638	\$4,888	-
Unexpended balance, estimated savings	-	-1,395	-
Balance available in subsequent years	-4,888	-	-
TOTALS, EXPENDITURES	\$2,750	\$3,493	-
Total Expenditures, All Funds, (Local Assistance)	\$2,750	\$6,440	\$3,723
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,961	\$13,475	\$11,652

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0286 Lake Tahoe Conservancy Account ^S			
BEGINNING BALANCE	\$3,206	\$3,560	\$3,068
Prior Year Adjustments	403	-	-
Adjusted Beginning Balance	\$3,609	\$3,560	\$3,068
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	993	1,061	1,061
Total Revenues, Transfers, and Other Adjustments	\$993	\$1,061	\$1,061
Total Resources	\$4,602	\$4,621	\$4,129
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	852	1,034	1,034
3125 California Tahoe Conservancy (Local Assistance)	-	100	100
3125 California Tahoe Conservancy (Capital Outlay)	2	98	231
3790 Department of Parks and Recreation (State Operations)	100	120	120
8880 Financial Information System for California (State Operations)	1	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	87	199	227
Total Expenditures and Expenditure Adjustments	\$1,042	\$1,553	\$1,712
FUND BALANCE	\$3,560	\$3,068	\$2,417
Reserve for economic uncertainties	3,560	3,068	2,417

CHANGES IN AUTHORIZED POSITIONS

Positions	Expenditures
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* 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

	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	31.2	31.2	31.2	\$2,364	\$2,331	\$2,331
Budget Position Transparency	-	1.8	1.8	-	350	459
Salary and Other Adjustments	1.4	-	-	262	244	144
Workload and Administrative Adjustments						
Aquatic Invasive Species and Forest Health Strategic Leadership and Support						
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	166
Lake Tahoe Basin Forest Management Program Support						
Assoc Envirnal Plnr	-	-	1.0	-	-	75
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	103
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$344
Totals, Adjustments	1.4	1.8	5.8	\$262	\$594	\$947
TOTALS, SALARIES AND WAGES	32.6	33.0	37.0	\$2,626	\$2,925	\$3,278

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		2016-17*	2017-18*	2018-19*
2345	CAPITAL OUTLAY Projects			
0000159	Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin	4,571	10,065	-
	Various Items	4,571	10,065	-
0000160	Land Acquisition and Site Improvements for Wildlife, Waterfowl and Fisheries	-	255	-
	Various Items	-	255	-
0001386	Upper Truckee River and Marsh Restoration	-	1,300	9,070
	Working Drawings	-	1,300	-
	Construction	-	-	9,070
0001388	Opportunity Acquisitions	-	200	285
	Acquisition	-	200	285
0001389	Conceptual Feasibility Planning	-	724	450
	Study	-	724	450
0001390	Minor Capital Outlay	-	475	700
	Minor Projects	-	475	700
0003838	Tahoe Pines Restoration Project	-	-	1,216
	Construction	-	-	1,216
TOTALS, EXPENDITURES, ALL PROJECTS		\$4,571	\$13,019	\$11,721
FUNDING		2016-17*	2017-18*	2018-19*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$278	\$68	\$270
0262	Habitat Conservation Fund	195	1,308	882
0286	Lake Tahoe Conservancy Account	2	98	231

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3125 California Tahoe Conservancy - Continued

0568	Tahoe Conservancy Fund	541	973	204
0720	Lake Tahoe Acquisitions Fund	-	-	111
0890	Federal Trust Fund	1,911	3,858	3,915
0995	Reimbursements	50	1,950	-
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	364	136	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	295	595	334
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	609	1,737	796
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	326	2,296	1,778
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	3,200
TOTALS, EXPENDITURES, ALL FUNDS		\$4,571	\$13,019	\$11,721

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,076	-	\$270
Prior Year Balances Available:			
Item 3125-301-0005, Budget Act of 2014 as partially reverted by Item 3125-496, Budget Act of 2018	302	-	-
Item 3125-301-0005, Budget Act of 2015 as partially reverted by Item 3125-496, Budget Act of 2018	812	696	-
Item 3125-301-0005, Budget Act of 2016	-	2,030	-
Totals Available	\$3,190	\$2,726	\$270
Unexpended balance, estimated savings	-186	-2,658	-
Balance available in subsequent years	-2,726	-	-
TOTALS, EXPENDITURES	\$278	\$68	\$270
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$323	\$882
Fish and Game Code section 2787(d)	481	481	-
Various Projects: Carryover	225	-	-
Prior Year Balances Available:			
Fish and Game Code section 2787(d)	188	827	-
Item 3125-301-0262, Budget Act of 2014	450	-	-
Totals Available	\$1,344	\$1,631	\$882
Unexpended balance, estimated savings	-322	-323	-
Balance available in subsequent years	-827	-	-
TOTALS, EXPENDITURES	\$195	\$1,308	\$882
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$100	\$200	\$231
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2016	-	98	-
Totals Available	\$100	\$298	\$231
Unexpended balance, estimated savings	-	-200	-
Balance available in subsequent years	-98	-	-
TOTALS, EXPENDITURES	\$2	\$98	\$231
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			

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3125 California Tahoe Conservancy - Continued

301 Budget Act appropriation	\$440	\$204	\$204
Prior Year Balances Available:			
Item 3125-301-0568, Budget Act of 2014 as partially reverted by Item 3125-496, Budget Act of 2018	437	-	-
Item 3125-301-0568, Budget Act of 2015	440	329	-
Item 3125-301-0568, Budget Act of 2016	-	440	-
Totals Available	\$1,317	\$973	\$204
Unexpended balance, estimated savings	-7	-	-
Balance available in subsequent years	-769	-	-
TOTALS, EXPENDITURES	\$541	\$973	\$204

0720 Lake Tahoe Acquisitions Fund

APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$111
Prior Year Balances Available:			
Item 3125-301-0720, Budget Act of 2014 as partially reverted by Item 3125-496, Budget Act of 2018	112	-	-
Totals Available	\$112	-	\$111
Unexpended balance, estimated savings	-112	-	-
TOTALS, EXPENDITURES	-	-	\$111

0890 Federal Trust Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$2,000	\$650	\$3,915
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2015	3,119	3,095	-
Item 3125-301-0890, Budget Act of 2016	-	113	-
Totals Available	\$5,119	\$3,858	\$3,915
Balance available in subsequent years	-3,208	-	-
TOTALS, EXPENDITURES	\$1,911	\$3,858	\$3,915

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$50	\$1,950	-
TOTALS, EXPENDITURES	\$50	\$1,950	-

1018 Lake Tahoe Science and Lake Improvement Account, General Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$400	-	-
Prior Year Balances Available:			
Item 3125-301-1018, Budget Act of 2015	100	-	-
Item 3125-301-1018, Budget Act of 2016	-	136	-
Totals Available	\$500	\$136	-
Balance available in subsequent years	-136	-	-
TOTALS, EXPENDITURES	\$364	\$136	-

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$248	-	\$334
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2014 as partially reverted by Item 3125-496, Budget Act of 2018	11	-	-
Item 3125-301-6029, Budget Act of 2015	642	497	-
Item 3125-301-6029, Budget Act of 2016	-	98	-
Totals Available	\$901	\$595	\$334
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	-595	-	-

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3125 California Tahoe Conservancy - Continued

TOTALS, EXPENDITURES	\$295	\$595	\$334
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,027	\$168	\$796
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2014	243	-	-
Item 3125-301-6031, Budget Act of 2015	119	66	-
Item 3125-301-6031, Budget Act of 2016 as partially reverted by Item 3125-496, Budget Act of 2018	-	1,503	-
Totals Available	\$2,389	\$1,737	\$796
Unexpended balance, estimated savings	-211	-	-
Balance available in subsequent years	-1,569	-	-
TOTALS, EXPENDITURES	\$609	\$1,737	\$796
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$25	\$1,196	\$1,778
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2015 as partially reverted by Item 3125-496, Budget Act of 2018	1,739	1,100	-
Totals Available	\$1,764	\$2,296	\$1,778
Unexpended balance, estimated savings	-338	-	-
Balance available in subsequent years	-1,100	-	-
TOTALS, EXPENDITURES	\$326	\$2,296	\$1,778
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,200
TOTALS, EXPENDITURES	-	-	\$3,200
Total Expenditures, All Funds, (Capital Outlay)	\$4,571	\$13,019	\$11,721

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.
- 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

	2016-17*	2017-18*	2018-19*
0071 Yosemite Foundation Account, California Environmental License Plate Fund^S			
BEGINNING BALANCE	\$19	\$23	\$83
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$20	\$23	\$83
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	710	900	900
Total Revenues, Transfers, and Other Adjustments	\$710	\$900	\$900
Total Resources	\$730	\$923	\$983
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	707	840	840
Total Expenditures and Expenditure Adjustments	\$707	\$840	\$840
FUND BALANCE	\$23	\$83	\$143
Reserve for economic uncertainties	23	83	143
0140 California Environmental License Plate Fund^S			
BEGINNING BALANCE	\$6,843	\$17,942	\$29,320
Prior Year Adjustments	-739	-	-
Adjusted Beginning Balance	\$6,104	\$17,942	\$29,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	51,576	55,000	55,000
4163000 Investment Income - Surplus Money Investments	89	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-

* 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

Transfers and Other Adjustments			
Revenue Transfer from the Environmental License Plate Fund (0140) to the Motor Vehicle Account State Transportation Fund (0044) per Public Resources Code Section 21191	-2,797	-2,424	-1,405
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Item 0540-011-0044, Budget Act of 2017	-	6,300	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Environmental License Plate Fund (0140) per Government Code Section 16475	31	11	11
Total Revenues, Transfers, and Other Adjustments	<u>\$48,901</u>	<u>\$58,887</u>	<u>\$53,606</u>
Total Resources	<u>\$55,005</u>	<u>\$76,829</u>	<u>\$82,926</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	4,564	4,834	6,071
0540 Secretary of the Natural Resources Agency (Local Assistance)	-	-	15,000
3110 Special Resources Programs (State Operations)	200	200	200
3110 Special Resources Programs (Local Assistance)	-	-	4,072
3125 California Tahoe Conservancy (State Operations)	3,398	3,839	3,843
3340 California Conservation Corps (State Operations)	269	302	302
3480 Department of Conservation (Local Assistance)	-	-	1,890
3540 Department of Forestry and Fire Protection (State Operations)	544	606	4,208
3560 State Lands Commission (State Operations)	-	-	2,340
3600 Department of Fish and Wildlife (State Operations)	15,323	21,407	16,118
3640 Wildlife Conservation Board (State Operations)	225	273	273
3720 California Coastal Commission (State Operations)	-	-	55
3760 State Coastal Conservancy (State Operations)	-	320	1,662
3760 State Coastal Conservancy (Local Assistance)	-	226	225
3790 Department of Parks and Recreation (State Operations)	-	-	189
3810 Santa Monica Mountains Conservancy (State Operations)	395	493	494
3810 Santa Monica Mountains Conservancy (Local Assistance)	-	20	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	346	479	480
3830 San Joaquin River Conservancy (State Operations)	263	339	336
3835 Baldwin Hills Conservancy (State Operations)	337	369	365
3840 Delta Protection Commission (State Operations)	1,096	1,230	1,659
3845 San Diego River Conservancy (State Operations)	370	402	402
3850 Coachella Valley Mountains Conservancy (State Operations)	261	336	328
3855 Sierra Nevada Conservancy (State Operations)	4,374	4,505	4,506
3860 Department of Water Resources (State Operations)	707	1,550	1,850
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	71	71	272
3885 Delta Stewardship Council (State Operations)	665	843	2,844
3930 Department of Pesticide Regulation (State Operations)	447	485	485
3940 State Water Resources Control Board (State Operations)	-	200	200
3960 Department of Toxic Substances Control (State Operations)	-	-	1,500
3980 Office of Environmental Health Hazard Assessment (State Operations)	874	1,018	1,035
6100 Department of Education (State Operations)	31	45	45
6100 Department of Education (Local Assistance)	360	360	360
7760 Department of General Services (State Operations)	-	-	1,990
8880 Financial Information System for California (State Operations)	44	45	4
9892 Supplemental Pension Payments (State Operations)	-	-	392
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,899	2,712	4,179
Total Expenditures and Expenditure Adjustments	<u>\$37,063</u>	<u>\$47,509</u>	<u>\$80,294</u>
FUND BALANCE	<u>\$17,942</u>	<u>\$29,320</u>	<u>\$2,632</u>
Reserve for economic uncertainties	17,942	29,320	2,632

* 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

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 CCC'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		
			2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2360	Training and Work Program		240.6	243.3	277.4	\$93,090	\$107,572	\$115,741
9900100	Administration		73.9	54.1	49.1	12,353	13,292	12,855
9900200	Administration - Distributed		-	-	-	-12,353	-13,292	-12,855
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			314.5	297.4	326.5	\$93,090	\$107,572	\$115,741
FUNDING						2016-17*	2017-18*	2018-19*
0001	General Fund					\$42,593	\$45,051	\$52,296
0140	California Environmental License Plate Fund					269	302	302
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct					40,091	51,121	44,880
3063	State Responsibility Area Fire Prevention Fund					4,578	-	-
3228	Greenhouse Gas Reduction Fund					-	5,282	8,513
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access					-	-	9,750
8080	Clean Energy Job Creation Fund					5,559	5,816	-
TOTALS, EXPENDITURES, ALL FUNDS						\$93,090	\$107,572	\$115,741

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

MAJOR PROGRAM CHANGES

- Fire Training Center—\$3.6 million General Fund to facilitate corpsmember participation in the Firefighter Training and Certification Program for ex-offenders.
- CAL FIRE/Corps Fire Crews—\$2.3 million General Fund to support five CAL FIRE/Corps fire crews for wildland fire suppression, emergency incident mitigation, and fire prevention and resource management work. These activities have become increasingly critical with 129 million dead trees statewide and unprecedented fire conditions.
- Corpsmember Counseling, Case Management, and Transition to College, Career, or Training— \$1.1 million (\$600,000 General Fund) to strengthen the career pathway of corpsmembers to college, career, or advanced training by providing case management services.

DETAILED BUDGET ADJUSTMENTS

			2017-18*			2018-19*		
			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.

3340 California Conservation Corps - Continued

• Ventura Training Center	\$-	\$-	-	\$3,571	\$-45	5.0
• CAL FIRE/CCC Fire Crews	-	-	-	2,250	-2,250	-
• Corpmember Counseling, Case Management and Transition to College, Career or Training	-	-	-	600	491	8.3
• Facility Support and Maintenance Resource Needs	-	-	-	577	468	7.0
• Additional Administrative Resources	-	-	-	177	144	3.0
• Cap and Trade Expenditure Plan: Energy Corps Program	-	-	-	-	6,000	27.0
• Corps Projects and Local Assistance Grants (SB 5)	-	-	-	-	5,280	7.0
• Greenwood Center Kitchen and Dining Building Repair	-	-	-	-	344	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$7,175	\$10,432	57.3
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	2,107	1,723	-	1,267	1,036	-
• Control Section 3.63 Personal Services Contracts	369	394	-	738	788	-
• Allocation for Other Post-Employment Benefits	56	56	-	56	43	-
• Cap and Trade Expenditure Plan: Healthy and Resilient Forests	-	-	-	-	5,000	-
• Salary Adjustments	348	340	-	348	278	-
• Benefit Adjustments	139	135	-	156	125	-
• Retirement Rate Adjustments	121	117	-	121	117	-
• Carryover/Reappropriation	-	-4,000	-	-	5,000	-
• Legislation with an Appropriation	-	5,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-	6,330	-	-	-	-
• Lease Revenue Debt Service Adjustment	-134	-	-	-128	-	-
• Budget Position Transparency	-2,107	-1,723	-34.5	-1,267	-1,036	-32.0
Totals, Other Workload Budget Adjustments	\$899	\$8,372	-34.5	\$1,291	\$11,351	-32.0
Totals, Workload Budget Adjustments	\$899	\$8,372	-34.5	\$8,466	\$21,783	25.3
Totals, Budget Adjustments	\$899	\$8,372	-34.5	\$8,466	\$21,783	25.3

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

This Program focuses on four areas:

Natural Resource Work: Corpmembers 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: Corpmembers 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.

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

Corpmember 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. Corpmembers 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.

DETAILED EXPENDITURES BY PROGRAM

	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS			

* 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**2360 TRAINING AND WORK PROGRAM****State Operations:**

0001	General Fund	\$42,593	\$45,051	\$52,296
0140	California Environmental License Plate Fund	269	302	302
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	40,091	51,121	44,880
3063	State Responsibility Area Fire Prevention Fund	4,578	-	-
3228	Greenhouse Gas Reduction Fund	-	5,282	8,513
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	5,183
8080	Clean Energy Job Creation Fund	5,559	5,816	-
Totals, State Operations		\$93,090	\$107,572	\$111,174

Local Assistance:

6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	\$-	\$-	\$4,567
Totals, Local Assistance		\$-	\$-	\$4,567

SUBPROGRAM REQUIREMENTS**2360010 Training and Work Program--Base and Fire Centers****State Operations:**

0001	General Fund	\$42,257	\$44,715	\$51,960
0140	California Environmental License Plate Fund	269	302	302
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	40,091	51,121	44,880
3063	State Responsibility Area Fire Prevention Fund	4,578	-	-
3228	Greenhouse Gas Reduction Fund	-	5,282	8,513
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	4,875
8080	Clean Energy Job Creation Fund	5,559	5,816	-
Totals, State Operations		\$92,754	\$107,236	\$110,530

SUBPROGRAM REQUIREMENTS**2360019 Training and Work Program--Local Corps****State Operations:**

0001	General Fund	\$336	\$336	\$336
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	308
Totals, State Operations		\$336	\$336	\$644

Local Assistance:

6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	\$-	\$-	\$4,567
Totals, Local Assistance		\$-	\$-	\$4,567

SUBPROGRAM REQUIREMENTS**9900100 Administration****State Operations:**

0001	General Fund	\$5,927	\$4,711	\$4,714
0140	California Environmental License Plate Fund	8	39	39
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	5,185	6,941	6,945
3063	State Responsibility Area Fire Prevention Fund	758	-	-
3228	Greenhouse Gas Reduction Fund	-	970	965
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	192
8080	Clean Energy Job Creation Fund	475	631	-
Totals, State Operations		\$12,353	\$13,292	\$12,855

SUBPROGRAM REQUIREMENTS**9900200 Administration - Distributed****State Operations:**

0001	General Fund	-\$5,927	-\$4,711	-\$4,714
0140	California Environmental License Plate Fund	-8	-39	-39
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	-5,185	-6,941	-6,945
3063	State Responsibility Area Fire Prevention Fund	-758	-	-

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3340 California Conservation Corps - Continued

3228	Greenhouse Gas Reduction Fund	-	-970	-965
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	-192
8080	Clean Energy Job Creation Fund	-475	-631	-
Totals, State Operations		-\$12,353	-\$13,292	-\$12,855
TOTALS, EXPENDITURES				
State Operations		93,090	107,572	111,174
Local Assistance		-	-	4,567
Totals, Expenditures		\$93,090	\$107,572	\$115,741

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	332.2	331.9	301.2	\$19,995	\$20,327	\$17,976
Budget Position Transparency	-	-34.5	-32.0	-	-3,830	-2,303
Other Adjustments	-17.7	-	57.3	670	2,260	5,072
Net Totals, Salaries and Wages	314.5	297.4	326.5	\$20,665	\$18,757	\$20,745
Staff Benefits	-	-	-	11,072	15,392	14,620
Totals, Personal Services	314.5	297.4	326.5	\$31,737	\$34,149	\$35,365
OPERATING EXPENSES AND EQUIPMENT				\$61,353	\$73,423	\$75,806
SPECIAL ITEMS OF EXPENSES				-	-	3
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$93,090	\$107,572	\$111,174

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$-	\$-	\$4,567
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$4,567

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,326	\$40,095	\$48,367
Allocation for Employee Compensation	-	348	-
Allocation for Other Post-Employment Benefits	-	56	-
Allocation for Staff Benefits	-	139	-
Budget Position Transparency	-	-2,107	-
Control Section 3.63 Personal Services Contracts	-	369	-
Expenditure by Category Redistribution	-	2,107	-
Section 3.60 Pension Contribution Adjustment	-	121	-
003 Budget Act appropriation	4,331	4,057	3,929
Lease Revenue Debt Service Adjustment	-	-134	-
Totals Available	\$43,657	\$45,051	\$52,296
Unexpended balance, estimated savings	-1,064	-	-
TOTALS, EXPENDITURES	\$42,593	\$45,051	\$52,296
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

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3340 California Conservation Corps - Continued

001 Budget Act appropriation	\$302	\$302	\$302
Totals Available	\$302	\$302	\$302
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$269	\$302	\$302

0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$39,880
001 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	-	40,983	-
001 Budget Act appropriation as amended by Chapter 370, Statutes of 2016	41,366	-	-
Allocation for Employee Compensation	-	277	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	110	-
Budget Position Transparency	-	-1,723	-
Chapter 249, Statutes of 2017 (Funding for Fire Prevention Projects)	-	5,000	-
Control Section 3.63 Personal Services Contracts	-	280	-
Expenditure by Category Redistribution	-	1,723	-
Past Year Adjustments	3,939	-	-
Provision 2 Emergency Response Overtime	-	4,615	-
Provision 3 Emergency Response Overtime	-	1,715	-
Section 3.60 Pension Contribution Adjustment	-	97	-
Prior Year Balances Available:			
Item 3340-001-0318, Budget Act of 2016 as amended by Chapter 370, Statutes of 2016	-	3,000	-
Item 3340-001-0318, Budget Act of 2017 as reappropriated by Item 3340-491, Budget Act of 2018	-	-	5,000

Totals Available

	\$45,305	\$56,121	\$44,880
Unexpended balance, estimated savings	-2,214	-	-
Balance available in subsequent years	-3,000	-5,000	-
TOTALS, EXPENDITURES	\$40,091	\$51,121	\$44,880

3063 State Responsibility Area Fire Prevention Fund

APPROPRIATIONS

001 Budget Act appropriation	\$4,887	-	-
001 Budget Act appropriation as repealed by Chapter 249, Statutes of 2017	-	5,195	-
Chapter 249, Statutes of 2017 (State Responsibility Area Fire Prevention Fund Backfill)	-	-5,195	-
Totals Available	\$4,887	-	-
Unexpended balance, estimated savings	-309	-	-
TOTALS, EXPENDITURES	\$4,578	-	-

3228 Greenhouse Gas Reduction Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$8,513
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Chapter 249, Statutes of 2017 (State Responsibility Area Fire Prevention Fund Backfill)	-	5,195	-
Control Section 3.63 Personal Services Contracts	-	64	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	-	\$5,282	\$8,513

6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$5,183
TOTALS, EXPENDITURES	-	-	\$5,183

8080 Clean Energy Job Creation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$5,635	\$5,669	-
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3340 California Conservation Corps - Continued

Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	20	-
Control Section 3.63 Personal Services Contracts	-	50	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$5,635	\$5,816	-
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$5,559	\$5,816	-
Total Expenditures, All Funds, (State Operations)	\$93,090	\$107,572	\$111,174

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$4,567
TOTALS, EXPENDITURES	-	-	\$4,567
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$4,567
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$93,090	\$107,572	\$115,741

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct^s			
BEGINNING BALANCE	\$16,696	\$13,091	\$7,086
Prior Year Adjustments	1,356	-	-
Adjusted Beginning Balance	\$18,052	\$13,091	\$7,086
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	35,159	45,146	41,916
4163000 Investment Income - Surplus Money Investments	17	17	17
Total Revenues, Transfers, and Other Adjustments	\$35,176	\$45,163	\$41,933
Total Resources	\$53,228	\$58,254	\$49,019
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3340 California Conservation Corps (State Operations)	40,091	51,121	44,880
8880 Financial Information System for California (State Operations)	46	47	5
Total Expenditures and Expenditure Adjustments	\$40,137	\$51,168	\$44,885
FUND BALANCE	\$13,091	\$7,086	\$4,134
Reserve for economic uncertainties	13,091	7,086	4,134

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	332.2	331.9	301.2	\$19,995	\$20,327	\$17,976
Budget Position Transparency	-	-34.5	-32.0	-	-3,830	-2,303
Salary and Other Adjustments	-17.7	-	-	670	2,260	1,544
Workload and Administrative Adjustments						
Additional Administrative Resources						
Assoc Govtl Program Analyst	-	-	3.0	-	-	194
Cap and Trade Expenditure Plan: Energy Corps Program						

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3340 California Conservation Corps - Continued

C.E.A. - A	-	-	1.0	-	-	137
Accounting Officer (Spec)	-	-	1.0	-	-	56
Administrative Officer I	-	-	1.0	-	-	54
Assoc Govtl Program Analyst	-	-	2.5	-	-	162
Conservation Supv	-	-	2.0	-	-	134
Conservationist I	-	-	4.0	-	-	177
Conservationist II	-	-	4.0	-	-	243
Consist I (Energy)	-	-	6.0	-	-	295
Info Sys Techn	-	-	0.5	-	-	21
Office Techn (Typing)	-	-	3.0	-	-	118
Overtime	-	-	-	-	-	11
Personnel Spec	-	-	1.0	-	-	45
Staff Svcs Mgr I	-	-	1.0	-	-	77
Corps Projects and Local Assistance Grants (SB 5)						
Accounting Officer (Spec) (Limited Term 06-30-2019)	-	-	1.0	-	-	56
Assoc Govtl Program Analyst (Limited Term 06-30-2019)	-	-	4.0	-	-	259
Conservation Supv (Limited Term 06-30-2019)	-	-	2.0	-	-	134
Corpsmember Counseling, Case Management and Transition to College, Career or Training						
Assoc Govtl Program Analyst (Limited Term 06-30-2021)	-	-	8.3	-	-	536
Facility Support and Maintenance Resource Needs						
Assoc Constrn Analyst	-	-	1.0	-	-	105
Maint Mechanic	-	-	6.0	-	-	345
Overtime	-	-	-	-	-	23
Ventura Training Center						
Accounting Officer (Spec)	-	-	1.0	-	-	57
Assoc Govtl Program Analyst	-	-	2.0	-	-	129
Conservationist I	-	-	1.0	-	-	70
Overtime	-	-	-	-	-	44
Personnel Spec	-	-	1.0	-	-	46
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	57.3	\$-	\$-	\$3,528
Totals, Adjustments	-17.7	-34.5	25.3	\$670	\$-1,570	\$2,769
TOTALS, SALARIES AND WAGES	314.5	297.4	326.5	\$20,665	\$18,757	\$20,745

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 26 facilities statewide, including 8 residential and 18 non-residential facilities in both urban and rural areas. These facilities help the CCC achieve its mission of providing employment, training, and educational opportunities to young men and women, and assisting federal, state and local agencies, and nonprofit entities with the conservation of California's natural resources.

The CCC residential facilities house 80-100 corpsmembers and operate 24 hours a day, bringing young people together from across the state, increasing capacity for emergency response and conservation projects. Non-residential centers range in size from 30-60 corpsmembers and allow young people with families to live at home and report to work.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
2365	CAPITAL OUTLAY Projects				
0000692	Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement		1,297	-	24,412

* 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

	Working Drawings	1,297	-	256
	Construction	-	-	24,156
0000693	Tahoe Base Center: Equipment Storage Relocation	-	1,977	1,641
	Acquisition	-	1,977	-
	Preliminary Plans	-	-	216
	Working Drawings	-	-	94
	Construction	-	-	1,331
0000735	Tahoe Base Center Relocation Phase II	208	-	-
	Construction	208	-	-
0000736	Camarillo: Berm Installation	265	-	-
	Construction	265	-	-
0000904	Residential Center, Ukiah: Replacement of Existing Residential Center	100	1,834	2,866
	Acquisition	100	1,834	-
	Preliminary Plans	-	-	2,866
0001375	Residential Center, Auberry: New Residential Center	-	-	4,294
	Acquisition	-	-	2,694
	Preliminary Plans	-	-	1,600
0001376	Residential Center, Los Pinos: New Residential Center	-	-	1,373
	Preliminary Plans	-	-	1,373
0003214	Nonresidential Center, Los Angeles: Acquire and Renovate Existing Nonresidential Center	-	-	169
	Acquisition	-	-	169
0003215	Residential Center, Fortuna: Renovation of Existing Residential Center	-	-	1,052
	Preliminary Plans	-	-	1,052
0003515	Residential Center, Yountville: New Residential Center	-	-	200
	Study	-	-	200
0003516	Residential Center, Greenwood: New Residential Center	-	-	3,172
	Preliminary Plans	-	-	3,172
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,870	\$3,811	\$39,179
<hr/>				
FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$1,397	\$1,834	\$37,538
0660	Public Buildings Construction Fund	473	1,977	1,641
TOTALS, EXPENDITURES, ALL FUNDS		\$1,870	\$3,811	\$39,179

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2016-17*	2017-18*	2018-19*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$20,066	\$1,834	\$37,538
Prior Year Balances Available:				
Item 3340-301-0001, Budget Act of 2015 as reappropriated by Item 3340-490, Budget Act of 2016		1,297	-	-
Item 3340-301-0001, Budget Act of 2016 as reappropriated by Item 3340-490, Budget Act of 2017		-	19,666	-
Totals Available		\$21,363	\$21,500	\$37,538
Unexpended balance, estimated savings		-300	-19,666	-
Balance available in subsequent years		-19,666	-	-
TOTALS, EXPENDITURES		\$1,397	\$1,834	\$37,538
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$3,618	-

* 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

Prior Year Balances Available:

Item 3340-301-0660, Budget Act of 2006 as reappropriated by Item 3340-491, Budget Acts of 2008 and 2009, Item 3340-492, BAs of 2011 and 2012, and as provided in Government Code section 16352	466	-	-
Item 3340-301-0660, Budget Act of 2007	265	-	-
Item 3340-301-0660, Budget Act of 2015	2,090	-	-
Item 3340-301-0660, Budget Act of 2017	-	-	1,641
Totals Available	\$2,821	\$3,618	\$1,641
Unexpended balance, estimated savings	-2,348	-	-
Balance available in subsequent years	-	-1,641	-
TOTALS, EXPENDITURES	\$473	\$1,977	\$1,641
Total Expenditures, All Funds, (Capital Outlay)	\$1,870	\$3,811	\$39,179

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 energy public policy recommendations; 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, and decommissioned in compliance with all applicable laws, ordinances, regulations, and standards; adopting building and appliance efficiency standards; promoting development and deployment of advanced transportation technology; and supporting climate change goals through integrated resource planning, renewable energy development, and system integration.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2380	Regulatory and Planning	139.2	131.0	131.0	\$30,996	\$38,499	\$37,238
2385	Energy Resources Conservation	125.9	164.3	164.3	42,742	52,941	49,991
2390	Development	171.7	193.1	197.1	324,266	591,798	448,301
9900100	Administration	180.9	180.9	180.9	27,235	28,259	-
9900200	Administration - Distributed	-	-	-	-27,235	-28,259	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		617.7	669.3	673.3	\$398,004	\$683,238	\$535,530
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$-	\$18,000	\$-
0033	State Energy Conservation Assistance Account				-6,261	-616	359
0044	Motor Vehicle Account, State Transportation Fund				150	161	162
0115	Air Pollution Control Fund				1,405	-	-
0381	Public Interest Research, Development, and Demonstration Fund				1,233	1,257	751
0382	Renewable Resource Trust Fund				23,119	25,750	2,648
0465	Energy Resources Programs Account				74,180	79,280	71,676
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				5,067	1,606	1,548
0853	Petroleum Violation Escrow Account				183	5,825	-
0890	Federal Trust Fund				15,271	13,497	13,464
0942	Special Deposit Fund				301	58	-
0995	Reimbursements				42	2,050	2,050
3062	Energy Facility License and Compliance Fund				3,527	3,576	4,577
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				32,076	45,769	24,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				102,456	177,512	165,358
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account				125	1,402	1,497
3211	Electric Program Investment Charge Fund				143,234	234,735	148,000
3228	Greenhouse Gas Reduction Fund				-	66,000	80,500
3237	Cost of Implementation Account, Air Pollution Control Fund				-	9,286	18,940
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund				1,896	-1,910	-
TOTALS, EXPENDITURES, ALL FUNDS					\$398,004	\$683,238	\$535,530

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:

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3360 Energy Resources Conservation and Development Commission - Continued

Public Resources Code, Division 15, Chapters 4, 4.3, 4.5, 5, 5.9, 6, 7, 7.1, 8, 8.2, 8.3, 8.5, 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.

2390-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.3, 7.5, 7.7, 7.9, 8.1, 8.6, 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.

MAJOR PROGRAM CHANGES

- Alternative Fuel Infrastructure—\$134.5 million Alternative and Renewable Fuel and Vehicle Technology Fund for the Energy Commission to accelerate investments in the statewide network of ZEV infrastructure. This funding represents over a 300 percent increase in state infrastructure investments for the budget year, with a goal of providing a multi-year investment of \$800 million for ZEV infrastructure through 2025.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cap and Trade Expenditure Plan: Agricultural Efficiency and Renewable Energy Programs	\$-	\$-	-	\$-	\$68,000	-
• Zero-Emissions Vehicle (ZEV) Infrastructure Initiative	-	-	-	-	57,500	-
• Cap and Trade Expenditure Plan: Low Carbon Fuel Production	-	-	-	-	12,500	-
• Implementation of Electric Program Investment Charge Program	-	-	-	-	11,979	4.0
• Building Energy Efficiency Standards Compliance Software	-	-	-	-	1,500	-
• Reimbursement Authority for Transmission Siting Cases	-	-	-	-	1,250	-
• On-Call Delegate Chief Building Official Contract Funding	-	-	-	-	1,000	-
• Implementation of the School Bus Retrofit and Replacement Program (SB 110)	-	-	-	-	900	-
• Title 20 Compliance Assistance and Enforcement Program Contract Funding	-	-	-	-	100	-
• Energy Resources Programs Account Structural Deficit Relief	-	-600	-	-	-1,276	-
Totals, Workload Budget Change Proposals	\$-	\$-600	-	\$-	\$153,453	4.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	274	-	-	274	-
• Expenditure by Category Redistribution	-	-2,369	-	-	-4,124	-
• Budget Position Transparency	-	2,369	-9.3	-	4,124	-9.3
• Salary Adjustments	-	2,238	-	-	2,238	-
• Retirement Rate Adjustments	-	1,043	-	-	1,043	-
• Benefit Adjustments	-	918	-	-	998	-

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3360 Energy Resources Conservation and Development Commission - Continued

• Carryover/Reappropriation	18,000	182,033	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-44	-	-	-	-
• Legislation with an Appropriation	-	66,750	-	-	-	-
• SWCAP	-	-	-	-	-33	-
• Miscellaneous Baseline Adjustments	-	-75,324	-	-	-28,909	-
Totals, Other Workload Budget Adjustments	\$18,000	\$177,888	-9.3	\$-	\$-24,389	-9.3
Totals, Workload Budget Adjustments	\$18,000	\$177,288	-9.3	\$-	\$129,064	-5.3
Totals, Budget Adjustments	\$18,000	\$177,288	-9.3	\$-	\$129,064	-5.3

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, designates transmission line corridors, and monitors new energy facilities and fuel infrastructure for compliance and supply and distribution adequacy consistent with state energy policies. Additionally, 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 program is responsible for the following: reviewing power plant siting applications 50 megawatts and larger; ensuring power plant developers comply with conditions of certification and all applicable laws and regulations when constructing and operating power plants; reviewing petitions to amend siting decisions; reviewing applications for designation as transmission line corridors; evaluating constraints and opportunities for energy resource development; and analyzing reliability, efficiency, 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 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 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

3360 Energy Resources Conservation and Development Commission - Continued

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 also performs transportation energy demand forecasting, conducts consumer vehicle choice surveys, and assesses the impacts of transportation electrification on California electricity use.

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 information transfer.

2390010 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides financial incentives to develop and deploy innovative technologies and strategies that transform California's fuel and vehicle types to help attain the state's climate change policies. The program goal is the development and deployment of low-carbon alternative fuels and advanced vehicle technologies in the marketplace, without adopting any one preferred fuel or technology. 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 and training that intersect with the respective program goals.

2390019 - Research and Development

The Research and Development program provides analysis and investment recommendations for research, demonstration, and development innovations addressing current and emerging energy system requirements. The program supports projects that complement other private or public sector investments. The program goal is to develop, and help bring to market, energy solutions providing increased environmental benefits, greater system reliability, and lower energy costs. Benefits are provided to Californians through investments in energy efficiency and demand response, advanced generation, energy storage, strategies to reduce or mitigate energy-related environmental impact, transportation technologies, and energy transmission and distribution system improvements.

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; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; Local Government Geothermal Resources Revolving Subaccount; and Clean and Renewable Energy Business Financing Revolving Loan Fund.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
2380	REGULATORY AND PLANNING			
	State Operations:			
0115	Air Pollution Control Fund	\$18	\$-	\$-
0381	Public Interest Research, Development, and Demonstration Fund	1,233	1,257	751
0465	Energy Resources Programs Account	25,914	28,050	26,189
0890	Federal Trust Fund	-	3,500	3,500
0942	Special Deposit Fund	301	58	-
0995	Reimbursements	3	1,550	1,550

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3360 Energy Resources Conservation and Development Commission - Continued

3062	Energy Facility License and Compliance Fund	3,527	3,576	4,577
3237	Cost of Implementation Account, Air Pollution Control Fund	-	508	671
Totals, State Operations		\$30,996	\$38,499	\$37,238
SUBPROGRAM REQUIREMENTS				
2380010	Power Plant Site Certification and Transmission Line Corridor Designation Program			
State Operations:				
0465	Energy Resources Programs Account	\$19,169	\$20,035	\$18,335
0890	Federal Trust Fund	-	3,500	3,500
0942	Special Deposit Fund	301	58	
0995	Reimbursements	3	1,550	1,550
3062	Energy Facility License and Compliance Fund	3,405	3,450	4,451
Totals, State Operations		\$22,878	\$28,593	\$27,836
SUBPROGRAM REQUIREMENTS				
2380019	Electricity Analysis			
State Operations:				
0115	Air Pollution Control Fund	\$18	\$-	\$-
0381	Public Interest Research, Development, and Demonstration Fund	1,233	1,257	751
0465	Energy Resources Programs Account	4,585	5,549	5,385
3237	Cost of Implementation Account, Air Pollution Control Fund	-	508	671
Totals, State Operations		\$5,836	\$7,314	\$6,807
SUBPROGRAM REQUIREMENTS				
2380037	Management and Support			
State Operations:				
0465	Energy Resources Programs Account	\$2,160	\$2,466	\$2,469
3062	Energy Facility License and Compliance Fund	122	126	126
Totals, State Operations		\$2,282	\$2,592	\$2,595
PROGRAM REQUIREMENTS				
2385	ENERGY RESOURCES CONSERVATION			
State Operations:				
0033	State Energy Conservation Assistance Account	-\$6,261	-\$616	\$359
0115	Air Pollution Control Fund	1,183	-	-
0382	Renewable Resource Trust Fund	45	131	-
0465	Energy Resources Programs Account	29,650	31,825	28,216
0853	Petroleum Violation Escrow Account	-	5,825	-
0890	Federal Trust Fund	2,572	5,497	5,464
0995	Reimbursements	39	200	200
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	125	1,402	1,497
3237	Cost of Implementation Account, Air Pollution Control Fund	-	6,177	11,755
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	2,690	-	-
Totals, State Operations		\$30,043	\$50,441	\$47,491
Local Assistance:				
0890	Federal Trust Fund	\$12,699	\$2,500	\$2,500
Totals, Local Assistance		\$12,699	\$2,500	\$2,500
SUBPROGRAM REQUIREMENTS				
2385010	Building and Appliances			
State Operations:				
0033	State Energy Conservation Assistance Account	-\$6,702	-\$1,303	-\$328
0115	Air Pollution Control Fund	593	-	-
0465	Energy Resources Programs Account	10,974	11,903	9,164
0890	Federal Trust Fund	2,572	4,497	4,464

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3360 Energy Resources Conservation and Development Commission - Continued

0995	Reimbursements	39	200	200
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	125	1,402	1,497
3237	Cost of Implementation Account, Air Pollution Control Fund	-	4,943	9,176
Totals, State Operations		\$7,601	\$21,642	\$24,173
SUBPROGRAM REQUIREMENTS				
2385019	Energy Projects Evaluation and Assistance			
State Operations:				
0033	State Energy Conservation Assistance Account	\$441	\$687	\$687
0465	Energy Resources Programs Account	12,548	12,803	12,818
0890	Federal Trust Fund	-	1,000	1,000
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	2,690	-	-
Totals, State Operations		\$15,679	\$14,490	\$14,505
Local Assistance:				
0890	Federal Trust Fund	\$12,699	\$2,500	\$2,500
Totals, Local Assistance		\$12,699	\$2,500	\$2,500
SUBPROGRAM REQUIREMENTS				
2385028	Demand Analysis			
State Operations:				
0115	Air Pollution Control Fund	\$590	\$-	\$-
0382	Renewable Resource Trust Fund	45	131	-
0465	Energy Resources Programs Account	5,306	5,496	4,609
0853	Petroleum Violation Escrow Account	-	5,825	-
3237	Cost of Implementation Account, Air Pollution Control Fund	-	1,234	2,579
Totals, State Operations		\$5,941	\$12,686	\$7,188
SUBPROGRAM REQUIREMENTS				
2385037	Management and Support			
State Operations:				
0465	Energy Resources Programs Account	\$822	\$1,623	\$1,625
Totals, State Operations		\$822	\$1,623	\$1,625
PROGRAM REQUIREMENTS				
2390	DEVELOPMENT			
State Operations:				
0001	General Fund	\$-	\$15,000	\$-
0044	Motor Vehicle Account, State Transportation Fund	150	161	162
0115	Air Pollution Control Fund	204	-	
0382	Renewable Resource Trust Fund	23,074	25,619	2,648
0465	Energy Resources Programs Account	18,616	19,405	17,271
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	325	348	348
0853	Petroleum Violation Escrow Account	183	-	-
0890	Federal Trust Fund	-	2,000	2,000
0995	Reimbursements	-	300	300
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	32,076	45,769	24,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	102,456	177,512	165,358
3211	Electric Program Investment Charge Fund	16,443	17,581	14,800
3228	Greenhouse Gas Reduction Fund	-	3,300	12,500
3237	Cost of Implementation Account, Air Pollution Control Fund	-	2,601	6,514
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	-794	-1,910	-
Totals, State Operations		\$192,733	\$307,686	\$245,901
Local Assistance:				
0001	General Fund	\$-	\$3,000	\$

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3360 Energy Resources Conservation and Development Commission - Continued

0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	4,742	1,258	1,200
3211	Electric Program Investment Charge Fund	126,791	217,154	133,200
3228	Greenhouse Gas Reduction Fund	-	62,700	68,000
Totals, Local Assistance		\$131,533	\$284,112	\$202,400

SUBPROGRAM REQUIREMENTS**2390010 Transportation Technology and Fuels****State Operations:**

0044	Motor Vehicle Account, State Transportation Fund	\$150	\$161	\$162
0465	Energy Resources Programs Account	12,481	9,119	7,018
0890	Federal Trust Fund	-	300	300
0995	Reimbursements	-	300	300
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	102,456	177,512	165,358
3228	Greenhouse Gas Reduction Fund	-	-	12,500
3237	Cost of Implementation Account, Air Pollution Control Fund	-	-	1,952
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	-794	-1,910	-

Totals, State Operations

\$114,293	\$185,482	\$187,590
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Local Assistance:

0001	General Fund	\$-	\$3,000	\$-
Totals, Local Assistance		\$-	\$3,000	\$-

SUBPROGRAM REQUIREMENTS**2390019 Research and Development****State Operations:**

0001	General Fund	\$-	\$15,000	\$-
0465	Energy Resources Programs Account	4,650	8,062	8,029
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	325	348	348
0853	Petroleum Violation Escrow Account	183	-	-
0890	Federal Trust Fund	-	1,700	1,700
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	32,076	45,769	24,000
3211	Electric Program Investment Charge Fund	16,443	17,581	14,800
3228	Greenhouse Gas Reduction Fund	-	3,000	-

Totals, State Operations

\$53,677	\$91,460	\$48,877
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Local Assistance:

0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	4,742	1,258	1,200
3211	Electric Program Investment Charge Fund	126,791	217,154	133,200
3228	Greenhouse Gas Reduction Fund	-	57,000	64,000
Totals, Local Assistance		\$131,533	\$275,412	\$198,400

SUBPROGRAM REQUIREMENTS**2390028 Renewable Energy****State Operations:**

0115	Air Pollution Control Fund	\$204	\$-	\$-
0382	Renewable Resource Trust Fund	23,074	25,619	2,648
0465	Energy Resources Programs Account	357	975	974
3228	Greenhouse Gas Reduction Fund	-	300	-
3237	Cost of Implementation Account, Air Pollution Control Fund	-	2,601	4,562

Totals, State Operations

\$23,635	\$29,495	\$8,184
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Local Assistance:

3228	Greenhouse Gas Reduction Fund	-	5,700	4,000
Totals, Local Assistance		\$-	\$5,700	\$4,000

SUBPROGRAM REQUIREMENTS

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

3360 Energy Resources Conservation and Development Commission - Continued**2390037 Management and Support****State Operations:**

0465	Energy Resources Programs Account	\$1,128	\$1,249	\$1,250
	Totals, State Operations	\$1,128	\$1,249	\$1,250

SUBPROGRAM REQUIREMENTS**9900100 Administration****State Operations:**

0465	Energy Resources Programs Account	\$27,235	\$28,259	\$-
	Totals, State Operations	\$27,235	\$28,259	\$-

SUBPROGRAM REQUIREMENTS**9900200 Administration - Distributed****State Operations:**

0465	Energy Resources Programs Account	-\$27,235	-\$28,259	\$-
	Totals, State Operations	-\$27,235	-\$28,259	\$-

TOTALS, EXPENDITURES

State Operations	253,772	396,626	330,630
Local Assistance	144,232	286,612	204,900
Totals, Expenditures	\$398,004	\$683,238	\$535,530

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	665.6	678.6	678.6	\$57,389	\$53,667	\$54,056
Budget Position Transparency	-	-9.3	-9.3	-	2,369	4,124
Other Adjustments	-47.9	-	4.0	-3,920	7,731	6,902
Net Totals, Salaries and Wages	617.7	669.3	673.3	\$53,469	\$63,767	\$65,082
Staff Benefits	-	-	-	25,597	33,812	32,390
Totals, Personal Services	617.7	669.3	673.3	\$79,066	\$97,579	\$97,472
OPERATING EXPENSES AND EQUIPMENT				\$36,295	\$60,625	\$38,726
SPECIAL ITEMS OF EXPENSES				138,411	238,422	194,432
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$253,772	\$396,626	\$330,630

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Consulting and Professional Services - External - Other	\$12,699	\$2,500	\$2,500
Grants and Subventions - Governmental	-	65,700	79,532
Other Special Items of Expense	131,533	218,412	122,868
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$144,232	\$286,612	\$204,900

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	-	-
Prior Year Balances Available:			
Item 3360-001-0001, Budget Act of 2016	-	15,000	-

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

3360 Energy Resources Conservation and Development Commission - Continued

Totals Available	\$15,000	\$15,000	-
Balance available in subsequent years	-15,000	-	-
TOTALS, EXPENDITURES	-	\$15,000	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$12,789	\$12,566	\$14,487
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	8	-
Past Year Adjustments	-6,830	-	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$5,959	\$12,603	\$14,487
Unexpended balance, estimated savings	-1,979	-	-
TOTALS, EXPENDITURES	\$3,980	\$12,603	\$14,487
Loan repayments per Public Resources Code sections 25410-25421	-10,241	-13,219	-14,128
NET TOTALS, EXPENDITURES	-\$6,261	-\$616	\$359
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$149	\$162
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$150	\$161	\$162
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,804	-	-
Totals Available	\$7,804	-	-
Unexpended balance, estimated savings	-6,399	-	-
TOTALS, EXPENDITURES	\$1,405	-	-
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,739	\$733	\$751
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Prior Year Balances Available:			
Item 3360-001-0381, Budget Act of 2016	-	506	-
Totals Available	\$1,739	\$1,257	\$751
Balance available in subsequent years	-506	-	-
TOTALS, EXPENDITURES	\$1,233	\$1,257	\$751
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,376	\$4,563	\$2,648
Allocation for Employee Compensation	-	94	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	44	-
Public Utilities Code section 445	29,000	-	-
Budget Adjustments	-	21,000	-
Past Year Adjustments	-10,097	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

Public Resources Code section 25751	16,000	95,780	-
Budget Adjustments	-	-95,780	-
Past Year Adjustments	-16,000	-	-
Totals Available	\$23,279	\$25,750	\$2,648
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$23,119	\$25,750	\$2,648

0465 Energy Resources Programs Account

APPROPRIATIONS

001 Budget Act appropriation	\$90,088	-	\$71,651
001 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	-	75,641	-
Allocation for Employee Compensation	-	1,755	-
Allocation for Other Post-Employment Benefits	-	215	-
Allocation for Staff Benefits	-	720	-
As Amended by Chapter 181, Statutes of 2017	-	750	-
Budget Position Transparency	-	2,369	-
Energy Resources Programs Account Structural Deficit Relief	-	-600	-
Expenditure by Category Redistribution	-	-2,369	-
Lease Revenue and Tenant Adjustments	-	-44	-
Section 3.60 Pension Contribution Adjustment	-	818	-
Public Resources Code section 25402.1	25	25	25
Totals Available	\$90,113	\$79,280	\$71,676
Unexpended balance, estimated savings	-15,933	-	-
TOTALS, EXPENDITURES	\$74,180	\$79,280	\$71,676

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account

APPROPRIATIONS

001 Budget Act appropriation	\$325	\$324	\$348
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	6	-
TOTALS, EXPENDITURES	\$325	\$348	\$348

0853 Petroleum Violation Escrow Account

APPROPRIATIONS

001 Budget Act appropriation	\$183	\$5,825	-
TOTALS, EXPENDITURES	\$183	\$5,825	-

0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$10,978	\$10,997	\$10,964
Totals Available	\$10,978	\$10,997	\$10,964
Unexpended balance, estimated savings	-8,406	-	-
TOTALS, EXPENDITURES	\$2,572	\$10,997	\$10,964

0942 Special Deposit Fund

Prior Year Balances Available:

Government Code section 16370	359	58	-
Totals Available	\$359	\$58	-
Balance available in subsequent years	-58	-	-
TOTALS, EXPENDITURES	\$301	\$58	-

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$42	\$2,050	\$2,050
TOTALS, EXPENDITURES	\$42	\$2,050	\$2,050

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

3360 Energy Resources Conservation and Development Commission - Continued**3015 Gas Consumption Surcharge Fund**

APPROPRIATIONS

011 Budget Act appropriation (transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
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TOTALS, EXPENDITURES**3062 Energy Facility License and Compliance Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$3,527	\$3,523	\$4,577
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	12	-

TOTALS, EXPENDITURES

\$3,527	\$3,576	\$4,577
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3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund

APPROPRIATIONS

001 Budget Act appropriation	\$26,741	\$29,900	\$24,000
Prior Year Balances Available:			
Item 3360-001-3109, Budget Act of 2015	21,204	-	-
Item 3360-001-3109, Budget Act of 2016	-	15,869	-

Totals Available

\$47,945	\$45,769	\$24,000
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Balance available in subsequent years	-15,869	-	-
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TOTALS, EXPENDITURES

\$32,076	\$45,769	\$24,000
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3117 Alternative and Renewable Fuel and Vehicle Technology Fund

APPROPRIATIONS

001 Budget Act appropriation	\$106,601	\$106,592	\$165,358
Allocation for Employee Compensation	-	180	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	74	-
Section 3.60 Pension Contribution Adjustment	-	83	-

Prior Year Balances Available:

Item 3360-001-3117, Budget Act of 2014	-	4	-
Item 3360-001-3117, Budget Act of 2015	67,109	11,904	-
Item 3360-001-3117, Budget Act of 2016	-	58,652	-

Totals Available

\$173,710	\$177,512	\$165,358
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Unexpended balance, estimated savings	-694	-	-
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Balance available in subsequent years	-70,560	-	-
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TOTALS, EXPENDITURES

\$102,456	\$177,512	\$165,358
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3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account

APPROPRIATIONS

001 Budget Act appropriation	-	\$1,354	\$1,497
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	11	-

Chapter 341, Statutes of 2016	286	-	-
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Totals Available

\$286	\$1,402	\$1,497
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Unexpended balance, estimated savings	-161	-	-
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TOTALS, EXPENDITURES

\$125	\$1,402	\$1,497
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3211 Electric Program Investment Charge Fund

APPROPRIATIONS

001 Budget Act appropriation	\$19,250	\$14,750	\$14,800
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3360 Energy Resources Conservation and Development Commission - Continued

Prior Year Balances Available:

Item 3360-001-3211, Budget Act of 2015

1,038 - -

Item 3360-001-3211, Budget Act of 2016

- 2,831 -

Totals Available**\$20,288 \$17,581 \$14,800**

Unexpended balance, estimated savings

-1,014 - -

Balance available in subsequent years

-2,831 - -

TOTALS, EXPENDITURES**\$16,443 \$17,581 \$14,800****3228 Greenhouse Gas Reduction Fund**

APPROPRIATIONS

001 Budget Act appropriation

- - \$12,500

Chapter 249, Statutes of 2017

- 3,300 -

TOTALS, EXPENDITURES**- \$3,300 \$12,500****3237 Cost of Implementation Account, Air Pollution Control Fund**

APPROPRIATIONS

001 Budget Act appropriation

- \$9,060 \$18,940

Allocation for Employee Compensation

- 113 -

Allocation for Other Post-Employment Benefits

- 14 -

Allocation for Staff Benefits

- 46 -

Section 3.60 Pension Contribution Adjustment

- 53 -

TOTALS, EXPENDITURES**- \$9,286 \$18,940****9330 Clean and Renewable Energy Business Financing Revolving Loan Fund**

APPROPRIATIONS

Past Year Adjustments

\$2,690 - -

Totals Available**\$2,690 - -**

Unexpended balance, estimated savings

2,300 - -

TOTALS, EXPENDITURES**\$4,990 - -**

Loan repayment per Public Resources Code section 25464(e)

-3,094 -1,910 -

NET TOTALS, EXPENDITURES**\$1,896 -\$1,910 -****Total Expenditures, All Funds, (State Operations)****\$253,772 \$396,626 \$330,630****2 LOCAL ASSISTANCE****2016-17* 2017-18* 2018-19*****0001 General Fund**

APPROPRIATIONS

101 Budget Act appropriation

\$3,000 - -

Prior Year Balances Available:

Item 3360-101-0001, Budget Act of 2016

- 3,000 -

Totals Available**\$3,000 \$3,000 -**

Balance available in subsequent years

-3,000 - -

TOTALS, EXPENDITURES**- \$3,000 -****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

101 Budget Act appropriation

\$1,200 \$1,200 \$1,200

Prior Year Balances Available:

Item 3360-101-0497, Budget Act of 2015

3,697 - -

Item 3360-101-0497, Budget Act of 2016

- 58 -

Totals Available**\$4,897 \$1,258 \$1,200**

Unexpended balance, estimated savings

-97 - -

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3360 Energy Resources Conservation and Development Commission - Continued

Balance available in subsequent years	-58	-	-
TOTALS, EXPENDITURES	\$4,742	\$1,258	\$1,200
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,500	\$2,500
101 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	13,500	-	-
Totals Available	\$13,500	\$2,500	\$2,500
Unexpended balance, estimated savings	-801	-	-
TOTALS, EXPENDITURES	\$12,699	\$2,500	\$2,500
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$125,003	\$125,003	\$133,200
Prior Year Balances Available:			
Item 3360-101-3211, Budget Act of 2015	93,939	-	-
Item 3360-101-3211, Budget Act of 2016	-	92,151	-
Totals Available	\$218,942	\$217,154	\$133,200
Balance available in subsequent years	-92,151	-	-
TOTALS, EXPENDITURES	\$126,791	\$217,154	\$133,200
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$68,000
Chapter 249, Statutes of 2017	-	62,700	-
TOTALS, EXPENDITURES	-	\$62,700	\$68,000
Total Expenditures, All Funds, (Local Assistance)	\$144,232	\$286,612	\$204,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$398,004	\$683,238	\$535,530

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0033 State Energy Conservation Assistance Account^s			
BEGINNING BALANCE	\$8,826	\$17,170	\$20,182
Prior Year Adjustments	-7	-	-
Adjusted Beginning Balance	\$8,819	\$17,170	\$20,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,749	2,000	2,000
4163000 Investment Income - Surplus Money Investments	341	400	400
Total Revenues, Transfers, and Other Adjustments	\$2,090	\$2,400	\$2,400
Total Resources	\$10,909	\$19,570	\$22,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-6,261	-616	359
8880 Financial Information System for California (State Operations)	-	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	83
Total Expenditures and Expenditure Adjustments	-\$6,261	-\$612	\$460
FUND BALANCE	\$17,170	\$20,182	\$22,122
Reserve for economic uncertainties	17,170	20,182	22,122
0034 Geothermal Resources Development Account^s			
BEGINNING BALANCE	-	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

Prior Year Adjustments	- \$75	-	-
Adjusted Beginning Balance	- \$75	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	3,305	\$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	-917	-1,200	-1,200
Revenue Transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Account (0940) per Public Resources Code Section 3825	-991	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	\$1,397	\$1,322	\$1,322
Total Resources	\$1,322	\$1,322	\$1,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9350 Shared Revenues (Local Assistance)	1,322	1,322	1,322
Total Expenditures and Expenditure Adjustments	\$1,322	\$1,322	\$1,322
FUND BALANCE	-	-	-
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$43	-	-
Adjusted Beginning Balance	\$43	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	72,281	\$72,500	\$73,750
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-72,324	-72,500	-73,750
Total Revenues, Transfers, and Other Adjustments	- \$43	-	-
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$4,051	\$4,262	\$4,347
Prior Year Adjustments	141	-	-
Adjusted Beginning Balance	\$4,192	\$4,262	\$4,347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	40	40	40
4163000 Investment Income - Surplus Money Investments	30	45	45
Total Revenues, Transfers, and Other Adjustments	\$70	\$85	\$85
Total Resources	\$4,262	\$4,347	\$4,432
FUND BALANCE	\$4,262	\$4,347	\$4,432
Reserve for economic uncertainties	4,262	4,347	4,432
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$13,535	\$14,898	\$13,814
Prior Year Adjustments	2,451	-	-
Adjusted Beginning Balance	\$15,986	\$14,898	\$13,814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	56	-	-
4163000 Investment Income - Surplus Money Investments	79	175	175
4172500 Miscellaneous Revenue	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$146	\$175	\$175

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3360 Energy Resources Conservation and Development Commission - Continued

Total Resources	\$16,132	\$15,073	\$13,989
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,233	1,257	751
8880 Financial Information System for California (State Operations)	1	2	-
Total Expenditures and Expenditure Adjustments	\$1,234	\$1,259	\$751
FUND BALANCE	\$14,898	\$13,814	\$13,238
Reserve for economic uncertainties	14,898	13,814	13,238
0382 Renewable Resource Trust Fund^s			
BEGINNING BALANCE	\$59,826	\$42,722	\$19,275
Prior Year Adjustments	571	-	-
Adjusted Beginning Balance	\$60,397	\$42,722	\$19,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	27	-	-
4163000 Investment Income - Surplus Money Investments	1,069	1,500	1,500
Transfers and Other Adjustments			
Loan Repayment from the California Alternative Energy Authority Fund (0528) to the Renewable Resource Trust Fund (0382) per 2015 Budget Act Item 0971-001-0528	803	803	803
Loan Repayment from the Renewable Energy Resources Development Fee Trust Fund (3164) to the Renewable Resource Trust Fund (0382) per Chapter 9, Statutes of 2010	3,622	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,521	\$2,303	\$2,303
Total Resources	\$65,918	\$45,025	\$21,578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	23,119	25,750	2,648
9892 Supplemental Pension Payments (State Operations)	-	-	75
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	77	-	125
Total Expenditures and Expenditure Adjustments	\$23,196	\$25,750	\$2,848
FUND BALANCE	\$42,722	\$19,275	\$18,730
Reserve for economic uncertainties	42,722	19,275	18,730
0429 Local Jurisdiction Energy Assistance Account^s			
BEGINNING BALANCE	\$265	\$265	\$266
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$264	\$265	\$266
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$265	\$266	\$267
FUND BALANCE	\$265	\$266	\$267
Reserve for economic uncertainties	265	266	267
0465 Energy Resources Programs Account^s			
BEGINNING BALANCE	\$41,032	\$33,480	\$18,259
Prior Year Adjustments	1,755	-	-
Adjusted Beginning Balance	\$42,787	\$33,480	\$18,259
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	42	70	70
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	8	-	-

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3360 Energy Resources Conservation and Development Commission - Continued

Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	72,324	72,500	73,750
Total Revenues, Transfers, and Other Adjustments	<u>\$72,376</u>	<u>\$72,570</u>	<u>\$73,820</u>
Total Resources	<u>\$115,163</u>	<u>\$106,050</u>	<u>\$92,079</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	219	-	-
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	412	504	500
3360 Energy Resources Conservation and Development Commission (State Operations)	74,180	79,280	71,676
3860 Department of Water Resources (State Operations)	2,828	3,295	3,299
7600 California Department of Tax and Fee Administration (State Operations)	-	330	386
7760 Department of General Services (State Operations)	1,981	2,042	-
8880 Financial Information System for California (State Operations)	113	118	9
9892 Supplemental Pension Payments (State Operations)	-	-	843
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,950	2,222	1,997
Total Expenditures and Expenditure Adjustments	<u>\$81,683</u>	<u>\$87,791</u>	<u>\$78,710</u>
FUND BALANCE	<u>\$33,480</u>	<u>\$18,259</u>	<u>\$13,369</u>
Reserve for economic uncertainties	33,480	18,259	13,369
0479 Energy Technologies Research, Development and Demonstration Account ^S			
BEGINNING BALANCE	\$2,911	\$2,916	\$2,929
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$2,912</u>	<u>\$2,916</u>	<u>\$2,929</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	13	13
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$13</u>	<u>\$13</u>
Total Resources	<u>\$2,916</u>	<u>\$2,929</u>	<u>\$2,942</u>
FUND BALANCE	<u>\$2,916</u>	<u>\$2,929</u>	<u>\$2,942</u>
Reserve for economic uncertainties	2,916	2,929	2,942
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^S			
BEGINNING BALANCE	\$5,813	\$1,736	\$1,363
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	<u>\$5,878</u>	<u>\$1,736</u>	<u>\$1,363</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	40	40
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	917	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$931</u>	<u>\$1,240</u>	<u>\$1,240</u>
Total Resources	<u>\$6,809</u>	<u>\$2,976</u>	<u>\$2,603</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	325	348	348
3360 Energy Resources Conservation and Development Commission (Local Assistance)	4,742	1,258	1,200
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	7	6

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3360 Energy Resources Conservation and Development Commission - Continued

Total Expenditures and Expenditure Adjustments	\$5,073	\$1,613	\$1,555
FUND BALANCE	\$1,736	\$1,363	\$1,048
Reserve for economic uncertainties	1,736	1,363	1,048
0853 Petroleum Violation Escrow Account^F			
BEGINNING BALANCE	\$6,332	\$6,214	\$474
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$6,330	\$6,214	\$474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	67	85	85
Total Revenues, Transfers, and Other Adjustments	\$67	\$85	\$85
Total Resources	\$6,397	\$6,299	\$559
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	183	5,825	-
Total Expenditures and Expenditure Adjustments	\$183	\$5,825	-
FUND BALANCE	\$6,214	\$474	\$559
Reserve for economic uncertainties	6,214	474	559
3062 Energy Facility License and Compliance Fund^S			
BEGINNING BALANCE	\$11,076	\$13,424	\$13,871
Prior Year Adjustments	2,172	-	-
Adjusted Beginning Balance	\$13,248	\$13,424	\$13,871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	3,900	3,900
4163000 Investment Income - Surplus Money Investments	127	200	200
4172500 Miscellaneous Revenue	3,619	-	1,000
Total Revenues, Transfers, and Other Adjustments	\$3,746	\$4,100	\$5,100
Total Resources	\$16,994	\$17,524	\$18,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,527	3,576	4,577
8880 Financial Information System for California (State Operations)	4	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	39	73	61
Total Expenditures and Expenditure Adjustments	\$3,570	\$3,653	\$4,671
FUND BALANCE	\$13,424	\$13,871	\$14,300
Reserve for economic uncertainties	13,424	13,871	14,300
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund^S			
BEGINNING BALANCE	\$31,525	\$23,729	\$2,926
Prior Year Adjustments	530	-	-
Adjusted Beginning Balance	\$32,055	\$23,729	\$2,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	640	1,000	1,000
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	\$24,640	\$25,000	\$25,000

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3360 Energy Resources Conservation and Development Commission - Continued

Total Resources	\$56,695	\$48,729	\$27,926
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	32,076	45,769	24,000
8880 Financial Information System for California (State Operations)	31	34	-
9892 Supplemental Pension Payments (State Operations)	-	-	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	859	-	82
Total Expenditures and Expenditure Adjustments	\$32,966	\$45,803	\$24,127
FUND BALANCE	\$23,729	\$2,926	\$3,799
Reserve for economic uncertainties	23,729	2,926	3,799

3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s

BEGINNING BALANCE	\$145,208	\$167,693	\$65,045
Prior Year Adjustments	17,423	-	-
Adjusted Beginning Balance	\$162,631	\$167,693	\$65,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	107,821	105,000	105,000
4163000 Investment Income - Surplus Money Investments	2,992	5,000	5,000
Transfers and Other Adjustments			
Revenue Transfer from the Air Quality Improvement Fund (3119) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per pending legislation	-	-	15,000
Total Revenues, Transfers, and Other Adjustments	\$110,813	\$110,000	\$125,000
Total Resources	\$273,444	\$277,693	\$190,045

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	321
3360 Energy Resources Conservation and Development Commission (State Operations)	102,456	177,512	165,358
3900 Air Resources Board (Local Assistance)	-	35,000	-
8880 Financial Information System for California (State Operations)	137	136	12
9892 Supplemental Pension Payments (State Operations)	-	-	55
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,158	-	311
Total Expenditures and Expenditure Adjustments	\$105,751	\$212,648	\$166,057
FUND BALANCE	\$167,693	\$65,045	\$23,988
Reserve for economic uncertainties	167,693	65,045	23,988

3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account^s

BEGINNING BALANCE	\$1,113	\$1,986	\$2,404
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$1,115	\$1,986	\$2,404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	20	20
4172240 Fines and Penalties - External - Other	102	-	-
4173500 Settlements and Judgments - Other	881	1,800	3,000
4174000 Unclaimed Contributions	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$996	\$1,820	\$3,020
Total Resources	\$2,111	\$3,806	\$5,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	125	1,402	1,497

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3360 Energy Resources Conservation and Development Commission - Continued

9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	\$125	\$1,402	\$1,511
FUND BALANCE	\$1,986	\$2,404	\$3,913
Reserve for economic uncertainties	1,986	2,404	3,913
3211 Electric Program Investment Charge Fund^s			
BEGINNING BALANCE	\$44,219	\$39,719	\$22,950
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$44,222	\$39,719	\$22,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,842	4,750	4,750
4172500 Miscellaneous Revenue	136,442	121,450	143,250
4180100 Prior Year Revenue Adjustments	-	92,151	-
Total Revenues, Transfers, and Other Adjustments	\$139,284	\$218,351	\$148,000
Total Resources	\$183,506	\$258,070	\$170,950
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	16,443	17,581	14,800
3360 Energy Resources Conservation and Development Commission (Local Assistance)	126,791	217,154	133,200
8880 Financial Information System for California (State Operations)	17	24	-
9892 Supplemental Pension Payments (State Operations)	-	-	284
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	536	361	363
Total Expenditures and Expenditure Adjustments	\$143,787	\$235,120	\$148,647
FUND BALANCE	\$39,719	\$22,950	\$22,303
Reserve for economic uncertainties	39,719	22,950	22,303

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	665.6	678.6	678.6	\$57,389	\$53,667	\$54,056
Budget Position Transparency	-	-9.3	-9.3	-	2,369	4,124
Salary and Other Adjustments	-47.9	-	-	-3,920	7,731	5,774
Workload and Administrative Adjustments						
Energy Resources Programs Account Structural Deficit Relief						
	-	-	-	-	-	-
Implementation of Electric Program Investment Charge Program						
Various	-	-	4.0	-	-	607
Implementation of the School Bus Retrofit and Replacement Program (SB 110)						
Air Pollution Spec	-	-	-	-	-	246
Air Resources Engr	-	-	-	-	-	88
Air Resources Supvr I	-	-	-	-	-	121
Assoc Govtl Program Analyst	-	-	-	-	-	66
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$1,128
Totals, Adjustments	-47.9	-9.3	-5.3	\$-3,920	\$10,100	\$11,026

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3360 Energy Resources Conservation and Development Commission - Continued

TOTALS, SALARIES AND WAGES	617.7	669.3	673.3	\$53,469	\$63,767	\$65,082
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3460 Colorado River Board of California

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: Colorado River Basin states (Arizona, California, 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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2410	Protection of California's Colorado River Rights and Interests	9.7	9.0	10.0	\$1,717	\$2,221	\$2,222
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		9.7	9.0	10.0	\$1,717	\$2,221	\$2,222
FUNDING		2016-17*			2017-18*	2018-19*	
0995	Reimbursements	\$1,717			\$2,221	\$2,222	
TOTALS, EXPENDITURES, ALL FUNDS		\$1,717			\$2,221	\$2,222	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Administrative Unit Office Technician Position		\$-	\$-	-	\$-	\$-	1.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$-	1.0
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution		-	128	-	-	98	-
• Allocation for Other Post-Employment Benefits		-	4	-	-	4	-
• Salary Adjustments		-	35	-	-	35	-
• Retirement Rate Adjustments		-	18	-	-	18	-
• Benefit Adjustments		-	15	-	-	16	-
• Miscellaneous Baseline Adjustments		-	-	-	-	-	-
• Budget Position Transparency		-	-128	-0.4	-	-98	-0.4
Totals, Other Workload Budget Adjustments		\$-	\$72	-0.4	\$-	\$73	-0.4
Totals, Workload Budget Adjustments		\$-	\$72	-0.4	\$-	\$73	0.6
Totals, Budget Adjustments		\$-	\$72	-0.4	\$-	\$73	0.6

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
2410	PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS			
	State Operations:			

* 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

0995	Reimbursements	1,717	2,221	2,222
	Totals, State Operations	\$1,717	\$2,221	\$2,222
	TOTALS, EXPENDITURES			
	State Operations	1,717	2,221	2,222
	Totals, Expenditures	\$1,717	\$2,221	\$2,222

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	9.4	9.4	9.4	\$1,011	\$1,020	\$1,020
Budget Position Transparency	-	-0.4	-0.4	-	-128	-98
Other Adjustments	0.3	-	1.0	-144	35	35
Net Totals, Salaries and Wages	9.7	9.0	10.0	\$867	\$927	\$957
Staff Benefits	-	-	-	523	546	547
Totals, Personal Services	9.7	9.0	10.0	\$1,390	\$1,473	\$1,504
OPERATING EXPENSES AND EQUIPMENT				\$327	\$748	\$718
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,717	\$2,221	\$2,222

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,717	\$2,221	\$2,222
TOTALS, EXPENDITURES	\$1,717	\$2,221	\$2,222
Total Expenditures, All Funds, (State Operations)	\$1,717	\$2,221	\$2,222

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	9.4	9.4	9.4	\$1,011	\$1,020	\$1,020
Budget Position Transparency	-	-0.4	-0.4	-	-128	-98
Salary and Other Adjustments	0.3	-	-	-144	35	35
Workload and Administrative Adjustments						
Administrative Unit Office Technician Position						
Office Techn (Typing)	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$-
Totals, Adjustments	0.3	-0.4	0.6	\$-144	\$-93	\$-63
TOTALS, SALARIES AND WAGES	9.7	9.0	10.0	\$867	\$927	\$957

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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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2420	Geologic Hazards and Mineral Resources Conservation	115.4	110.0	112.0	\$22,434	\$28,290	\$29,304
2425	Oil, Gas, and Geothermal Resources	221.6	247.3	278.6	68,285	85,469	84,694
2430	Land Resource Protection	23.3	26.9	26.9	41,115	57,190	15,798
2435	Division of Mine Reclamation	30.9	35.5	35.5	6,345	9,001	8,999
2440	State Mining and Geology Board	4.8	4.0	4.0	1,224	1,517	1,519
9900100	Administration	108.9	112.6	114.6	19,482	21,698	21,703
9900200	Administration - Distributed	-	-	-	-19,482	-21,698	-21,703
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		504.9	536.3	571.6	\$139,403	\$181,467	\$140,314
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$5,799	\$3,606	\$3,611
0035	Surface Mining and Reclamation Account				3,560	4,386	4,389
0042	State Highway Account, State Transportation Fund				12	12	12
0140	California Environmental License Plate Fund				-	-	1,890
0141	Soil Conservation Fund				2,204	5,450	5,456
0275	Hazardous and Idle-Deserted Well Abatement Fund				10	217	217
0336	Mine Reclamation Account				3,455	4,007	4,521
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				9,856	11,439	11,944
0890	Federal Trust Fund				1,242	2,835	2,825
0940	Bosco-Keene Renewable Resources Investment Fund				824	1,039	1,040
0995	Reimbursements				15,244	10,853	9,653
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				592	819	819
3046	Oil, Gas, and Geothermal Administrative Fund				66,967	83,057	83,475
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				54	-	-
3212	Timber Regulation and Forest Restoration Fund				3,857	4,242	4,245
3228	Greenhouse Gas Reduction Fund				24,812	44,649	-
3299	Oil and Gas Environmental Remediation Account				-	54	54
6004	Agriculture and Open Space Mapping Subaccount				103	393	150
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	1,630	2,206
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				334	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				478	2,359	1,192
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	2,195
TOTALS, EXPENDITURES, ALL FUNDS					\$139,403	\$181,467	\$140,314

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.; California Code of Regulations, Title 14, Division 2, Article 2, Article 3, Article 10.

2425 - Oil, Gas, and Geothermal Resources:

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3480 Department of Conservation - Continued

Public Resources Code, Division 3.

2430 - Land Resource Protection:

Public Resources Code, Division 9 (Soil Resource Protection Program); Public Resources Code, Division 10.2 (California Farmland Conservancy Program); Public Resources Code Section 612, Government Code Section 65570 (b)-(e) (Farmland Mapping and Monitoring Program); Government Code Section 65570 (Williamson Act); and Government Code Section 16140 et seq. (Open Space Subvention Act).

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.

2440 - State Mining and Geology Board:

Public Resources Code, Division 2, Chapter 9; Public Resources Code, Division 2, Chapter 2, Section 2207.

MAJOR PROGRAM CHANGES

- Watershed Coordinator Grants—\$1.9 million Environmental License Plate Fund for the Department of Conservation to provide grants to local entities to develop and implement watershed improvement plans.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Well Statewide Tracking and Reporting (WellSTAR)	\$-	\$-	-	\$-	\$15,012	-
• Regulatory Field Inspection	-	-	-	-	4,252	21.0
• Forest Carbon Plan: Watershed Coordinator Grants for Priority Watersheds	-	-	-	-	1,890	-
• Proposition 40 Farmland Conservation	-	-	-	-	1,718	-
• Deserted Well Program (SB 724)	-	-	-	-	1,646	-
• Enforcement Program	-	-	-	-	1,211	6.0
• Working Lands and Riparian Corridors Assistance Program (SB 5)	-	-	-	-	1,195	-
• Technical Adjustment	-	-	-	-	1,150	-
• Proposition 68: Watershed Restoration and Conservation Projects	-	-	-	-	1,000	-
• Leasing Costs Increase	-	-	-	-	831	-
• CGS Mineral Resource Classification	-	-	-	-	509	2.0
• Tsunami Hazard Mapping	-	-	-	-	495	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$30,909	29.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	10	149	-	10	149	-
• Expenditure by Category Redistribution	-	2,162	-	-	-78	-
• Salary Adjustments	85	1,522	-	85	1,522	-
• Benefit Adjustments	43	655	-	48	736	-
• Retirement Rate Adjustments	46	828	-	46	828	-
• Budget Position Transparency	-	-2,162	0.4	-	78	-0.3
• Carryover/Reappropriation	-	19,087	-	-	-	-
• SWCAP	-	-	-	-	-10	-
• Miscellaneous Baseline Adjustments	-	30,001	-	-	-243	-
Totals, Other Workload Budget Adjustments	\$184	\$52,242	0.4	\$189	\$2,982	-0.3

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3480 Department of Conservation - Continued

Totals, Workload Budget Adjustments	\$184	\$52,242	0.4	\$189	\$33,891	28.7
Totals, Budget Adjustments	\$184	\$52,242	0.4	\$189	\$33,891	28.7

PROGRAM DESCRIPTIONS**2420 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION**

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 - OIL, GAS, AND GEOTHERMAL RESOURCES

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to protect the environment, prevent pollution, and ensure public safety. The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 450 companies operate over 88,000 wells in California for the production of oil, natural gas, and geothermal resources.

2430 - LAND RESOURCE PROTECTION

This program protects agricultural farmland and open space through various financial incentives. Under the Land Conservation Act, landowners who agree to keep their property undeveloped for at least ten years receive lower property tax assessments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts 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 within the Land Resource Protection 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 active 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 Office of Mine Reclamation provide the engineering, technical expertise, and support functions for the reports, plans, and maps which the Board approves. The Board also serves as an appeals body for mining operations that have been issued notices of violations or orders to comply, and disputes with local lead agencies.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
2420	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$3,299	\$3,606	\$3,611
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	1,159	1,225	1,735
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	9,856	11,439	11,944
0890	Federal Trust Fund	579	1,102	1,093
0995	Reimbursements	3,672	6,664	6,664
3212	Timber Regulation and Forest Restoration Fund	3,857	4,242	4,245
	Totals, State Operations	\$22,434	\$28,290	\$29,304
	SUBPROGRAM REQUIREMENTS			

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3480 Department of Conservation - Continued**2420010 Mineral Resources Development****State Operations:**

0001	General Fund	\$382	\$559	\$560
0336	Mine Reclamation Account	1,159	1,225	1,735
0890	Federal Trust Fund	-20	2	2
0995	Reimbursements	272	578	378
3212	Timber Regulation and Forest Restoration Fund	33	-	-

Totals, State Operations

\$1,826	\$2,364	\$2,675
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SUBPROGRAM REQUIREMENTS**2420019 Environmental Review and Reclamation****State Operations:**

0001	General Fund	\$25	\$74	\$74
0995	Reimbursements	366	1,549	149
3212	Timber Regulation and Forest Restoration Fund	3,824	4,242	4,245

Totals, State Operations

\$4,215	\$5,865	\$4,468
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SUBPROGRAM REQUIREMENTS**2420028 Geohazards Assessment****State Operations:**

0001	General Fund	\$1,603	\$1,671	\$1,673
0042	State Highway Account, State Transportation Fund	12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	2,948	3,520	4,018
0890	Federal Trust Fund	556	697	713
0995	Reimbursements	592	784	784

Totals, State Operations

\$5,711	\$6,684	\$7,200
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SUBPROGRAM REQUIREMENTS**2420037 Earthquake Engineering****State Operations:**

0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,415	4,998	5,003
0890	Federal Trust Fund	-	50	50
0995	Reimbursements	949	2,148	5,141

Totals, State Operations

\$5,364	\$7,196	\$10,194
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SUBPROGRAM REQUIREMENTS**2420046 Geologic Information/Support****State Operations:**

0001	General Fund	\$1,289	\$1,302	\$1,304
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	2,493	2,921	2,923
0890	Federal Trust Fund	43	353	328
0995	Reimbursements	1,493	1,605	212

Totals, State Operations

\$5,318	\$6,181	\$4,767
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PROGRAM REQUIREMENTS**2425 OIL, GAS, AND GEOTHERMAL RESOURCES****State Operations:**

0275	Hazardous and Idle-Deserted Well Abatement Fund	\$10	\$217	\$217
0890	Federal Trust Fund	404	741	748
0995	Reimbursements	850	1,400	200
3046	Oil, Gas, and Geothermal Administrative Fund	66,967	83,057	83,475
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	54	-	-
3299	Oil and Gas Environmental Remediation Account	-	54	54

Totals, State Operations

\$68,285	\$85,469	\$84,694
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SUBPROGRAM REQUIREMENTS**2425010 Regulation of Oil and Gas Operations****State Operations:**

* 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

0275	Hazardous and Idle-Deserted Well Abatement Fund	\$10	\$217	\$217
0890	Federal Trust Fund	404	741	748
0995	Reimbursements	850	1,400	200
3046	Oil, Gas, and Geothermal Administrative Fund	65,824	81,309	81,726
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	54	-	-
3299	Oil and Gas Environmental Remediation Account	-	54	54
Totals, State Operations		\$67,142	\$83,721	\$82,945
SUBPROGRAM REQUIREMENTS				
2425019	Regulation of Geothermal Operations			
State Operations:				
3046	Oil, Gas, and Geothermal Administrative Fund	\$1,143	\$1,748	\$1,749
Totals, State Operations		\$1,143	\$1,748	\$1,749
PROGRAM REQUIREMENTS				
2430	LAND RESOURCE PROTECTION			
State Operations:				
0001	General Fund	\$2,500	\$-	\$-
0141	Soil Conservation Fund	2,204	3,450	3,456
0995	Reimbursements	10,684	2,289	2,289
3228	Greenhouse Gas Reduction Fund	1,244	1,284	-
6004	Agriculture and Open Space Mapping Subaccount	103	393	150
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	488	250
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	334	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	478	262	42
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	195
Totals, State Operations		\$17,547	\$8,586	\$6,802
Local Assistance:				
0140	California Environmental License Plate Fund	\$-	\$-	\$1,890
0141	Soil Conservation Fund	-	2,000	2,000
3228	Greenhouse Gas Reduction Fund	23,568	43,365	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	1,142	1,956
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,097	1,150
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	2,000
Totals, Local Assistance		\$23,568	\$48,604	\$8,996
SUBPROGRAM REQUIREMENTS				
2430010	Open-Space Subvention Administration			
State Operations:				
0001	General Fund	\$2,500	\$-	\$-
0141	Soil Conservation Fund	1,263	1,293	1,297
0995	Reimbursements	10,634	2,239	2,239
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	488	250
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	464	262	42
Totals, State Operations		\$14,861	\$4,282	\$3,828
Local Assistance:				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$-	\$1,142	\$1,956
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,917	-
Totals, Local Assistance		\$-	\$3,059	\$1,956

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3480 Department of Conservation - Continued

SUBPROGRAM REQUIREMENTS				
2430019	Farmland Mapping and Monitoring			
	State Operations:			
0141	Soil Conservation Fund	\$549	\$899	\$901
0995	Reimbursements	50	50	50
6004	Agriculture and Open Space Mapping Subaccount	103	393	150
	Totals, State Operations	\$702	\$1,342	\$1,101
SUBPROGRAM REQUIREMENTS				
2430028	Soil Resource Protection			
	State Operations:			
0141	Soil Conservation Fund	\$392	\$1,258	\$1,258
3228	Greenhouse Gas Reduction Fund	1,244	1,284	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	334	420	420
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	14	-	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	195
	Totals, State Operations	\$1,984	\$2,962	\$1,873
	Local Assistance:			
0140	California Environmental License Plate Fund	\$-	\$-	\$1,890
0141	Soil Conservation Fund	-	2,000	2,000
3228	Greenhouse Gas Reduction Fund	23,568	43,365	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	180	1,150
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	2,000
	Totals, Local Assistance	\$23,568	\$45,545	\$7,040
PROGRAM REQUIREMENTS				
2435	DIVISION OF MINE RECLAMATION			
	State Operations:			
0035	Surface Mining and Reclamation Account	\$3,560	\$4,386	\$4,389
0336	Mine Reclamation Account	1,612	2,188	2,192
0890	Federal Trust Fund	259	992	984
0940	Bosco-Keene Renewable Resources Investment Fund	322	516	515
0995	Reimbursements	-	100	100
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	592	819	819
	Totals, State Operations	\$6,345	\$9,001	\$8,999
PROGRAM REQUIREMENTS				
2440	STATE MINING AND GEOLOGY BOARD			
	State Operations:			
0336	Mine Reclamation Account	\$684	\$594	\$594
0940	Bosco-Keene Renewable Resources Investment Fund	502	523	525
0995	Reimbursements	38	400	400
	Totals, State Operations	\$1,224	\$1,517	\$1,519
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	\$19,482	\$21,698	\$21,703
	Totals, State Operations	\$19,482	\$21,698	\$21,703
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	-\$19,482	-\$21,698	-\$21,703
	Totals, State Operations	-\$19,482	-\$21,698	-\$21,703

* 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**TOTALS, EXPENDITURES**

State Operations	115,835	132,863	131,318
Local Assistance	23,568	48,604	8,996
Totals, Expenditures	\$139,403	\$181,467	\$140,314

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	522.9	535.9	542.9	\$46,746	\$49,113	\$48,982
Budget Position Transparency	-	0.4	-0.3	-	-2,162	78
Other Adjustments	-18.0	-	29.0	-1,706	1,607	6,908
Net Totals, Salaries and Wages	504.9	536.3	571.6	\$45,040	\$48,558	\$55,968
Staff Benefits	-	-	-	21,765	26,060	27,750
Totals, Personal Services	504.9	536.3	571.6	\$66,805	\$74,618	\$83,718
OPERATING EXPENSES AND EQUIPMENT				\$46,530	\$58,245	\$47,600
SPECIAL ITEMS OF EXPENSES				2,500	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$115,835	\$132,863	\$131,318

2 Local Assistance

	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$23,568	\$48,604	\$8,996
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,568	\$48,604	\$8,996

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,941	\$3,422	\$3,611
Allocation for Employee Compensation	-	85	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	46	-
Totals Available	\$5,941	\$3,606	\$3,611
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$5,799	\$3,606	\$3,611
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,268	\$4,240	\$4,389
Allocation for Employee Compensation	-	70	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	39	-
Totals Available	\$4,268	\$4,386	\$4,389
Unexpended balance, estimated savings	-708	-	-
TOTALS, EXPENDITURES	\$3,560	\$4,386	\$4,389
0042 State Highway Account, State Transportation Fund			

* 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

APPROPRIATIONS

001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12

0141 Soil Conservation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,165	\$3,252	\$3,456
Allocation for Employee Compensation	-	111	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	39	-
Totals Available	\$3,165	\$3,450	\$3,456
Unexpended balance, estimated savings	-961	-	-
TOTALS, EXPENDITURES	\$2,204	\$3,450	\$3,456

0275 Hazardous and Idle-Deserted Well Abatement Fund

APPROPRIATIONS

Public Resources Code section 3206	\$217	\$217	\$217
Past Year Adjustments	-207	-	-
TOTALS, EXPENDITURES	\$10	\$217	\$217

0336 Mine Reclamation Account

APPROPRIATIONS

001 Budget Act appropriation	\$3,679	\$3,855	\$4,521
Allocation for Employee Compensation	-	78	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	38	-
Totals Available	\$3,679	\$4,007	\$4,521
Unexpended balance, estimated savings	-224	-	-
TOTALS, EXPENDITURES	\$3,455	\$4,007	\$4,521

0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund

APPROPRIATIONS

001 Budget Act appropriation	\$11,286	\$11,148	\$11,944
Allocation for Employee Compensation	-	141	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	63	-
Section 3.60 Pension Contribution Adjustment	-	72	-
Totals Available	\$11,286	\$11,439	\$11,944
Unexpended balance, estimated savings	-1,430	-	-
TOTALS, EXPENDITURES	\$9,856	\$11,439	\$11,944

0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,807	\$2,835	\$2,825
Totals Available	\$2,807	\$2,835	\$2,825
Unexpended balance, estimated savings	-1,565	-	-
TOTALS, EXPENDITURES	\$1,242	\$2,835	\$2,825

0940 Bosco-Keene Renewable Resources Investment Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,007	\$1,005	\$1,040
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$1,007	\$1,039	\$1,040

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3480 Department of Conservation - Continued

Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$824	\$1,039	\$1,040
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,244	\$10,853	\$9,653
TOTALS, EXPENDITURES	\$15,244	\$10,853	\$9,653
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$786	\$786	\$819
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$786	\$819	\$819
Unexpended balance, estimated savings	-194	-	-
TOTALS, EXPENDITURES	\$592	\$819	\$819
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,143	\$80,923	\$83,475
Allocation for Employee Compensation	-	1,015	-
Allocation for Other Post-Employment Benefits	-	107	-
Allocation for Staff Benefits	-	440	-
Budget Position Transparency	-	-2,162	-
Expenditure by Category Redistribution	-	2,162	-
Section 3.60 Pension Contribution Adjustment	-	572	-
Prior Year Balances Available:			
Item 3480-001-3046, Budget Act of 2015 as reappropriated by Item 3480-490, Budget Act of 2016	7,287	-	-
Totals Available	\$77,430	\$83,057	\$83,475
Unexpended balance, estimated savings	-10,463	-	-
TOTALS, EXPENDITURES	\$66,967	\$83,057	\$83,475
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	-	-
TOTALS, EXPENDITURES	\$54	-	-
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,134	\$4,124	\$4,245
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	37	-
Totals Available	\$4,134	\$4,242	\$4,245
Unexpended balance, estimated savings	-277	-	-
TOTALS, EXPENDITURES	\$3,857	\$4,242	\$4,245
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	2,528	1,284	-
Totals Available	\$2,528	\$1,284	-
Balance available in subsequent years	-1,284	-	-
TOTALS, EXPENDITURES	\$1,244	\$1,284	-
3299 Oil and Gas Environmental Remediation Account			

* 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

APPROPRIATIONS

001 Budget Act appropriation	-	\$54	\$54
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TOTALS, EXPENDITURES	-	\$54	\$54
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6004 Agriculture and Open Space Mapping Subaccount

APPROPRIATIONS

001 Budget Act appropriation	\$393	\$393	\$150
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Totals Available	\$393	\$393	\$150
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Unexpended balance, estimated savings	-290	-	-
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TOTALS, EXPENDITURES	\$103	\$393	\$150
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6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS

001 Budget Act appropriation	\$488	\$488	\$250
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Totals Available	\$488	\$488	\$250
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Unexpended balance, estimated savings	-488	-	-
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TOTALS, EXPENDITURES	-	\$488	\$250
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6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS

001 Budget Act appropriation	\$778	\$420	\$420
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Totals Available	\$778	\$420	\$420
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Unexpended balance, estimated savings	-444	-	-
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TOTALS, EXPENDITURES	\$334	\$420	\$420
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6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

APPROPRIATIONS

001 Budget Act appropriation	\$620	\$262	\$42
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Totals Available	\$620	\$262	\$42
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Unexpended balance, estimated savings	-142	-	-
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TOTALS, EXPENDITURES	\$478	\$262	\$42
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6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$195
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TOTALS, EXPENDITURES	-	-	\$195
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Total Expenditures, All Funds, (State Operations)	\$115,835	\$132,863	\$131,318
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2 LOCAL ASSISTANCE

2016-17*	2017-18*	2018-19*
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0140 California Environmental License Plate Fund

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$1,890
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TOTALS, EXPENDITURES	-	-	\$1,890
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0141 Soil Conservation Fund

APPROPRIATIONS

101 Budget Act appropriation	-	\$2,000	\$2,000
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TOTALS, EXPENDITURES	-	\$2,000	\$2,000
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3228 Greenhouse Gas Reduction Fund

Prior Year Balances Available:

Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	36,583	43,365	-
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Transfer from Item 0650-101-3228, Budget Act of 2014 per Provision 1	1,549	-	-
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Totals Available	\$38,132	\$43,365	-
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Balance available in subsequent years	-14,564	-	-
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TOTALS, EXPENDITURES	\$23,568	\$43,365	-
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6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

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3480 Department of Conservation - Continued

APPROPRIATIONS

101 Budget Act appropriation	\$1,142	-	\$1,956
Prior Year Balances Available:			
Item 3480-101-6029, Budget Act of 2016	-	1,142	-
Totals Available	\$1,142	\$1,142	\$1,956
Balance available in subsequent years	-1,142	-	-
TOTALS, EXPENDITURES	-	\$1,142	\$1,956

6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

APPROPRIATIONS

101 Budget Act appropriation	\$2,097	-	\$1,150
Prior Year Balances Available:			
Item 3480-101-6051, Budget Act of 2016 as partially reverted by Item 3480-495, Budget Act of 2018	-	2,097	-
Totals Available	\$2,097	\$2,097	\$1,150
Balance available in subsequent years	-2,097	-	-
TOTALS, EXPENDITURES	-	\$2,097	\$1,150

6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$2,000
TOTALS, EXPENDITURES	-	-	\$2,000
Total Expenditures, All Funds, (Local Assistance)	\$23,568	\$48,604	\$8,996
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$139,403	\$181,467	\$140,314

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0035 Surface Mining and Reclamation Account^S			
BEGINNING BALANCE	\$1,464	\$1,996	\$2,013
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$1,476	\$1,996	\$2,013
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	4,298	4,721	4,725
4163000 Investment Income - Surplus Money Investments	3	5	5
Total Revenues, Transfers, and Other Adjustments	\$4,301	\$4,726	\$4,730
Total Resources	\$5,777	\$6,722	\$6,743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	3,560	4,386	4,389
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	48
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	216	317	314
Total Expenditures and Expenditure Adjustments	\$3,781	\$4,709	\$4,751
FUND BALANCE	\$1,996	\$2,013	\$1,992
Reserve for economic uncertainties	1,996	2,013	1,992
0141 Soil Conservation Fund^S			
BEGINNING BALANCE	\$5,115	\$5,147	\$3,005
Prior Year Adjustments	103	-	-
Adjusted Beginning Balance	\$5,218	\$5,147	\$3,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3480 Department of Conservation - Continued

4136000 Open Space Cancellation Fee Deferred Taxes	2,278	3,480	3,480
4163000 Investment Income - Surplus Money Investments	45	45	45
Total Revenues, Transfers, and Other Adjustments	<u>\$2,323</u>	<u>\$3,525</u>	<u>\$3,525</u>
Total Resources	<u>\$7,541</u>	<u>\$8,672</u>	<u>\$6,530</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,204	3,450	3,456
3480 Department of Conservation (Local Assistance)	-	2,000	2,000
8880 Financial Information System for California (State Operations)	4	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	186	213	176
Total Expenditures and Expenditure Adjustments	<u>\$2,394</u>	<u>\$5,667</u>	<u>\$5,655</u>
FUND BALANCE	<u>\$5,147</u>	<u>\$3,005</u>	<u>\$875</u>
Reserve for economic uncertainties	5,147	3,005	875
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$786	\$1,353	\$1,490
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$785</u>	<u>\$1,353</u>	<u>\$1,490</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	567	350	350
4163000 Investment Income - Surplus Money Investments	11	8	8
Total Revenues, Transfers, and Other Adjustments	<u>\$578</u>	<u>\$358</u>	<u>\$358</u>
Total Resources	<u>\$1,363</u>	<u>\$1,711</u>	<u>\$1,848</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	10	217	217
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4	12
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$221</u>	<u>\$229</u>
FUND BALANCE	<u>\$1,353</u>	<u>\$1,490</u>	<u>\$1,619</u>
Reserve for economic uncertainties	1,353	1,490	1,619
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$1,317	\$1,247	\$1,156
Prior Year Adjustments	66	-	-
Adjusted Beginning Balance	<u>\$1,383</u>	<u>\$1,247</u>	<u>\$1,156</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,609	4,025	4,525
4163000 Investment Income - Surplus Money Investments	4	3	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4173000 Penalty Assessments - Other	45	45	45
Total Revenues, Transfers, and Other Adjustments	<u>\$3,661</u>	<u>\$4,076</u>	<u>\$4,576</u>
Total Resources	<u>\$5,044</u>	<u>\$5,323</u>	<u>\$5,732</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	3,455	4,007	4,521
8880 Financial Information System for California (State Operations)	5	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	337	156	176
Total Expenditures and Expenditure Adjustments	<u>\$3,797</u>	<u>\$4,167</u>	<u>\$4,733</u>
FUND BALANCE	<u>\$1,247</u>	<u>\$1,156</u>	<u>\$999</u>

* 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

Reserve for economic uncertainties	1,247	1,156	999
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund^s			
BEGINNING BALANCE	\$9,707	\$11,196	\$11,738
Prior Year Adjustments	186	-	-
Adjusted Beginning Balance	\$9,893	\$11,196	\$11,738
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	11,877	13,000	12,000
4163000 Investment Income - Surplus Money Investments	92	92	92
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338), pursuant to Item 3480-001-3046, Budget Act of 2014, Provision 1	1,300	-	-
Loan from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338) to the General Fund, pursuant to Item 3480-001-3046, Budget Act of 2015, Provision 1.	-1,300	-	-
Total Revenues, Transfers, and Other Adjustments	\$11,969	\$13,092	\$12,092
Total Resources	\$21,862	\$24,288	\$23,830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	9,856	11,439	11,944
8880 Financial Information System for California (State Operations)	14	15	1
9892 Supplemental Pension Payments (State Operations)	-	-	97
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	796	1,096	680
Total Expenditures and Expenditure Adjustments	\$10,666	\$12,550	\$12,722
FUND BALANCE	\$11,196	\$11,738	\$11,108
Reserve for economic uncertainties	11,196	11,738	11,108
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account^s			
BEGINNING BALANCE	\$3,115	\$2,080	\$1,630
Prior Year Adjustments	105	-	-
Adjusted Beginning Balance	\$3,220	\$2,080	\$1,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	27	27	27
4172500 Miscellaneous Revenue	800	800	800
Total Revenues, Transfers, and Other Adjustments	\$827	\$827	\$827
Total Resources	\$4,047	\$2,907	\$2,457
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	592	819	819
3790 Department of Parks and Recreation (State Operations)	1,344	-	-
8880 Financial Information System for California (State Operations)	4	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	456	296
Total Expenditures and Expenditure Adjustments	\$1,967	\$1,277	\$1,128
FUND BALANCE	\$2,080	\$1,630	\$1,329
Reserve for economic uncertainties	2,080	1,630	1,329
3046 Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$10,947	\$8,614	\$6,019
Prior Year Adjustments	1,128	-	-
Adjusted Beginning Balance	\$12,075	\$8,614	\$6,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3480 Department of Conservation - Continued

4129600 Other Regulatory Taxes	82,206	103,063	110,000
4163000 Investment Income - Surplus Money Investments	265	32	132
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	27	26	26
Total Revenues, Transfers, and Other Adjustments	<u>\$82,498</u>	<u>\$103,121</u>	<u>\$110,158</u>
Total Resources	<u>\$94,573</u>	<u>\$111,735</u>	<u>\$116,177</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	146
3480 Department of Conservation (State Operations)	66,967	83,057	83,475
3900 Air Resources Board (State Operations)	3,555	2,704	2,422
3940 State Water Resources Control Board (State Operations)	12,895	14,537	14,546
3980 Office of Environmental Health Hazard Assessment (State Operations)	363	748	749
8880 Financial Information System for California (State Operations)	85	107	11
9892 Supplemental Pension Payments (State Operations)	-	-	893
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,094	4,563	5,181
Total Expenditures and Expenditure Adjustments	<u>\$85,959</u>	<u>\$105,716</u>	<u>\$107,423</u>
FUND BALANCE	<u>\$8,614</u>	<u>\$6,019</u>	<u>\$8,754</u>
Reserve for economic uncertainties	8,614	6,019	8,754
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^S			
BEGINNING BALANCE	\$106	\$51	\$51
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$105</u>	<u>\$51</u>	<u>\$51</u>
Total Resources	<u>\$105</u>	<u>\$51</u>	<u>\$51</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	54	-	-
Total Expenditures and Expenditure Adjustments	<u>\$54</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$51</u>	<u>\$51</u>	<u>\$51</u>
Reserve for economic uncertainties	51	51	51
3299 Oil and Gas Environmental Remediation Account ^S			
BEGINNING BALANCE	-	-	6
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>\$6</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	-	60	60
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	<u>-</u>	<u>\$60</u>	<u>\$66</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	-	54	54
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$54</u>	<u>\$54</u>
FUND BALANCE	<u>-</u>	<u>\$6</u>	<u>\$12</u>
Reserve for economic uncertainties	-	6	12

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	522.9	535.9	542.9	\$46,746	\$49,113	\$48,982
Budget Position Transparency	-	0.4	-0.3	-	-2,162	78
Salary and Other Adjustments	-18.0	-	-	-1,706	1,607	1,944

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3480 Department of Conservation - Continued

Workload and Administrative Adjustments**CGS Mineral Resource Classification**

Engring Geologist	-	-	2.0	-	-	207
Overtime	-	-	-	-	-	1
Research Program Spec II	-	-	-	-	-	38
Supvng Engring Geologist	-	-	-	-	-	29

Deserted Well Program (SB 724)

Assoc Govtl Program Analyst	-	-	-	-	-	65
Assoc Oil & Gas Engr	-	-	-	-	-	121
Engring Geologist	-	-	-	-	-	176

Enforcement Program

Assoc Oil & Gas Engr	-	-	3.0	-	-	364
Atty IV	-	-	1.0	-	-	134
Legal Analyst	-	-	1.0	-	-	56
Overtime	-	-	-	-	-	2
Sr Oil & Gas Engr (Supvr)	-	-	1.0	-	-	140

Regulatory Field Inspection

Assoc Govtl Program Analyst	-	-	2.0	-	-	129
Assoc Oil & Gas Engr	-	-	5.0	-	-	606
Engring Geologist	-	-	13.0	-	-	1,146
Overtime	-	-	-	-	-	16
Sr Oil & Gas Engr (Supvr)	-	-	1.0	-	-	140

Tsunami Hazard Mapping

Assoc Govtl Program Analyst	-	-	-	-	-	13
Engring Geologist	-	-	-	-	-	104
Overtime	-	-	-	-	-	1
Sr Engring Geologist	-	-	-	-	-	132

Well Statewide Tracking and Reporting (WellSTAR)

Dp Mgr III	-	-	-	-	-	174
Program Techn II (Limited Term 06-30-2020)	-	-	-	-	-	1,010
Sys Software Spec III (Tech)	-	-	-	-	-	160

TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS

	-	-	29.0	\$-	\$-	\$4,964
Totals, Adjustments	-18.0	0.4	28.7	\$-1,706	\$-555	\$6,986
TOTALS, SALARIES AND WAGES	504.9	536.3	571.6	\$45,040	\$48,558	\$55,968

3540 Department of Forestry and Fire Protection

The California Department of Forestry and Fire Protection (CAL FIRE) serves and safeguards the people and protects the property and resources of California.

CAL FIRE provides all hazard emergency - fire, medical, rescue and disaster - response to the public and provides leadership in the protection of life, property and natural resources.

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 & 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's highly trained professionals and leaders cultivate 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 wild land areas of California.

CAL FIRE promotes a culture of innovation, accountability, integrity, diversity, planning, workplace safety, and teamwork to foster an efficient and effective organizational environment.

Because CAL FIRE'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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2460	Office of the State Fire Marshal	102.1	-	-	\$25,380	\$-	\$-
2461	Office of the State Fire Marshal	-	166.8	195.8	-	33,499	41,099
2465	Fire Protection	5,870.2	5,720.3	5,828.9	1,747,952	2,584,053	2,042,978
2470	Resource Management	267.3	334.1	436.1	95,147	104,300	281,717
2475	Board of Forestry and Fire Protection	2.4	8.0	9.0	1,389	2,309	3,054
2480	Department of Justice Legal Services	-	-	-	3,173	5,429	5,429
9900100	Administration	537.2	662.7	712.7	91,316	120,178	126,498
9900200	Administration - Distributed	-	-	-	-90,382	-118,517	-126,243
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		6,779.2	6,891.9	7,182.5	\$1,873,975	\$2,731,251	\$2,374,532
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$1,143,414	\$1,801,027	\$1,458,387
0022	State Emergency Telephone Number Account				3,648	3,815	3,815
0028	Unified Program Account				619	696	701
0102	State Fire Marshal Licensing and Certification Fund				3,413	4,264	4,282
0140	California Environmental License Plate Fund				544	606	4,208
0198	California Fire and Arson Training Fund				2,710	3,539	3,554
0209	California Hazardous Liquid Pipeline Safety Fund				4,339	4,793	4,776
0300	Professional Forester Registration Fund				167	214	214
0890	Federal Trust Fund				4,633	20,750	20,756
0928	Forest Resources Improvement Fund				6,772	8,956	8,956
0995	Reimbursements				570,670	547,623	553,069
3063	State Responsibility Area Fire Prevention Fund				74,022	-	43,901
3144	Building Standards Administration Special Revolving Fund				245	170	170
3212	Timber Regulation and Forest Restoration Fund				19,263	30,723	26,042
3228	Greenhouse Gas Reduction Fund				39,257	299,895	223,070
3237	Cost of Implementation Account, Air Pollution Control Fund				259	392	393
3302	Safe Energy Infrastructure and Excavation Fund				-	3,788	3,613
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	14,625
TOTALS, EXPENDITURES, ALL FUNDS					\$1,873,975	\$2,731,251	\$2,374,532

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3540 Department of Forestry and Fire Protection - Continued

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.

MAJOR PROGRAM CHANGES

- **Helicopter Procurement**—The Budget includes \$101.2 million General Fund to support replacement of the CAL FIRE's fleet of Vietnam War-era helicopters. This funding will begin a multi-year effort to fully replace the Department's aging fleet with new modern helicopters. These new helicopters will have enhanced firefighting capabilities, including the ability to fly at night, which will improve CAL FIRE's ability to respond to the increasing number and severity of wildfires resulting from climate change.
- **Climate Change Fire Severity**—The Budget includes \$10.9 million General Fund to provide heavy equipment mechanics, vehicle maintenance funding, and associated administrative support staff to address the nearly year-round fire season. These resources build on the funding provided for additional year-round fire engines and extended fire season staffing in the 2017 Budget Act and reflect the Administration's continued efforts to meet the demands of longer, more severe fire seasons driven by climate change.
- **McClellan Reload Base**—The Budget includes \$4 million General Fund for six permanent positions and 6.1 seasonal positions to staff and operate the McClellan Reload Base for the rapid deployment of large air tankers and the California National Guard Modular Airborne Fire Fighting Systems.
- **Fire Training Center**—The Budget includes \$26.6 million General Fund for CAL FIRE, the California Department of Corrections and Rehabilitation, and the California Conservation Corps to operate the Firefighter Training and Certification Program for ex-offenders. The 18-month program will enable 80 ex-offenders, as well as 20 corpsmembers, to gain the training and experience needed to qualify for entry-level firefighting positions with local, state, and federal firefighting agencies.
- **Healthy and Resilient Forests**—The Budget includes \$160 million Greenhouse Gas Reduction Fund and 19 positions to support forest health programs that will reduce emissions from wildfires and tree mortality and increase carbon stored in living trees in order to maintain California's forests and meet 2030 carbon goals.
- **Prescribed Fire and Fuel Reduction**—The Budget includes \$30.8 million to implement recommendations of the Administration's California Forest Carbon Plan. This includes \$30 million Greenhouse Gas Reduction Fund and 79 positions

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3540 Department of Forestry and Fire Protection - Continued

for CAL FIRE to complete fuel reduction projects through the operation of six year-round prescribed fire crews and implementation of a forest health research and monitoring program. This funding supports the Administration's California Forest Carbon Plan recommendation to increase the rate of prescribed fire and fuel reduction, allowing CAL FIRE to treat 60,000 acres per year. Additionally, the Budget includes \$750,000 Timber Regulation and Forest Restoration Fund to implement a Joint Institute for Wood Products Innovation to encourage markets for wood products.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mobile Equipment	\$-	\$-	-	\$19,000	\$-	-
• Legislative Investments: Community-Based Fire Prevention Projects	-	-	-	10,000	-	-
• Climate Change Fire Severity	-	-	-	9,607	1,315	52.0
• Self-Contained Breathing Apparatus Replacement	-	-	-	9,600	-	-
• Emergency Command Center Seasonal Staff	-	-	-	9,354	-	34.3
• CAL FIRE/CCC Fire Crews	-	-	-	7,324	-	11.0
• Enhanced Industrial Disability Leave (SB 334)	-	-	-	4,200	-	-
• McClellan Airbase Year-Round Staffing	-	-	-	4,034	-	12.1
• Increased Workers' Compensation Costs	-	-	-	4,019	115	-
• Helicopter Acquisition and Support	-	-	-	3,588	-	-
• Accounting Staff for Infrastructure Support	-	-	-	2,308	1,278	21.0
• Ventura Training Center	-	-	-	2,034	-	-
• Aviation Parts and Logistics Contract Funding	-	-	-	1,651	-	-
• Telecommunication Staff	-	-	-	604	-	3.0
• Legislative Investments: County of San Bernardino Type 3 Engine Funding	-	-	-	500	-	-
• Cap and Trade Expenditure Plan: Healthy and Resilient Forests	-	-	-	-	160,000	19.0
• Cap and Trade Expenditure Plan: Forest Carbon Plan (Prescribed Fire and Fuels Reduction)	-	-	-	-	30,000	79.0
• Urban Forestry Program (SB 5)	-	-	-	-	14,625	4.0
• Cap and Trade Expenditure Plan: Urban Forestry	-	-	-	-	5,000	-
• Office of the State Fire Marshal, Fire and Life Safety Division	-	-	-	-	4,029	15.0
• Fireworks Disposal	-	-	-	-	3,600	2.0
• Forest Carbon Plan: Joint Institute for Wood Products Innovation	-	-	-	-	750	1.0
• Board of Forestry and Fire Protection Effectiveness Monitoring Services	-	-	-	-	425	-
• Accounting Positions for California Natural Resources Agency Bonds and Grants	-	-	-	-	-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$87,823	\$221,137	255.4
Other Workload Budget Adjustments						
• Helicopter Procurement	12,687	-	-	97,600	-	-
• Emergency Fund Adjustments	469,312	-	-	71,200	-	-
• Allocation for Other Post-Employment Benefits	5,115	3,551	-	4,860	3,637	-
• Contract County Wage Adjustment	4,059	-	-	4,059	-	-
• Expenditure by Category Redistribution	11,714	8,666	-	3,439	2,544	-
• Control Section 3.63 Personal Services Contracts	649	-	-	649	-	-
• Salary Adjustments	13,154	12,729	-	16,921	12,778	-
• Benefit Adjustments	8,107	6,191	-	8,572	6,654	-

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3540 Department of Forestry and Fire Protection - Continued

• Retirement Rate Adjustments	12,111	5,495	-	8,111	5,495	-
• Miscellaneous Baseline Adjustments	2,024	6,034	-	2,024	5,023	23.2
• Lease Revenue Debt Service Adjustment	1,299	-7	-	1,447	-	-
• SWCAP	-	-	-	-	6	-
• Carryover/Reappropriation	12,000	2,639	-	-	-	-
• Legislation with an Appropriation	-	211,803	-	-	-735	-
• Budget Position Transparency	-11,714	-8,666	-	-3,439	-2,544	-
Totals, Other Workload Budget Adjustments	\$540,517	\$248,435	-	\$215,443	\$32,858	23.2
Totals, Workload Budget Adjustments	\$540,517	\$248,435	-	\$303,266	\$253,995	278.6
Totals, Budget Adjustments	\$540,517	\$248,435	-	\$303,266	\$253,995	278.6

PROGRAM DESCRIPTIONS**2460 - STATE FIRE MARSHAL**

The Office of the State Fire Marshal is moving to Program 2461. See description below.

2461 - STATE FIRE MARSHAL

The Office of the State Fire Marshal is responsible for the statewide protection of life and property through the development and application of fire protection engineering, education and enforcement.

2461010 - Office of the State Fire Marshal (OSFM) includes the following activities:

- **Code Development and Analysis:** Objectives include the development and adoption of codes relating to fire/life safety used statewide by local fire and building authorities. The Code Development and Analysis 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 with the application of state laws, regulations, and code enforcement relating by a city, county, fire departments or fire districts, and building departments. This division also reviews all of California's regulations relating to fire and life safety for relevancy, necessity, conflict, duplication and/or overlap.
- **Fire and Life Safety:** This program is the main entity within the department for the application of laws and regulations related to fire prevention and life safety. This is achieved through code compliance inspections of new and existing buildings and plan review and construction inspections of state-owned and state-occupied projects. The OSFM is responsible for fire & life safety in over 45,000 state-owned and state-occupied facilities, which include: state prisons, conservation camps, community correctional facilities, state mental hospitals, state developmental centers, California State University and University of California campuses, and California Agricultural Districts.
- **Fire Engineering and Arson and Bomb:** The Fire Engineering Division administers licensing programs and provides services for product evaluation, certifications and listings. This division also oversees the Arson and Bomb Unit, which has the responsibility to dispose seized illegal fireworks and conduct fire/explosion investigations and licensing enforcement. 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; Fireworks; and Motion Picture and Entertainment, Arson and Bomb Investigation and Fireworks Disposal. This division's primary functions are licensing, product approval, fire/explosion investigations and licensing enforcement.
- **Pipeline Safety:** This program regulates approximately 4,800 miles of intrastate hazardous liquid pipelines that transport crude oil and refined products (e.g., gasoline, diesel, jet fuel, etc.) between offshore platforms, production fields, refineries and marine terminals. Regulated pipelines do not include those within production fields, marine terminals or refineries.
- **State Fire Training:** This program administers the California Fire Service Training and Education System and the Fire Service Training and Education Program for federal, state and local firefighters. The program oversees a California Fire Academy System for over 50 training academies that represent a partnership with the fire departments, community colleges and the OSFM. State Fire Training administers a professional certification system for firefighters and chief officers and receives program guidance from the State Board of Fire Services.

2461019 - California Underground Facilities Safe Excavation Board:

The Board, created by the passage of Chapter 809, Statutes of 2016 (SB 661), works on issues related to the State's "Call Before You Dig" law, which requires excavators, except in the case of an emergency, to contact a regional notification center, as specified.

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3540 Department of Forestry and Fire Protection - Continued**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 quickly and aggressively attack all fires 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 in order to reduce the costs of fire fighting, 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 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 10 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 government 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 Operations and Juvenile Justice, operates 39 conservation camps throughout the state that house 196 fire crews. These crews provide one of the primary labor forces for firefighting, emergency response, and conservation related work projects.

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 (FEMA) 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 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 the detection, evaluation and control of forest pests; growing and selling tree seedlings for reforestation, carbon sequestration, and soil erosion control; maintenance of a native conifer seed bank; advice and assistance to non-industrial forest landowners on management of forests and improved harvesting and conservation practices; research on and demonstration of sustainable forestry in state forests; implementation of the California Forest Improvement Act of 1978; 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 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

3540 Department of Forestry and Fire Protection - Continued

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.

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 State Board of Forestry and Fire Protection. The program is responsible for the licensing and regulation of all persons who practice forestry or rangeland management on non-federal, state and private lands in California pursuant to the Professional Foresters Law of 1972.

2475 - BOARD OF FORESTRY AND FIRE PROTECTION

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

- 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 and CAL FIRE on fire protection and resource management;
- Deliver a comprehensive regulatory program for forestry and fire protection;
- 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 the California Department of Forestry and Fire Protection.

9900100 - ADMINISTRATION

Departmental administration provides executive leadership, policy direction and a variety of program support services necessary for the successful completion 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 technology, program accountability and program and systems analysis. CAL FIRE field units provide localized general support services throughout in the state.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
2460	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$3,738	\$-	\$-

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3540 Department of Forestry and Fire Protection - Continued

0028	Unified Program Account	619	-	-
0102	State Fire Marshal Licensing and Certification Fund	3,413	-	-
0198	California Fire and Arson Training Fund	2,710	-	-
0209	California Hazardous Liquid Pipeline Safety Fund	4,339	-	-
0890	Federal Trust Fund	1,062	-	-
0995	Reimbursements	9,254	-	-
3144	Building Standards Administration Special Revolving Fund	245	-	-
Totals, State Operations		\$25,380	\$-	\$-
PROGRAM REQUIREMENTS				
2461	OFFICE OF THE STATE FIRE MARSHAL			
State Operations:				
0001	General Fund	\$-	\$2,673	\$2,736
0028	Unified Program Account	-	696	701
0102	State Fire Marshal Licensing and Certification Fund	-	4,264	4,282
0140	California Environmental License Plate Fund	-	-	3,600
0198	California Fire and Arson Training Fund	-	3,539	3,554
0209	California Hazardous Liquid Pipeline Safety Fund	-	4,793	4,776
0890	Federal Trust Fund	-	1,184	1,183
0995	Reimbursements	-	12,392	16,484
3144	Building Standards Administration Special Revolving Fund	-	170	170
3302	Safe Energy Infrastructure and Excavation Fund	-	3,788	3,613
Totals, State Operations		\$-	\$33,499	\$41,099
SUBPROGRAM REQUIREMENTS				
2461010	Office of the State Fire Marshal			
State Operations:				
0001	General Fund	\$-	\$2,673	\$2,736
0028	Unified Program Account	-	696	701
0102	State Fire Marshal Licensing and Certification Fund	-	4,264	4,282
0140	California Environmental License Plate Fund	-	-	3,600
0198	California Fire and Arson Training Fund	-	3,539	3,554
0209	California Hazardous Liquid Pipeline Safety Fund	-	4,793	4,776
0890	Federal Trust Fund	-	1,184	1,183
0995	Reimbursements	-	12,392	16,484
3144	Building Standards Administration Special Revolving Fund	-	170	170
Totals, State Operations		\$-	\$29,711	\$37,486
SUBPROGRAM REQUIREMENTS				
2461019	California Underground Facilities Safe Excavation Board			
State Operations:				
3302	Safe Energy Infrastructure and Excavation Fund	\$-	\$3,788	\$3,613
Totals, State Operations		\$-	\$3,788	\$3,613
PROGRAM REQUIREMENTS				
2465	FIRE PROTECTION			
State Operations:				
0001	General Fund	\$1,116,874	\$1,771,728	\$1,425,095
0022	State Emergency Telephone Number Account	3,648	3,815	3,815
0890	Federal Trust Fund	2,086	8,648	8,637
0995	Reimbursements	559,573	527,583	534,802
3063	State Responsibility Area Fire Prevention Fund	65,771	-	43,901
3228	Greenhouse Gas Reduction Fund	-	265,479	16,228
Totals, State Operations		\$1,747,952	\$2,577,253	\$2,032,478
Local Assistance:				

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3540 Department of Forestry and Fire Protection - Continued

0001	General Fund	\$-	\$6,800	\$10,500
	Totals, Local Assistance	\$-	\$6,800	\$10,500
	SUBPROGRAM REQUIREMENTS			
2465010	Fire Prevention			
	State Operations:			
0001	General Fund	\$1	\$-	\$-
0890	Federal Trust Fund	-	1,171	1,171
0995	Reimbursements	428	1,370	1,370
3063	State Responsibility Area Fire Prevention Fund	47,339	-	35,362
3228	Greenhouse Gas Reduction Fund	-	237,917	2,029
	Totals, State Operations	\$47,768	\$240,458	\$39,932
	Local Assistance:			
0001	General Fund	\$-	\$6,000	\$10,000
	Totals, Local Assistance	\$-	\$6,000	\$10,000
	SUBPROGRAM REQUIREMENTS			
2465019	Fire Control			
	State Operations:			
0001	General Fund	\$600,222	\$669,120	\$766,612
0022	State Emergency Telephone Number Account	3,648	3,815	3,815
0890	Federal Trust Fund	2,086	5,352	5,348
0995	Reimbursements	5,826	81,946	81,946
3063	State Responsibility Area Fire Prevention Fund	9,182	-	8,539
3228	Greenhouse Gas Reduction Fund	-	17,149	3,752
	Totals, State Operations	\$620,964	\$777,382	\$870,012
	Local Assistance:			
0001	General Fund	\$-	\$800	\$500
	Totals, Local Assistance	\$-	\$800	\$500
	SUBPROGRAM REQUIREMENTS			
2465028	Cooperative Fire Protection			
	State Operations:			
0001	General Fund	\$75,284	\$77,547	\$75,920
0995	Reimbursements	347,434	437,748	444,967
3063	State Responsibility Area Fire Prevention Fund	5,500	-	-
3228	Greenhouse Gas Reduction Fund	-	6,359	6,384
	Totals, State Operations	\$428,218	\$521,654	\$527,271
	SUBPROGRAM REQUIREMENTS			
2465037	Conservation Camps			
	State Operations:			
0001	General Fund	\$111,750	\$128,849	\$139,763
0890	Federal Trust Fund	-	2,125	2,118
0995	Reimbursements	1,716	779	779
3063	State Responsibility Area Fire Prevention Fund	3,750	-	-
3228	Greenhouse Gas Reduction Fund	-	4,054	4,063
	Totals, State Operations	\$117,216	\$135,807	\$146,723
	SUBPROGRAM REQUIREMENTS			
2465046	Emergency Fire Suppression			
	State Operations:			
0001	General Fund	\$329,617	\$896,212	\$442,800
0995	Reimbursements	204,169	5,740	5,740
	Totals, State Operations	\$533,786	\$901,952	\$448,540
	PROGRAM REQUIREMENTS			
2470	RESOURCE MANAGEMENT			

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3540 Department of Forestry and Fire Protection - Continued

State Operations:				
0001	General Fund	\$20,023	\$14,085	\$14,308
0140	California Environmental License Plate Fund	544	606	608
0300	Professional Forester Registration Fund	167	214	214
0890	Federal Trust Fund	1,485	10,918	10,936
0928	Forest Resources Improvement Fund	6,772	8,956	8,956
0995	Reimbursements	238	5,987	1,529
3063	State Responsibility Area Fire Prevention Fund	7,818	-	-
3212	Timber Regulation and Forest Restoration Fund	15,457	26,418	24,461
3228	Greenhouse Gas Reduction Fund	39,151	33,475	205,904
3237	Cost of Implementation Account, Air Pollution Control Fund	57	176	176
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	1,070
Totals, State Operations		\$91,712	\$100,835	\$268,162
Local Assistance:				
3212	Timber Regulation and Forest Restoration Fund	\$3,435	\$3,465	\$-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	13,555
Totals, Local Assistance		\$3,435	\$3,465	\$13,555
SUBPROGRAM REQUIREMENTS				
2470010 Resources Protection and Improvement				
State Operations:				
0001	General Fund	\$18,712	\$12,833	\$13,050
0140	California Environmental License Plate Fund	246	215	216
0890	Federal Trust Fund	1,485	10,918	10,936
0928	Forest Resources Improvement Fund	6,772	8,956	8,956
0995	Reimbursements	138	5,686	1,249
3063	State Responsibility Area Fire Prevention Fund	7,470	-	-
3212	Timber Regulation and Forest Restoration Fund	999	6,795	4,897
3228	Greenhouse Gas Reduction Fund	39,151	32,221	204,645
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	1,070
Totals, State Operations		\$74,973	\$77,624	\$245,019
Local Assistance:				
3212	Timber Regulation and Forest Restoration Fund	\$-	\$3,465	\$-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	13,555
Totals, Local Assistance		\$-	\$3,465	\$13,555
SUBPROGRAM REQUIREMENTS				
2470019 Forest Practice Regulations				
State Operations:				
0001	General Fund	\$-	\$7	\$-
0995	Reimbursements	100	301	280
3212	Timber Regulation and Forest Restoration Fund	14,458	19,623	19,564
Totals, State Operations		\$14,558	\$19,931	\$19,844
Local Assistance:				
3212	Timber Regulation and Forest Restoration Fund	\$3,435	\$ -	\$-
Totals, Local Assistance		\$3,435	\$-	\$-
SUBPROGRAM REQUIREMENTS				
2470028 Forest Resources Inventory and Assessment				
State Operations:				
0001	General Fund	\$1,311	\$1,245	\$1,258
0140	California Environmental License Plate Fund	298	391	392
3063	State Responsibility Area Fire Prevention Fund	348	-	-
3228	Greenhouse Gas Reduction Fund	-	1,254	1,259
3237	Cost of Implementation Account, Air Pollution Control Fund	57	176	176

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3540 Department of Forestry and Fire Protection - Continued

Totals, State Operations		\$2,014	\$3,066	\$3,085
SUBPROGRAM REQUIREMENTS				
2470037	Forest Licensing			
State Operations:				
0300	Professional Forester Registration Fund	\$167	\$214	\$214
Totals, State Operations		\$167	\$214	\$214
PROGRAM REQUIREMENTS				
2475	BOARD OF FORESTRY AND FIRE PROTECTION			
State Operations:				
0001	General Fund	\$412	\$312	\$318
3063	State Responsibility Area Fire Prevention Fund	404	-	-
3212	Timber Regulation and Forest Restoration Fund	371	840	1,581
3228	Greenhouse Gas Reduction Fund	-	941	938
3237	Cost of Implementation Account, Air Pollution Control Fund	202	216	217
Totals, State Operations		\$1,389	\$2,309	\$3,054
PROGRAM REQUIREMENTS				
2480	DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:				
0001	General Fund	\$3,144	\$5,429	\$5,429
3063	State Responsibility Area Fire Prevention Fund	29	-	-
Totals, State Operations		\$3,173	\$5,429	\$5,429
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
State Operations:				
0001	General Fund	-\$777	\$-	\$1
0995	Reimbursements	1,605	1,661	254
3228	Greenhouse Gas Reduction Fund	106	-	-
Totals, State Operations		\$934	\$1,661	\$255
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$89,605	\$118,501	\$126,228
0995	Reimbursements	1,605	1,677	270
3228	Greenhouse Gas Reduction Fund	106	-	-
Totals, State Operations		\$91,316	\$120,178	\$126,498
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$90,382	-\$118,501	-\$126,227
0995	Reimbursements	-	-16	-16
Totals, State Operations		-\$90,382	-\$118,517	-\$126,243
TOTALS, EXPENDITURES				
State Operations		1,870,540	2,720,986	2,350,477
Local Assistance		3,435	10,265	24,055
Totals, Expenditures		\$1,873,975	\$2,731,251	\$2,374,532

EXPENDITURES BY CATEGORY**1 State Operations**

Positions			Expenditures		
2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*

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3540 Department of Forestry and Fire Protection - Continued

PERSONAL SERVICES

Baseline Positions	6,964.1	6,891.9	6,903.9	\$662,443	\$686,515	\$672,118
Budget Position Transparency	-	-	-	-	-20,380	-5,983
Other Adjustments	-184.9	-	278.6	24,585	25,939	54,799
Net Totals, Salaries and Wages	6,779.2	6,891.9	7,182.5	\$687,028	\$692,074	\$720,934
Staff Benefits	-	-	-	233,871	426,409	423,386
Totals, Personal Services	6,779.2	6,891.9	7,182.5	\$920,899	\$1,118,483	\$1,144,320

OPERATING EXPENSES AND EQUIPMENT

SPECIAL ITEMS OF EXPENSES

TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)

\$949,635	\$1,602,503	\$1,206,157
6	-	-
\$1,870,540	\$2,720,986	\$2,350,477

2 Local Assistance

	Expenditures		
	2016-17*	2017-18*	2018-19*
Consulting and Professional Services - External - Other	\$3,435	\$3,465	\$-
Grants and Subventions - Governmental	-	6,800	24,055
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,435	\$10,265	\$24,055

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$823,841	\$814,214	\$895,986
Allocation for Employee Compensation	-	13,154	-
Allocation for Other Post-Employment Benefits	-	5,115	-
Allocation for Staff Benefits	-	8,107	-
Budget Position Transparency	-	-11,714	-
Contract County Wage Adjustment	-	4,059	-
Control Section 3.63 Personal Services Contracts	-	649	-
Expenditure by Category Redistribution	-	11,714	-
Lease Revenue and Tenant Adjustments	-	-8	-
Past Year Adjustments	-2,251	-	-
Provision 3, Item 3540-001-0001, Budget Act of 2016	-	2,024	-
Section 3.60 Pension Contribution Adjustment	-	12,111	-
003 Budget Act appropriation	9,688	12,596	14,043
Lease Revenue Debt Service Adjustment	-	1,308	-
Lease Revenue and Tenant Adjustments	-	-1	-
004 Budget Act appropriation	12,000	-	95,058
006 Budget Act appropriation	457,940	426,900	442,800
Emergency Fund Adjustments	-	469,312	-
Past Year Emergency Fund Augmentation	47,194	-	-
Prior Year Balances Available:			
Item 3540-001-0001, Budget Act of 2015	147	-	-
Item 3540-004-0001, Budget Act of 2016 as reappropriated by Item 3540-492, Budget Act of 2017	-	24,687	-
Totals Available	\$1,348,559	\$1,794,227	\$1,447,887
Unexpended balance, estimated savings	-193,145	-	-
Balance available in subsequent years	-12,000	-	-
TOTALS, EXPENDITURES	\$1,143,414	\$1,794,227	\$1,447,887
0022 State Emergency Telephone Number Account			

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3540 Department of Forestry and Fire Protection - Continued

APPROPRIATIONS

001 Budget Act appropriation	\$3,815	\$3,815	\$3,815
Totals Available	\$3,815	\$3,815	\$3,815
Unexpended balance, estimated savings	-167	-	-
TOTALS, EXPENDITURES	\$3,648	\$3,815	\$3,815

0028 Unified Program Account

APPROPRIATIONS

001 Budget Act appropriation	\$677	\$677	\$701
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$677	\$696	\$701
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$619	\$696	\$701

0102 State Fire Marshal Licensing and Certification Fund

APPROPRIATIONS

001 Budget Act appropriation	\$4,011	\$3,999	\$4,282
Allocation for Employee Compensation	-	144	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	40	-
Totals Available	\$4,011	\$4,264	\$4,282
Unexpended balance, estimated savings	-598	-	-
TOTALS, EXPENDITURES	\$3,413	\$4,264	\$4,282

0140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$578	\$581	\$4,208
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$578	\$606	\$4,208
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$544	\$606	\$4,208

0198 California Fire and Arson Training Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,354	\$3,367	\$3,554
Allocation for Employee Compensation	-	96	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	24	-
Totals Available	\$3,354	\$3,539	\$3,554
Unexpended balance, estimated savings	-644	-	-
TOTALS, EXPENDITURES	\$2,710	\$3,539	\$3,554

0209 California Hazardous Liquid Pipeline Safety Fund

APPROPRIATIONS

001 Budget Act appropriation	\$4,946	\$4,564	\$4,776
Allocation for Employee Compensation	-	100	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	63	-

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3540 Department of Forestry and Fire Protection - Continued

Totals Available	\$4,946	\$4,793	\$4,776
Unexpended balance, estimated savings	-607	-	-
TOTALS, EXPENDITURES	\$4,339	\$4,793	\$4,776
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$221	\$214	\$214
Totals Available	\$221	\$214	\$214
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$167	\$214	\$214
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,387	\$20,750	\$20,756
Totals Available	\$20,387	\$20,750	\$20,756
Unexpended balance, estimated savings	-15,754	-	-
TOTALS, EXPENDITURES	\$4,633	\$20,750	\$20,756
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,978	\$8,956	\$8,956
Totals Available	\$8,978	\$8,956	\$8,956
Unexpended balance, estimated savings	-2,206	-	-
TOTALS, EXPENDITURES	\$6,772	\$8,956	\$8,956
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$570,670	\$547,623	\$553,069
TOTALS, EXPENDITURES	\$570,670	\$547,623	\$553,069
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,251	-	\$43,901
001 Budget Act appropriation as repealed by Chapter 249, Statutes of 2017	-	83,002	-
Chapter 249, Statutes of 2017 (State Responsibility Area Fire Prevention Fund Backfill)	-	-83,002	-
Totals Available	\$82,251	-	\$43,901
Unexpended balance, estimated savings	-8,229	-	-
TOTALS, EXPENDITURES	\$74,022	-	\$43,901
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$156	\$170
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$281	\$170	\$170
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$245	\$170	\$170
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,917	\$26,551	\$26,042
Allocation for Employee Compensation	-	166	-
Allocation for Other Post-Employment Benefits	-	161	-
Allocation for Staff Benefits	-	95	-
Lease Revenue and Tenant Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	286	-

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3540 Department of Forestry and Fire Protection - Continued

Totals Available	\$18,917	\$27,258	\$26,042
Unexpended balance, estimated savings	-3,089	-	-
TOTALS, EXPENDITURES	\$15,828	\$27,258	\$26,042
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$165,000
001 Budget Act appropriation as added by Chapter 370, Statutes of 2016	40,000	-	-
Chapter 249, Statutes of 2017 (Healthy Forest and Fire Prevention Programs and Projects)	-	220,000	-
002 Budget Act appropriation	-	-	28,070
Allocation for Employee Compensation	-	1,071	-
Allocation for Other Post-Employment Benefits	-	322	-
Allocation for Staff Benefits	-	510	-
Chapter 249, Statutes of 2017 (State Responsibility Area Fire Prevention Fund Backfill)	-	74,805	-
Section 3.60 Pension Contribution Adjustment	-	548	-
003 Budget Act appropriation	-	-	30,000
Prior Year Balances Available:			
Item 3540-001-3228, Budget Act of 2014	12,736	-	-
Item 3540-001-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	-	2,639	-
Totals Available	\$52,736	\$299,895	\$223,070
Unexpended balance, estimated savings	-10,840	-	-
Balance available in subsequent years	-2,639	-	-
TOTALS, EXPENDITURES	\$39,257	\$299,895	\$223,070
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$384	\$385	\$393
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$384	\$392	\$393
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$259	\$392	\$393
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,843	\$3,613
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	-	\$3,888	\$3,613
Unexpended balance, estimated savings	-	-100	-
TOTALS, EXPENDITURES	-	\$3,788	\$3,613
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,070
TOTALS, EXPENDITURES	-	-	\$1,070
Total Expenditures, All Funds, (State Operations)	\$1,870,540	\$2,720,986	\$2,350,477

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

0001 General Fund

APPROPRIATIONS

* 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

101 Budget Act appropriation	-	\$800	\$10,500
102 Budget Act appropriation as added by Chapter 54, Statutes of 2017	-	6,000	-
TOTALS, EXPENDITURES	-	\$6,800	\$10,500
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,465	\$3,465	-
Totals Available	\$3,465	\$3,465	-
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$3,435	\$3,465	-
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$13,555
TOTALS, EXPENDITURES	-	-	\$13,555
Total Expenditures, All Funds, (Local Assistance)	\$3,435	\$10,265	\$24,055
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,873,975	\$2,731,251	\$2,374,532

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0102 State Fire Marshal Licensing and Certification Fund^s			
BEGINNING BALANCE	\$2,383	\$1,130	\$1,225
Prior Year Adjustments	69	-	-
Adjusted Beginning Balance	\$2,452	\$1,130	\$1,225
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	74	55	55
4122600 Explosive Permit Fees	1	-	-
4127400 Renewal Fees	1,780	3,176	3,376
4129200 Other Regulatory Fees	7	8	8
4129400 Other Regulatory Licenses and Permits	346	1,282	1,482
4143500 Miscellaneous Services to the Public	1	8	8
4172500 Miscellaneous Revenue	11	21	21
4173000 Penalty Assessments - Other	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,222	\$4,550	\$4,950
Total Resources	\$4,674	\$5,680	\$6,175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	3,413	4,264	4,282
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	126	185	216
Total Expenditures and Expenditure Adjustments	\$3,544	\$4,455	\$4,531
FUND BALANCE	\$1,130	\$1,225	\$1,644
Reserve for economic uncertainties	1,130	1,225	1,644
0198 California Fire and Arson Training Fund^s			
BEGINNING BALANCE	\$667	\$902	\$481
Prior Year Adjustments	662	-	-
Adjusted Beginning Balance	\$1,329	\$902	\$481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,409	3,217	3,500

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3540 Department of Forestry and Fire Protection - Continued

4163000 Investment Income - Surplus Money Investments	12	3	3
Total Revenues, Transfers, and Other Adjustments	\$2,421	\$3,220	\$3,503
Total Resources	\$3,750	\$4,122	\$3,984
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	2,710	3,539	3,554
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	138	102	136
Total Expenditures and Expenditure Adjustments	\$2,848	\$3,641	\$3,690
FUND BALANCE	\$902	\$481	\$294
Reserve for economic uncertainties	902	481	294

0209 California Hazardous Liquid Pipeline Safety Fund ^S

BEGINNING BALANCE	\$9,652	\$10,042	\$8,560
Prior Year Adjustments	1,205	-	-
Adjusted Beginning Balance	\$10,857	\$10,042	\$8,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	-	8	8
4129200 Other Regulatory Fees	3,591	3,200	3,700
4163000 Investment Income - Surplus Money Investments	92	25	25
4173000 Penalty Assessments - Other	-	200	200
Total Revenues, Transfers, and Other Adjustments	\$3,683	\$3,433	\$3,933
Total Resources	\$14,540	\$13,475	\$12,493

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	4,339	4,793	4,776
8880 Financial Information System for California (State Operations)	4	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	155	116	279
Total Expenditures and Expenditure Adjustments	\$4,498	\$4,915	\$5,108
FUND BALANCE	\$10,042	\$8,560	\$7,385
Reserve for economic uncertainties	10,042	8,560	7,385

0300 Professional Forester Registration Fund ^S

BEGINNING BALANCE	\$235	\$189	\$91
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$234	\$189	\$91
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	122	122	122
4163000 Investment Income - Surplus Money Investments	2	-	-
4173000 Penalty Assessments - Other	2	1	1
4173500 Settlements and Judgments - Other	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$131	\$123	\$123
Total Resources	\$365	\$312	\$214

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	167	214	214
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	7	-
Total Expenditures and Expenditure Adjustments	\$176	\$221	\$214
FUND BALANCE	\$189	\$91	-
Reserve for economic uncertainties	189	91	-

0928 Forest Resources Improvement Fund ^N

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3540 Department of Forestry and Fire Protection - Continued

BEGINNING BALANCE	\$1,460	\$1,431	\$1,836
Prior Year Adjustments	489	-	-
Adjusted Beginning Balance	\$1,949	\$1,431	\$1,836
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4153000 Sale of Natural Resources	6,674	9,680	9,680
4163000 Investment Income - Surplus Money Investments	15	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,689	\$9,680	\$9,680
Total Resources	\$8,638	\$11,111	\$11,516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	6,772	8,956	8,956
9892 Supplemental Pension Payments (State Operations)	-	-	121
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	435	319	348
Total Expenditures and Expenditure Adjustments	\$7,207	\$9,275	\$9,425
FUND BALANCE	\$1,431	\$1,836	\$2,091
Reserve for economic uncertainties	1,431	1,836	2,091

3063 State Responsibility Area Fire Prevention Fund^s

BEGINNING BALANCE	\$55,650	\$49,434	\$43,901
Prior Year Adjustments	7,284	-	-
Adjusted Beginning Balance	\$62,934	\$49,434	\$43,901
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	79,323	-	-
4171000 Cost Recoveries - Delinquent Receivables	67	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	35	-	-
Total Revenues, Transfers, and Other Adjustments	\$79,425	-	-
Total Resources	\$142,359	\$49,434	\$43,901
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	7,506	-	-
3340 California Conservation Corps (State Operations)	4,578	-	-
3540 Department of Forestry and Fire Protection (State Operations)	74,022	-	43,901
8880 Financial Information System for California (State Operations)	120	124	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,699	5,409	-
Total Expenditures and Expenditure Adjustments	\$92,925	\$5,533	\$43,901
FUND BALANCE	\$49,434	\$43,901	-
Reserve for economic uncertainties	49,434	43,901	-

3120 State Fire Marshal Fireworks Enforcement and Disposal Fund^s

BEGINNING BALANCE	\$3	\$202	\$202
Prior Year Adjustments	199	-	-
Adjusted Beginning Balance	\$202	\$202	\$202
Total Resources	\$202	\$202	\$202
FUND BALANCE	\$202	\$202	\$202
Reserve for economic uncertainties	202	202	202

3302 Safe Energy Infrastructure and Excavation Fund^s

BEGINNING BALANCE	-	-	3,618
Adjusted Beginning Balance	-	-	\$3,618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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3540 Department of Forestry and Fire Protection - Continued

Loan from the California High Cost Fund B Administrative Committee Fund (0470) to the Safe Energy Infrastructure and Excavation Fund (3302)	-	7,406	-
Total Revenues, Transfers, and Other Adjustments	-	\$7,406	-
Total Resources	-	\$7,406	\$3,618
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	-	3,788	3,613
Total Expenditures and Expenditure Adjustments	-	\$3,788	\$3,613
FUND BALANCE	-	\$3,618	\$5
Reserve for economic uncertainties	-	3,618	5

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	6,964.1	6,891.9	6,903.9	\$662,443	\$686,515	\$672,118
Budget Position Transparency	-	-	-	-	-20,380	-5,983
Salary and Other Adjustments	-184.9	-	23.2	24,585	25,939	32,453
Workload and Administrative Adjustments						
Accounting Positions for California Natural Resources Agency Bonds and Grants						
Accounting Officer (Spec)	-	-	2.0	-	-	-
Accounting Staff for Infrastructure Support						
Overtime	-	-	-	-	-	560
Staff Svcs Analyst (Gen)	-	-	21.0	-	-	1,255
Various	-	-	-	-	-	85
CAL FIRE/CCC Fire Crews						
Asst Chief	-	-	1.0	-	-	171
Battalion Chief	-	-	1.0	-	-	122
Fire Capt	-	-	8.0	-	-	1,121
Heavy Equipt Mechanic	-	-	1.0	-	-	79
Overtime	-	-	-	-	-	201
Cap and Trade Expenditure Plan: Forest Carbon Plan (Prescribed Fire and Fuels Reduction)						
Fire Capt	-	-	12.0	-	-	1,346
Forestry Asst II	-	-	6.0	-	-	408
Forestry Techn	-	-	60.0	-	-	3,401
Overtime	-	-	-	-	-	218
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	93
Cap and Trade Expenditure Plan: Healthy and Resilient Forests						
Accounting Officer (Spec)	-	-	4.0	-	-	251
Assoc Govtl Program Analyst	-	-	4.0	-	-	287
Environmental Scientist	-	-	1.0	-	-	80
Forestry Asst II	-	-	7.0	-	-	521
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	179
Climate Change Fire Severity						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Forestry Logistics Officer I	-	-	2.0	-	-	121
Heavy Equipt Mechanic	-	-	25.0	-	-	1,963
Staff Svcs Analyst (Gen)	-	-	23.0	-	-	1,374
Emergency Command Center Seasonal Staff						

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3540 Department of Forestry and Fire Protection - Continued

Fire Capt	-	-	34.3	-	-	3,846
Overtime	-	-	-	-	-	821
Fireworks Disposal						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	65
Various	-	-	-	-	-	308
Forest Carbon Plan: Joint Institute for Wood Products Innovation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	60
McClellan Airbase Year-Round Staffing						
Asst Chief	-	-	1.0	-	-	171
Battalion Chief	-	-	4.0	-	-	489
Fire Capt	-	-	1.0	-	-	102
Overtime	-	-	-	-	-	118
Temporary Help	-	-	6.1	-	-	454
Office of the State Fire Marshal, Fire and Life Safety Division						
Assoc Govtl Program Analyst	-	-	1.0	-	-	72
Dep State Fire Marshal	-	-	12.0	-	-	1,028
Dep State Fire Marshall III (Supvr)	-	-	2.0	-	-	212
Telecommunication Staff						
Materials & Stores Spec	-	-	1.0	-	-	49
Telecomms Sys Analyst II	-	-	2.0	-	-	127
Urban Forestry Program (SB 5)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	72
Forester II (Supvry)	-	-	2.0	-	-	221
Sr Accounting Officer (Spec)	-	-	1.0	-	-	72
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	255.4	\$-	\$-	\$22,346
Totals, Adjustments	-184.9	-	278.6	\$24,585	\$5,559	\$48,816
TOTALS, SALARIES AND WAGES	6,779.2	6,891.9	7,182.5	\$687,028	\$692,074	\$720,934

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection operates more than 530 facilities statewide, including 234 forest fire stations, 112 telecommunications facilities, 39 conservation camps, 21 unit headquarters, 16 administrative headquarters, 12 air attack bases, 10 helitack bases, 8 state forests, 3 nurseries, a training academy, and various other facilities. These facilities support fire protection, the Office of the State Fire Marshal, and resource management efforts for more than 31 million acres of state and privately-owned wildlands throughout the state.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
2485	CAPITAL OUTLAY Projects				
0000009	Academy: Construct Dormitory Building		13,362	10	-
	Construction		13,362	10	-
0000164	Altaville Forest Fire Station: Replace Automotive Shop		8,931	75	-
	Construction		8,931	75	-
0000165	Badger Forest Fire Station: Replace Facility		212	8,412	-
	Working Drawings		212	20	-

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3540 Department of Forestry and Fire Protection - Continued

	Construction	-	8,392	-
0000166	Baker Forest Fire Station: Replace Facility	85	774	10,213
	Acquisition	85	-	-
	Preliminary Plans	-	774	-
	Working Drawings	-	-	742
	Construction	-	-	9,471
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility	496	1,470	23,666
	Acquisition	65	-	-
	Preliminary Plans	431	18	-
	Working Drawings	-	1,452	-
	Construction	-	-	23,666
0000169	Butte Ranger Unit Headquarters: Replace Facility	-	30,784	-
	Construction	-	30,784	-
0000170	Cayucos Forest Fire Station: Replace Facility	13	655	9,574
	Working Drawings	13	655	-
	Construction	-	-	9,574
0000176	Higgins Corner Fire Station: Replace Facility	-	-	900
	Acquisition	-	-	900
0000177	Intermountain Conservation Camp: Replace Facility	-	-	500
	Study	-	-	500
0000179	Las Posadas Forest Fire Station: Replace Facility	4,790	456	-
	Working Drawings	45	-	-
	Construction	4,745	456	-
0000182	Parkfield Forest Fire Station: Relocate Facility	-	821	7,185
	Acquisition	-	212	-
	Preliminary Plans	-	609	-
	Working Drawings	-	-	458
	Construction	-	-	6,727
0000185	Pine Mountain Forest Fire Station: Relocate Facility	330	9,664	-
	Working Drawings	330	394	-
	Construction	-	9,270	-
0000186	Potrero Forest Fire Station: Replace Facility	90	1,175	-
	Acquisition	90	310	-
	Preliminary Plans	-	865	-
0000188	Rincon Forest Fire Station: Replace Facility	400	1,481	12,000
	Preliminary Plans	400	538	-
	Working Drawings	-	943	-
	Construction	-	-	12,000
0000189	San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop	-	27	10,222
	Working Drawings	-	27	-
	Construction	-	-	10,222
0000192	Soquel Forest Fire Station: Replace Facility	247	576	9,580
	Preliminary Plans	55	-	-
	Working Drawings	192	576	-
	Construction	-	-	9,580
0000193	South Operations Area Headquarters: Relocate Facility	36,934	-	-
	Construction	36,934	-	-
0000194	Statewide: Construct Communications Facilities, Phase III	1,342	-	-
	Construction	1,342	-	-
0000196	Statewide: Replace Communications Facilities, Phase IV	514	-	-
	Construction	514	-	-
0000198	Ventura Training Center: Renovate Facility	-	-	18,859

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3540 Department of Forestry and Fire Protection - Continued

	Preliminary Plans	-	-	1,093
	Working Drawings	-	-	1,093
	Construction	-	-	16,673
0000199	Vina Helitack Base: Replace Facility	-	13,387	-
	Construction	-	13,387	-
0000200	Westwood Forest Fire Station: Replace Facility	71	6,416	2,072
	Working Drawings	71	166	50
	Construction	-	6,250	2,022
0000678	Paso Robles Forest Fire Station: Replace Facility	-	7,079	-
	Working Drawings	-	22	-
	Construction	-	7,057	-
0000680	Minor Projects	3,021	2,379	3,818
	Minor Projects	3,021	2,379	3,818
0000712	San Luis Obispo Unit Headquarters Replacement	-	10	35,012
	Preliminary Plans	-	10	-
	Working Drawings	-	-	1,900
	Construction	-	-	33,112
0000920	Statewide: Replace Communications Facilities, Phase V	1,657	-1,755	2,249
	Preliminary Plans	1,657	-	110
	Working Drawings	-	-1,755	2,139
0000971	Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facilities	-	365	-
	Acquisition	-	365	-
0000975	Mount Bullion Conservation Camp: Emergency Sewer System Replacement	16	817	-
	Preliminary Plans	16	12	-
	Working Drawings	-	28	-
	Construction	-	777	-
0001379	Temecula Fire Station: Relocate Facility	-	1,065	-
	Acquisition	-	1,065	-
0001380	Macdoel Fire Station: Relocate Facility	-	500	-
	Acquisition	-	500	-
0003210	Perris Emergency Command Center: Remodel Facility	-	-	70
	Preliminary Plans	-	-	35
	Working Drawings	-	-	35
0003211	Prado Helitack Base: Replace Facility	-	-	1,259
	Preliminary Plans	-	-	1,259
0003212	Ishi Conservation Camp: Replace Kitchen	-	-	766
	Preliminary Plans	-	-	383
	Working Drawings	-	-	383
0003213	Alhambra Valley Fire Station: Relocate Facility	-	-	2,500
	Acquisition	-	-	2,500
0003854	Howard Forest Helitack Base	-	-	400
	Acquisition	-	-	400
TOTALS, EXPENDITURES, ALL PROJECTS		\$72,511	\$86,643	\$150,845
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FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$6,640	\$4,546	\$31,321
0660	Public Buildings Construction Fund	63,741	81,875	84,512
0668	Public Buildings Construction Fund Subaccount	85	222	35,012
0890	Federal Trust Fund	2,045	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$72,511	\$86,643	\$150,845

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.

3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,157	\$6,929	\$31,321
Prior Year Balances Available:			
Item 3540-301-0001, Budget Act of 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, and 2009, and as partially reverted by Item 3540-496, BA of 2008	1,342	-	-
Item 3540-301-0001, Budget Act of 2012	514	-	-
Item 3540-301-0001, Budget Act of 2014 as reappropriated by Item 3540-491, BA of 2015 and Item 3540-490, BA of 2016	721	-	-
Item 3540-301-0001, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Act of 2016	1,601	-	-
Item 3540-301-0001, Budget Act of 2016	-	1,127	-
Totals Available	\$8,335	\$8,056	\$31,321
Unexpended balance, estimated savings	-568	-3,510	-
Balance available in subsequent years	-1,127	-	-
TOTALS, EXPENDITURES	\$6,640	\$4,546	\$31,321
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,242	\$4,994
Prior Year Balances Available:			
Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013	39,203	2,988	-
Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and as reverted by Item 3540-495, BA 2013	36,450	30,196	16,876
Item 3540-301-0660, BA 2008 as reappropriated by Item 3540-493, BA 2009, Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016	35,996	20,697	9,259
Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, and 2016	52,940	52,680	23,901
Item 3540-301-0660, BA 2010 as reappropriated by Item 3540-490, BAs 2012, 2016	33,039	32,309	20,992
Item 3540-301-0660, Budget Act of 2014	18,858	-	-
Item 3540-301-0660, Budget Act of 2014 as reappropriated by Item 3540-490, Budget Act of 2016	-	14,801	7,527
Item 3540-301-0660, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Act of 2018	14,162	3,480	963
Totals Available	\$230,648	\$161,393	\$84,512
Unexpended balance, estimated savings	-9,756	-	-
Balance available in subsequent years	-157,151	-79,518	-
TOTALS, EXPENDITURES	\$63,741	\$81,875	\$84,512
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 3540-301-0668, Budget Act of 2013 as reappropriated by Item 3540-490, Budget Act of 2016	337	212	-
Item 3540-301-0668, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Act of 2018	35,022	35,022	35,012
Totals Available	\$35,359	\$35,234	\$35,012
Unexpended balance, estimated savings	-40	-	-
Balance available in subsequent years	-35,234	-35,012	-
TOTALS, EXPENDITURES	\$85	\$222	\$35,012
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$2,045	-	-
TOTALS, EXPENDITURES	\$2,045	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$72,511	\$86,643	\$150,845

* 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

The California State Lands Commission serves the people of California by providing stewardship of the lands, waterways, and resources entrusted to its care through preservation, restoration, enhancement, responsible economic development, and the promotion of public access. Diligent execution of the Commission's responsibilities since its inception in 1938 has resulted in the generation of over \$11 billion in revenues while protecting and enhancing the public's ability to enjoy those 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 California's sovereign public trust lands and resources, which the state received upon admission into the Union in 1850. It also manages other lands subsequently conveyed to the state by the federal government (commonly known as "school" lands) and oversees the management of public trust lands legislatively granted in trust to over 70 local jurisdictions. These grants encourage development and use of the state's tidelands consistent with the public trust doctrine, and typically require grantees to reinvest revenues produced from the granted lands back into the trust.

Public trust or "sovereign" lands include the beds of all 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 mean high tide line seaward to the three-mile offshore limit and totaling over four and one-half million acres. In addition to sovereign lands, the Commission manages "school" lands, which were granted to California by the federal government under the Act of March 3, 1853 (10 Stat. 244) for the purpose of supporting public education in California. School lands include the 16th and 36th sections of each township (with the exception of lands already reserved for public use or previously taken by private claims) 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 460,370 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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2560	Mineral Resources Management	63.2	66.8	66.9	\$14,336	\$25,709	\$71,122
2565	Land Management	39.8	44.0	48.1	12,260	12,680	21,632
2570	Marine Environmental Protection Division	73.6	85.8	83.6	10,629	12,693	12,089
9900100	Administration	31.5	-	-	4,152	4,223	4,223
9900200	Administration - Distributed	-	-	-	-4,152	-4,223	-4,223
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		208.1	196.6	198.6	\$37,225	\$51,082	\$104,843
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$15,595	\$25,791	\$77,856
0140	California Environmental License Plate Fund				-	-	2,340
0212	Marine Invasive Species Control Fund				3,725	4,019	3,824
0320	Oil Spill Prevention and Administration Fund				11,770	14,172	13,504
0347	School Land Bank Fund				580	1,140	1,109
0943	Land Bank Fund				1,255	489	489
0995	Reimbursements				4,300	5,471	5,471
1018	Lake Tahoe Science and Lake Improvement Account, General Fund				-	-	250
TOTALS, EXPENDITURES, ALL FUNDS					\$37,225	\$51,082	\$104,843

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Divisions 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 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999; Chapter 446, Statutes of 2008; Chapter 1398, Statutes of 1967.

PROGRAM AUTHORITY

2560-Mineral Resources Management:

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3560 State Lands Commission - Continued

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.

2565-Land Management:

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

2570-Marine Facilities Division:

Division 1 of Title 2, Chapter 7.4, Government Code; Divisions 7.8 and 36, Public Resources Code; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Oil & Gas Plug & Abandonment	\$-	\$-	-	\$58,000	\$-	-
• Selby Slag Site Remediation	-	-	-	3,045	-	-
• SIRMS IT Project	-	-	-	2,039	-	-
• Coastal Hazard Removal Program (SB 44)	-	-	-	2,000	-	-
• Legislative Investments: Granted Trust Lands Sea Level Rise Impact (AB 691)	-	-	-	500	-	-
• Expansion of Native American Heritage Commission	-	-	-	241	-	2.0
• Bolsa Chica Lowlands Restoration Project	-	-	-	-	2,000	-
• Records Digitization	-	-	-	-	340	-
• Lake Tahoe Rent Methodology Study	-	-	-	-	250	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$65,825	\$2,590	2.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	328	542	-	101	250	-
• Allocation for Other Post-Employment Benefits	-	31	-	-	31	-
• Salary Adjustments	250	350	-	250	350	-
• Benefit Adjustments	115	129	-	125	144	-
• Retirement Rate Adjustments	114	148	-	114	148	-
• Budget Position Transparency	-328	-542	-14.5	-101	-250	-14.5
Totals, Other Workload Budget Adjustments	\$479	\$658	-14.5	\$489	\$673	-14.5
Totals, Workload Budget Adjustments	\$479	\$658	-14.5	\$66,314	\$3,263	-12.5
Totals, Budget Adjustments	\$479	\$658	-14.5	\$66,314	\$3,263	-12.5

PROGRAM DESCRIPTIONS**2560 - MINERAL RESOURCES MANAGEMENT**

The State Lands Commission oversees efficient and safe development of mineral resources that are located on state lands. The State also has a beneficial interest in the Long Beach tidelands oils 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 minerals; collect revenues generated consistent with the best interests of the state, and ensure that public safety and environmental protection are maintained at the highest possible standards in the development of these resources through engineering review, marine facility inspections, and safety audits. The Commission also adopts regulations for the prevention of oil spills, the safe operation of offshore facilities and program and financial audits to ensure the state receives fair value for the development of its resources.

2565 - LAND MANAGEMENT

The State Lands Commission manages all ungranted state sovereign lands consistent with the common law public trust doctrine and prudent land use and management practices. The Commission issues leases and permits for the use and

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3560 State Lands Commission - Continued

occupation of public trust lands under its jurisdiction based upon environmental, economic, health, safety and public benefit considerations. The program also manages all state school lands to ensure the greatest economic return to the State Teachers' Retirement System. The Commission also oversees the administration of public trust lands legislatively granted to local jurisdictions to manage on behalf of the State, including the major ports in the State.

2570 - MARINE ENVIRONMENTAL PROTECTION PROGRAM

The State Lands Commission adopts rules, regulations, and guidelines for marine oil terminals within California, providing the best achievable protection of the public health and safety and the environment. The Commission's Marine Environmental Protection Program 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 Program also administers Chapter 31F of the California Building Code to ensure that marine oil terminals are fit for purpose. In addition, the Marine Environmental Protection Program implements the state's Marine Invasive Species Program to prevent the introduction of non-indigenous species into California waters through vessel mediated vectors. 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 line programs of the Commission.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
2560	MINERAL RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$7,328	\$16,963	\$62,666
0320	Oil Spill Prevention and Administration Fund	4,866	5,498	5,239
0347	School Land Bank Fund	447	535	504
0995	Reimbursements	1,695	2,713	2,713
	Totals, State Operations	\$14,336	\$25,709	\$71,122
	PROGRAM REQUIREMENTS			
2565	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$8,267	\$8,828	\$15,190
0140	California Environmental License Plate Fund	-	-	2,340
0347	School Land Bank Fund	133	605	605
0943	Land Bank Fund	1,255	489	489
0995	Reimbursements	2,605	2,758	2,758
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	-	250
	Totals, State Operations	\$12,260	\$12,680	\$21,632
	PROGRAM REQUIREMENTS			
2570	MARINE ENVIRONMENTAL PROTECTION DIVISION			
	State Operations:			
0212	Marine Invasive Species Control Fund	\$3,725	\$4,019	\$3,824
0320	Oil Spill Prevention and Administration Fund	6,904	8,674	8,265
	Totals, State Operations	\$10,629	\$12,693	\$12,089
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$4,152	\$4,223	\$4,223
	Totals, State Operations	\$4,152	\$4,223	\$4,223
	SUBPROGRAM REQUIREMENTS			

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3560 State Lands Commission - Continued**9900200 Administration - Distributed****State Operations:**

0001	General Fund	-\$4,152	-\$4,223	-\$4,223
	Totals, State Operations	-\$4,152	-\$4,223	-\$4,223
	TOTALS, EXPENDITURES			
	State Operations	37,225	51,082	104,843
	Totals, Expenditures	\$37,225	\$51,082	\$104,843

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	211.1	211.1	211.1	\$17,459	\$17,312	\$17,312
Budget Position Transparency	-	-14.5	-14.5	-	-870	-351
Other Adjustments	-3.0	-	2.0	361	600	819
Net Totals, Salaries and Wages	208.1	196.6	198.6	\$17,820	\$17,042	\$17,780
Staff Benefits	-	-	-	6,429	9,471	9,592
Totals, Personal Services	208.1	196.6	198.6	\$24,249	\$26,513	\$27,372
OPERATING EXPENSES AND EQUIPMENT				\$12,976	\$24,569	\$77,471
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$37,225	\$51,082	\$104,843

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,799	\$25,312	\$75,856
Allocation for Employee Compensation	-	250	-
Allocation for Staff Benefits	-	115	-
Budget Position Transparency	-	-328	-
Expenditure by Category Redistribution	-	328	-
Section 3.60 Pension Contribution Adjustment	-	114	-
011 Budget Act appropriation (Transfer to Land Bank Fund)	-	-	2,000
Totals Available	\$15,799	\$25,791	\$77,856
Unexpended balance, estimated savings	-204	-	-
TOTALS, EXPENDITURES	\$15,595	\$25,791	\$77,856
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,340
TOTALS, EXPENDITURES	-	-	\$2,340
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,986	\$3,919	\$3,824
Allocation for Employee Compensation	-	50	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	15	-
Budget Position Transparency	-	-23	-
Expenditure by Category Redistribution	-	23	-

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3560 State Lands Commission - Continued

Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	\$3,986	\$4,019	\$3,824
Unexpended balance, estimated savings	-261	-	-
TOTALS, EXPENDITURES	\$3,725	\$4,019	\$3,824
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,798	\$13,647	\$13,504
Allocation for Employee Compensation	-	300	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	114	-
Budget Position Transparency	-	-179	-
Expenditure by Category Redistribution	-	179	-
Section 3.60 Pension Contribution Adjustment	-	89	-
Totals Available	\$12,798	\$14,172	\$13,504
Unexpended balance, estimated savings	-1,028	-	-
TOTALS, EXPENDITURES	\$11,770	\$14,172	\$13,504
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,106	\$1,133	\$1,109
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$1,106	\$1,140	\$1,109
Unexpended balance, estimated savings	-526	-	-
TOTALS, EXPENDITURES	\$580	\$1,140	\$1,109
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$486	\$486	\$2,489
Section 3.60 Pension Contribution Adjustment	-	3	-
Past Year Adjustments	769	-	-
TOTALS, EXPENDITURES	\$1,255	\$489	\$2,489
Less funding provided by General Fund	-	-	-2,000
NET TOTALS, EXPENDITURES	\$1,255	\$489	\$489
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,300	\$5,471	\$5,471
TOTALS, EXPENDITURES	\$4,300	\$5,471	\$5,471
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Lake Tahoe Science and Improvement Account)	-	-	\$250
TOTALS, EXPENDITURES	-	-	\$250
Total Expenditures, All Funds, (State Operations)	\$37,225	\$51,082	\$104,843

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0212 Marine Invasive Species Control Fund^S			
BEGINNING BALANCE	\$4,246	\$3,718	\$2,410
Prior Year Adjustments	171	-	-
Adjusted Beginning Balance	\$4,417	\$3,718	\$2,410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,758	5,000	5,700

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3560 State Lands Commission - Continued

Total Revenues, Transfers, and Other Adjustments	\$4,758	\$5,000	\$5,700
Total Resources	\$9,175	\$8,718	\$8,110
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	3,725	4,019	3,824
3600 Department of Fish and Wildlife (State Operations)	1,439	1,862	1,863
3940 State Water Resources Control Board (State Operations)	-	98	98
8880 Financial Information System for California (State Operations)	5	8	1
9892 Supplemental Pension Payments (State Operations)	-	-	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	288	321	454
Total Expenditures and Expenditure Adjustments	\$5,457	\$6,308	\$6,270
FUND BALANCE	\$3,718	\$2,410	\$1,840
Reserve for economic uncertainties	3,718	2,410	1,840

0347 School Land Bank Fund^s

BEGINNING BALANCE	\$2,618	\$69,366	\$68,155
Prior Year Adjustments	-32	-	-
Adjusted Beginning Balance	\$2,586	\$69,366	\$68,155

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4150500 Interest Income - Interfund Loans	8,398	-	-
4163000 Investment Income - Surplus Money Investments	17	15	15
4173600 State Public Land Sales	26	-	-
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to School Land Bank Fund (0347) per Budget Act Item 3560-011-0347, Budget Act of 2008, as amended by Statutes of 2009 Third Ext. Session and Budget Act of 2012	59,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$67,441	\$15	\$15
Total Resources	\$70,027	\$69,381	\$68,170

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3560 State Lands Commission (State Operations)	580	1,140	1,109
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	80	84	71
Total Expenditures and Expenditure Adjustments	\$661	\$1,226	\$1,188
FUND BALANCE	\$69,366	\$68,155	\$66,982
Reserve for economic uncertainties	69,366	68,155	66,982

1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s

BEGINNING BALANCE	\$1,557	\$2,150	\$1,998
Prior Year Adjustments	-58	-	-
Adjusted Beginning Balance	\$1,499	\$2,150	\$1,998

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4152500 Rental of State Property	1,199	1,000	1,000
4163000 Investment Income - Surplus Money Investments	7	5	5
Total Revenues, Transfers, and Other Adjustments	\$1,206	\$1,005	\$1,005
Total Resources	\$2,705	\$3,155	\$3,003

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	35	150	150
3125 California Tahoe Conservancy (State Operations)	-	-	50
3125 California Tahoe Conservancy (Local Assistance)	-	350	450

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3560 State Lands Commission - Continued

3125 California Tahoe Conservancy (Capital Outlay)	364	136	-
3560 State Lands Commission (State Operations)	-	-	250
3940 State Water Resources Control Board (State Operations)	156	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	21	11
Total Expenditures and Expenditure Adjustments	<u>\$555</u>	<u>\$1,157</u>	<u>\$1,411</u>
FUND BALANCE	<u>\$2,150</u>	<u>\$1,998</u>	<u>\$1,592</u>
Reserve for economic uncertainties	2,150	1,998	1,592

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	211.1	211.1	211.1	\$17,459	\$17,312	\$17,312
Budget Position Transparency	-	-14.5	-14.5	-	-870	-351
Salary and Other Adjustments	-3.0	-	-	361	600	600
Workload and Administrative Adjustments						
Expansion of Native American Heritage Commission						
Assoc Govtl Program Analyst	-	-	1.0	-	-	67
Assoc Pers Analyst	-	-	1.0	-	-	66
SIRMS IT Project						
Various	-	-	-	-	-	86
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$219</u>
Totals, Adjustments	<u>-3.0</u>	<u>-14.5</u>	<u>-12.5</u>	<u>\$361</u>	<u>\$-270</u>	<u>\$468</u>
TOTALS, SALARIES AND WAGES	<u>208.1</u>	<u>196.6</u>	<u>198.6</u>	<u>\$17,820</u>	<u>\$17,042</u>	<u>\$17,780</u>

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3600 Department of Fish and Wildlife

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

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

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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2590	Biodiversity Conservation Program	846.9	721.9	704.6	\$186,473	\$266,519	\$288,528
2595	Hunting, Fishing, and Public Use Program	497.1	435.8	434.9	87,128	101,419	100,079
2600	Management of Department Lands and Facilities	419.9	370.8	370.3	67,910	91,862	74,144
2605	Enforcement	259.0	219.1	217.9	81,252	90,952	93,149
2610	Communications, Education and Outreach	23.3	23.3	23.3	3,805	4,651	4,703
2615	Spill Prevention and Response	211.5	179.7	171.2	39,943	44,262	42,197
2620	Fish and Game Commission	10.0	10.0	10.0	1,533	1,629	1,629
9900100	Administration	141.6	141.6	141.6	47,506	51,119	50,602
9900200	Administration - Distributed	-	-	-	-47,506	-51,142	-50,602
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,409.3	2,102.2	2,073.8	\$468,044	\$601,271	\$604,429
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$104,366	\$104,621	\$121,379
0140	California Environmental License Plate Fund				15,323	21,407	16,118
0193	Waste Discharge Permit Fund				514	521	521
0200	Fish and Game Preservation Fund				99,176	118,973	107,962
0207	Fish and Wildlife Pollution Account				526	321	321
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				15	207	207
0212	Marine Invasive Species Control Fund				1,439	1,862	1,863
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund				33	155	-
0226	California Tire Recycling Management Fund				-	-	5,000
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,666	1,206	1,030
0320	Oil Spill Prevention and Administration Fund				31,377	34,819	34,376
0321	Oil Spill Response Trust Fund				2,459	79	79
0322	Environmental Enhancement Fund				215	610	275
0384	The Salmon and Steelhead Trout Restoration Account				-	140	-
0405	Bay-Delta Agreement Subaccount				499	72	-
0447	Wildlife Restoration Fund				2,167	2,628	2,628
0516	Harbors and Watercraft Revolving Fund				2,594	3,008	3,025
0546	Bay-Delta Ecosystem Restoration Account				1,068	172	-
0890	Federal Trust Fund				72,871	81,528	82,384
0942	Special Deposit Fund				813	42,460	42,460
0995	Reimbursements				31,990	34,951	34,365
3103	Hatchery and Inland Fisheries Fund				21,821	20,676	19,684
3212	Timber Regulation and Forest Restoration Fund				8,020	11,354	9,448
3228	Greenhouse Gas Reduction Fund				1,453	15,784	5,390
3288	Cannabis Control Fund				-	10,570	-
3314	California Cannabis Tax Fund				-	-	8,842

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3600 Department of Fish and Wildlife - Continued

6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	4,861	14,394
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,622	18,500	31,565
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	60,273	69,140	36,859
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	23,634
8018	Salton Sea Restoration Fund	1,585	302	276
8047	California Sea Otter Fund	159	194	194
8110	Water Data Administration Fund	-	150	150
TOTALS, EXPENDITURES, ALL FUNDS		\$468,044	\$601,271	\$604,429

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Fish and Game Code Section 700 et seq.

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

PROGRAM AUTHORITY**2590-Biodiversity Conservation Program:**

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

2595-Hunting, Fishing, and Public Use Program:

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

2600-Management of Department Lands and Facilities:

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

2605-Enforcement:

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

2610-Communications, Education, And Outreach Program

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

2615-Spill Prevention and Response:

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

2620-Fish And Game Commission

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

MAJOR PROGRAM CHANGES

- Sustainable Funding for Fish and Wildlife**—\$31.6 million (\$26.6 million General Fund and \$5 million California Tire Recycling Management Fund) to (1) continue the current level of service for core fish and wildlife program; (2) augment high-priority programs that are consistent with the priorities identified in the most recent update to the Strategic Vision report; and (3) to initiate an independent service-based budget review and develop a tracking system to support an analysis of the Department's existing revenue structure and program activities. The service-based budget review, which will be completed by 2021, is based on a similar service-based budget review performed for the Department of Parks and Recreation and will provide an objective foundation for future budget decision-making.
- California Biodiversity Initiative**—\$2.5 million General Fund on a one-time basis for the Department to improve understanding of the state's biological richness and preserve, manage and restore the ecosystems, protecting the state's biodiversity from

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climate change. The Initiative will include partnerships with Tribes, educators and researchers, philanthropy, the private sector, and landowners to preserve California's biodiversity.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Sustainable Funding for Fish and Wildlife	\$-	\$-	-	\$26,567	\$5,000	-
• Legislative Investments: California Waterfowl Habitat Program - Working Agricultural Rice Fields	-	-	-	5,000	-	-
• Legislative Investments: Biodiversity Initiative	-	-	-	2,500	-	-
• Prop 84 Reversion and Appropriation	-	-	-	-	31,098	-
• SB 5: Implementation of California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018	-	-	-	-	23,634	-
• Sacramento Valley Salmon Resiliency Strategy Implementation	-	-	-	-	14,394	-
• Cap and Trade Expenditure Plan: Wetlands	-	-	-	-	5,000	-
• State Water Project - California Water Fix Implementation	-	-	-	-	3,940	-
• Dedicated Fish and Game Preservation Fund Realignment	-	-	-	-	1,007	-
• Open and Transparent Water Data Act (AB 1755)	-	-	-	-	150	-
• Cannabis Control Fund Shift	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$34,067	\$84,223	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	3,602	6,647	-	3,654	6,595	-
• Allocation for Other Post-Employment Benefits	297	580	-	297	580	-
• Salary Adjustments	917	4,331	-	917	4,331	-
• Retirement Rate Adjustments	716	2,185	-	716	2,185	-
• Benefit Adjustments	470	1,866	-	571	2,024	-
• SWCAP	-	-	-	-	1,110	-
• Lease Revenue Debt Service Adjustment	-	-23	-	-	-	-
• Legislation with an Appropriation	-	15,000	-	-	-	-
• Carryover/Reappropriation	10,250	30,144	-	-	-546	-
• Miscellaneous Baseline Adjustments	-	1,180	-	-	-868	-
• Budget Position Transparency	-3,602	-6,647	-340.9	-3,654	-6,595	-337.3
Totals, Other Workload Budget Adjustments	\$12,650	\$55,263	-340.9	\$2,501	\$8,816	-337.3
Totals, Workload Budget Adjustments	\$12,650	\$55,263	-340.9	\$36,568	\$93,039	-337.3
Totals, Budget Adjustments	\$12,650	\$55,263	-340.9	\$36,568	\$93,039	-337.3

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

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3600 Department of Fish and Wildlife - Continued

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

2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

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

2605 - ENFORCEMENT

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

2610 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

This program serves the public through resource conservation education and use activities in the classroom and on public and private lands, community and stakeholder outreach, and the delivery of information and data using a variety of methods including publications, presentations, web applications and media relations.

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

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

2620 - FISH AND GAME COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
2590	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$44,255	\$43,915	\$68,876
0140	California Environmental License Plate Fund	7,341	9,821	8,179
0200	Fish and Game Preservation Fund	23,698	31,864	14,040
0226	California Tire Recycling Management Fund	-	-	2,500
0516	Harbors and Watercraft Revolving Fund	2,149	2,495	2,495
0890	Federal Trust Fund	13,150	13,998	13,955
0942	Special Deposit Fund	813	42,460	42,460
0995	Reimbursements	16,933	18,850	19,553
3212	Timber Regulation and Forest Restoration Fund	5,609	7,597	6,791
3228	Greenhouse Gas Reduction Fund	1,426	-	-
3288	Cannabis Control Fund	-	5,198	-
3314	California Cannabis Tax Fund	-	-	4,320
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	2,850	14,394
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,098	11,408	27,470

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3600 Department of Fish and Wildlife - Continued

6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	4,313	5,084	5,119
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	1,574
8018	Salton Sea Restoration Fund	1,585	302	276
8110	Water Data Administration Fund	-	150	150
Totals, State Operations		\$126,370	\$195,992	\$232,152
Local Assistance:				
0001	General Fund	\$576	\$576	\$576
0384	The Salmon and Steelhead Trout Restoration Account	-	140	-
0405	Bay-Delta Agreement Subaccount	499	72	
0546	Bay-Delta Ecosystem Restoration Account	1,068	172	-
3212	Timber Regulation and Forest Restoration Fund	2,000	3,500	2,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	2,011	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	55,960	64,056	31,740
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	22,060
Totals, Local Assistance		\$60,103	\$70,527	\$56,376
PROGRAM REQUIREMENTS				
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM			
State Operations:				
0001	General Fund	\$9,616	\$9,799	\$9,800
0140	California Environmental License Plate Fund	1,115	843	843
0200	Fish and Game Preservation Fund	35,386	38,446	39,868
0890	Federal Trust Fund	19,026	21,336	21,770
0995	Reimbursements	1,313	1,343	1,343
3103	Hatchery and Inland Fisheries Fund	2,128	2,560	2,360
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	524	7,092	4,095
Totals, State Operations		\$69,108	\$81,419	\$80,079
Local Assistance:				
0890	Federal Trust Fund	\$18,020	\$20,000	\$20,000
Totals, Local Assistance		\$18,020	\$20,000	\$20,000
SUBPROGRAM REQUIREMENTS				
2595010	Sport Hunting			
State Operations:				
0001	General Fund	\$594	\$675	\$675
0140	California Environmental License Plate Fund	792	280	280
0200	Fish and Game Preservation Fund	6,565	8,273	9,968
0890	Federal Trust Fund	4,863	6,043	6,154
0995	Reimbursements	883	897	897
3103	Hatchery and Inland Fisheries Fund	-	21	21
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	5,263	6
Totals, State Operations		\$13,697	\$21,452	\$18,001
SUBPROGRAM REQUIREMENTS				
2595019	Commercial Fisheries Management (Marine and Inland)			
State Operations:				
0001	General Fund	\$826	\$536	\$536
0140	California Environmental License Plate Fund	-	5	5
0200	Fish and Game Preservation Fund	10,203	11,276	11,393
0890	Federal Trust Fund	170	167	168
0995	Reimbursements	396	406	406
3103	Hatchery and Inland Fisheries Fund	-	11	11
Totals, State Operations		\$11,595	\$12,401	\$12,519

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3600 Department of Fish and Wildlife - Continued

SUBPROGRAM REQUIREMENTS				
2595028	Sport Fishing			
	State Operations:			
0001	General Fund	\$8,196	\$8,588	\$8,589
0140	California Environmental License Plate Fund	323	558	558
0200	Fish and Game Preservation Fund	18,618	18,897	18,507
0890	Federal Trust Fund	13,993	15,126	15,448
0995	Reimbursements	34	40	40
3103	Hatchery and Inland Fisheries Fund	2,128	2,528	2,328
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	524	1,829	4,089
	Totals, State Operations	\$43,816	\$47,566	\$49,559
	Local Assistance:			
0890	Federal Trust Fund	\$18,020	\$20,000	\$20,000
	Totals, Local Assistance	\$18,020	\$20,000	\$20,000
PROGRAM REQUIREMENTS				
2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
	State Operations:			
0001	General Fund	\$11,083	\$12,891	\$6,878
0140	California Environmental License Plate Fund	3,230	5,212	3,322
0200	Fish and Game Preservation Fund	5,893	10,832	12,200
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	15	207	207
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	33	155	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,666	1,206	1,030
0447	Wildlife Restoration Fund	2,167	2,628	2,628
0890	Federal Trust Fund	17,600	18,308	18,640
0995	Reimbursements	6,503	6,523	6,525
3103	Hatchery and Inland Fisheries Fund	19,693	18,116	17,324
3228	Greenhouse Gas Reduction Fund	27	784	390
	Totals, State Operations	\$67,910	\$76,862	\$69,144
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$-	\$15,000	\$5,000
	Totals, Local Assistance	\$-	\$15,000	\$5,000
SUBPROGRAM REQUIREMENTS				
2600010	Lands			
	State Operations:			
0001	General Fund	\$11,022	\$12,836	\$6,823
0140	California Environmental License Plate Fund	3,223	5,211	3,321
0200	Fish and Game Preservation Fund	7,452	7,438	8,804
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	15	207	207
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	33	155	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,666	1,206	1,030
0447	Wildlife Restoration Fund	2,167	2,628	2,628
0890	Federal Trust Fund	10,113	13,517	13,772
0995	Reimbursements	1,547	1,551	1,552
3103	Hatchery and Inland Fisheries Fund	-	15	15
3228	Greenhouse Gas Reduction Fund	27	784	390
	Totals, State Operations	\$37,265	\$45,548	\$38,542
	Local Assistance:			

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3600 Department of Fish and Wildlife - Continued

3228	Greenhouse Gas Reduction Fund	\$-	\$15,000	\$5,000
	Totals, Local Assistance	\$-	\$15,000	\$5,000
	SUBPROGRAM REQUIREMENTS			
2600019	Hatcheries and Fish Planting Facilities			
	State Operations:			
0001	General Fund	\$61	\$55	\$55
0140	California Environmental License Plate Fund	7	1	1
0200	Fish and Game Preservation Fund	-1,559	3,394	3,396
0890	Federal Trust Fund	7,487	4,791	4,868
0995	Reimbursements	4,956	4,972	4,973
3103	Hatchery and Inland Fisheries Fund	19,693	18,101	17,309
	Totals, State Operations	\$30,645	\$31,314	\$30,602
	PROGRAM REQUIREMENTS			
2605	ENFORCEMENT			
	State Operations:			
0001	General Fund	\$37,505	\$36,070	\$33,879
0140	California Environmental License Plate Fund	2,603	4,446	2,689
0193	Waste Discharge Permit Fund	514	521	521
0200	Fish and Game Preservation Fund	33,757	35,342	39,342
0226	California Tire Recycling Management Fund	-	-	2,500
0516	Harbors and Watercraft Revolving Fund	445	513	530
0890	Federal Trust Fund	2,543	4,658	4,735
0995	Reimbursements	3,474	3,773	3,774
3212	Timber Regulation and Forest Restoration Fund	411	257	657
3288	Cannabis Control Fund	-	5,372	-
3314	California Cannabis Tax Fund	-	-	4,522
	Totals, State Operations	\$81,252	\$90,952	\$93,149
	PROGRAM REQUIREMENTS			
2610	COMMUNICATIONS, EDUCATION AND OUTREACH			
	State Operations:			
0001	General Fund	\$321	\$361	\$361
0140	California Environmental License Plate Fund	902	937	937
0200	Fish and Game Preservation Fund	39	125	125
0890	Federal Trust Fund	2,522	3,081	3,133
0995	Reimbursements	-	121	121
8047	California Sea Otter Fund	21	26	26
	Totals, State Operations	\$3,805	\$4,651	\$4,703
	PROGRAM REQUIREMENTS			
2615	SPILL PREVENTION AND RESPONSE			
	State Operations:			
0001	General Fund	\$273	\$288	\$288
0200	Fish and Game Preservation Fund	-261	1,627	1,627
0207	Fish and Wildlife Pollution Account	526	321	321
0212	Marine Invasive Species Control Fund	1,439	1,862	1,863
0320	Oil Spill Prevention and Administration Fund	30,283	33,478	33,035
0321	Oil Spill Response Trust Fund	2,459	79	79
0322	Environmental Enhancement Fund	215	610	275
0890	Federal Trust Fund	10	147	151
0995	Reimbursements	3,767	4,341	3,049
8047	California Sea Otter Fund	138	168	168
	Totals, State Operations	\$38,849	\$42,921	\$40,856

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3600 Department of Fish and Wildlife - Continued

Local Assistance:				
0320	Oil Spill Prevention and Administration Fund	\$1,094	\$1,341	\$1,341
Totals, Local Assistance		\$1,094	\$1,341	\$1,341
SUBPROGRAM REQUIREMENTS				
2615010	Prevention			
State Operations:				
0001	General Fund	\$4	\$62	\$62
0200	Fish and Game Preservation Fund	460	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	6,158	5,661	5,710
0890	Federal Trust Fund	1	109	111
Totals, State Operations		\$6,623	\$5,870	\$5,921
Local Assistance:				
0320	Oil Spill Prevention and Administration Fund	\$356	\$337	\$337
Totals, Local Assistance		\$356	\$337	\$337
SUBPROGRAM REQUIREMENTS				
2615019	Readiness			
State Operations:				
0001	General Fund	\$6	\$-	\$-
0200	Fish and Game Preservation Fund	16	62	62
0207	Fish and Wildlife Pollution Account	39	144	144
0320	Oil Spill Prevention and Administration Fund	8,010	10,894	10,444
0890	Federal Trust Fund	3	1	1
0995	Reimbursements	54	62	62
8047	California Sea Otter Fund	118	143	143
Totals, State Operations		\$8,246	\$11,306	\$10,856
Local Assistance:				
0320	Oil Spill Prevention and Administration Fund	\$738	\$1,004	\$1,004
Totals, Local Assistance		\$738	\$1,004	\$1,004
SUBPROGRAM REQUIREMENTS				
2615028	Response			
State Operations:				
0207	Fish and Wildlife Pollution Account	\$471	\$67	\$67
0321	Oil Spill Response Trust Fund	2,459	79	79
Totals, State Operations		\$2,930	\$146	\$146
SUBPROGRAM REQUIREMENTS				
2615037	Restoration and Remediation			
State Operations:				
0001	General Fund	\$263	\$226	\$226
0200	Fish and Game Preservation Fund	-731	1,568	1,568
0207	Fish and Wildlife Pollution Account	3	47	47
0212	Marine Invasive Species Control Fund	1,439	1,828	1,829
0320	Oil Spill Prevention and Administration Fund	3,173	3,181	3,181
0322	Environmental Enhancement Fund	215	571	236
0890	Federal Trust Fund	6	37	39
0995	Reimbursements	3,708	4,273	2,981
8047	California Sea Otter Fund	20	25	25
Totals, State Operations		\$8,096	\$11,756	\$10,132
SUBPROGRAM REQUIREMENTS				
2615046	Administrative Support			
State Operations:				

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3600 Department of Fish and Wildlife - Continued

0200	Fish and Game Preservation Fund	-\$6	-\$5	-\$5
0207	Fish and Wildlife Pollution Account	13	61	61
0320	Oil Spill Prevention and Administration Fund	12,942	13,742	13,700
0322	Environmental Enhancement Fund	-	39	39
0995	Reimbursements	5	6	6
	Totals, State Operations	\$12,954	\$13,843	\$13,801
	PROGRAM REQUIREMENTS			
2620	FISH AND GAME COMMISSION			
	State Operations:			
0001	General Fund	\$737	\$721	\$721
0140	California Environmental License Plate Fund	132	148	148
0200	Fish and Game Preservation Fund	664	760	760
	Totals, State Operations	\$1,533	\$1,629	\$1,629
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0200	Fish and Game Preservation Fund	\$-	-\$23	\$-
	Totals, State Operations	\$-	-\$23	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0200	Fish and Game Preservation Fund	\$47,506	\$51,119	\$50,602
	Totals, State Operations	\$47,506	\$51,119	\$50,602
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0200	Fish and Game Preservation Fund	-\$47,506	-\$51,142	-\$50,602
	Totals, State Operations	-\$47,506	-\$51,142	-\$50,602
	TOTALS, EXPENDITURES			
	State Operations	388,827	494,403	521,712
	Local Assistance	79,217	106,868	82,717
	Totals, Expenditures	\$468,044	\$601,271	\$604,429

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	2,384.6	2,443.1	2,411.1	\$165,557	\$173,304	\$168,640
Budget Position Transparency	-	-340.9	-337.3	-	-10,249	-10,249
Other Adjustments	24.7	-	-	6,886	6,331	2,798
Net Totals, Salaries and Wages	2,409.3	2,102.2	2,073.8	\$172,443	\$169,386	\$161,189
Staff Benefits	-	-	-	88,969	120,403	115,411
Totals, Personal Services	2,409.3	2,102.2	2,073.8	\$261,412	\$289,789	\$276,600
OPERATING EXPENSES AND EQUIPMENT				\$127,498	\$194,291	\$235,135
SPECIAL ITEMS OF EXPENSES				711	10,323	9,977
UNCLASSIFIED EXPENDITURES				-794	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$388,827	\$494,403	\$521,712

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3600 Department of Fish and Wildlife - Continued

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$79,217	\$106,868	\$82,717
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$79,217	\$106,868	\$82,717

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114,341	\$91,377	\$120,785
Allocation for Employee Compensation	-	917	-
Allocation for Other Post-Employment Benefits	-	297	-
Allocation for Staff Benefits	-	470	-
Budget Position Transparency	-	-3,602	-
Expenditure by Category Redistribution	-	3,602	-
Section 3.60 Pension Contribution Adjustment	-	716	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18
Prior Year Balances Available:			
Item 3600-001-0001, Budget Act of 2016	-	10,250	-
Totals Available	\$114,359	\$104,045	\$120,803
Unexpended balance, estimated savings	-319	-	-
Balance available in subsequent years	-10,250	-	-
TOTALS, EXPENDITURES	\$103,790	\$104,045	\$120,803
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$501	\$500	-
Totals Available	\$501	\$500	-
Unexpended balance, estimated savings	-501	-500	-
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,323	\$19,400	\$16,118
Allocation for Employee Compensation	-	345	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	172	-
Budget Position Transparency	-	-555	-
Expenditure by Category Redistribution	-	555	-
Provision 2 of Item 7760-005-0666, Budget Act of 2017	-	1,290	-
Section 3.60 Pension Contribution Adjustment	-	165	-
TOTALS, EXPENDITURES	\$15,323	\$21,407	\$16,118
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$519	\$521
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$515	\$521	\$521
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$514	\$521	\$521
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			

* 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

001 Budget Act appropriation	\$117,212	\$113,648	\$106,856
Allocation for Employee Compensation	-	2,045	-
Allocation for Other Post-Employment Benefits	-	360	-
Allocation for Staff Benefits	-	808	-
Budget Position Transparency	-	-3,987	-
Expenditure by Category Redistribution	-	3,987	-
Lease Revenue and Tenant Adjustments	-	-23	-
Section 3.60 Pension Contribution Adjustment	-	1,029	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	1,124	1,124	1,124
Totals Available	\$118,336	\$118,991	\$107,980
Unexpended balance, estimated savings	-19,142	-	-
TOTALS, EXPENDITURES	\$99,194	\$118,991	\$107,980
Less funding provided by General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$99,176	\$118,973	\$107,962

0207 Fish and Wildlife Pollution Account

APPROPRIATIONS			
001 Budget Act appropriation	\$344	\$321	\$321
Past Year Adjustments	464	-	-
Totals Available	\$808	\$321	\$321
Unexpended balance, estimated savings	-282	-	-
TOTALS, EXPENDITURES	\$526	\$321	\$321

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$207	\$207
Totals Available	\$208	\$207	\$207
Unexpended balance, estimated savings	-193	-	-
TOTALS, EXPENDITURES	\$15	\$207	\$207

0212 Marine Invasive Species Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,798	\$1,797	\$1,863
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	40	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$1,798	\$1,862	\$1,863
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,439	\$1,862	\$1,863

0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$155	-
Totals Available	\$270	\$155	-
Unexpended balance, estimated savings	-237	-	-
TOTALS, EXPENDITURES	\$33	\$155	-

0226 California Tire Recycling Management Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,000
TOTALS, EXPENDITURES	-	-	\$5,000

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,666	\$1,306	\$1,030

* 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

Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$1,666	\$1,316	\$1,030
Unexpended balance, estimated savings	-	-110	-
TOTALS, EXPENDITURES	\$1,666	\$1,206	\$1,030
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,621	\$32,483	\$33,035
Allocation for Employee Compensation	-	434	-
Allocation for Other Post-Employment Benefits	-	51	-
Allocation for Staff Benefits	-	233	-
Budget Position Transparency	-	-875	-
Expenditure by Category Redistribution	-	875	-
Section 3.60 Pension Contribution Adjustment	-	277	-
Totals Available	\$32,621	\$33,478	\$33,035
Unexpended balance, estimated savings	-2,338	-	-
TOTALS, EXPENDITURES	\$30,283	\$33,478	\$33,035
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer from Oil Spill Response Trust Fund to Renewable Energy Resources Development Fee Trust Fund)	(\$3,461)	(-)	(-)
Government Code section 8670.46	79	79	79
Past Year Adjustments	2,459	-	-
Totals Available	\$2,538	\$79	\$79
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$2,459	\$79	\$79
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$608	\$608	\$275
Allocation for Employee Compensation	-	2	-
Totals Available	\$608	\$610	\$275
Unexpended balance, estimated savings	-393	-	-
TOTALS, EXPENDITURES	\$215	\$610	\$275
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,604	\$2,625	\$2,628
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$2,604	\$2,628	\$2,628
Unexpended balance, estimated savings	-437	-	-
TOTALS, EXPENDITURES	\$2,167	\$2,628	\$2,628
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,877	\$2,874	\$3,020
Allocation for Employee Compensation	-	72	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Harbors and Navigation Code section 64(d)	5	5	5
Totals Available	\$2,882	\$3,008	\$3,025
Unexpended balance, estimated savings	-288	-	-

* 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

TOTALS, EXPENDITURES	\$2,594	\$3,008	\$3,025
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund			
APPROPRIATIONS			
Fish and Game Code section 1586	\$2	-	-
Totals Available	\$2	-	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,883	\$60,071	\$62,384
Allocation for Employee Compensation	-	725	-
Allocation for Other Post-Employment Benefits	-	65	-
Allocation for Staff Benefits	-	318	-
Section 3.60 Pension Contribution Adjustment	-	349	-
Totals Available	\$59,883	\$61,528	\$62,384
Unexpended balance, estimated savings	-5,032	-	-
TOTALS, EXPENDITURES	\$54,851	\$61,528	\$62,384
0903 State Penalty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer from State Penalty Fund to Fish and Game Preservation Fund)	(-)	(\$450)	(\$450)
TOTALS, EXPENDITURES	-	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,757	\$1,758	\$1,819
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Government Code sections 16370-16375 and 16377	1	1	1
Fish and Game Code section 13014	40,146	40,146	40,146
Government Code sections 16370-16375 and 16377	494	494	494
Totals Available	\$42,398	\$42,460	\$42,460
Unexpended balance, estimated savings	-41,585	-	-
TOTALS, EXPENDITURES	\$813	\$42,460	\$42,460
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$31,990	\$34,951	\$34,365
TOTALS, EXPENDITURES	\$31,990	\$34,951	\$34,365
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,040	\$20,211	\$19,684
Allocation for Employee Compensation	-	253	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	72	-
Budget Position Transparency	-	-949	-
Expenditure by Category Redistribution	-	949	-
Section 3.60 Pension Contribution Adjustment	-	132	-
Totals Available	\$23,040	\$20,676	\$19,684
Unexpended balance, estimated savings	-1,219	-	-
TOTALS, EXPENDITURES	\$21,821	\$20,676	\$19,684
3212 Timber Regulation and Forest Restoration Fund			

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3600 Department of Fish and Wildlife - Continued

APPROPRIATIONS

001 Budget Act appropriation	\$6,510	\$6,920	\$6,701
Allocation for Employee Compensation	-	94	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	36	-
Budget Position Transparency	-	-281	-
Expenditure by Category Redistribution	-	281	-
Section 3.60 Pension Contribution Adjustment	-	42	-
Public Resources Code section 4629.3	-	747	747
Totals Available	\$6,510	\$7,854	\$7,448
Unexpended balance, estimated savings	-490	-	-
TOTALS, EXPENDITURES	\$6,020	\$7,854	\$7,448

3228 Greenhouse Gas Reduction Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,022	\$697	\$390
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	\$2,022	\$784	\$390
Unexpended balance, estimated savings	-569	-	-
TOTALS, EXPENDITURES	\$1,453	\$784	\$390

3288 Cannabis Control Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$10,544	-
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	6	-
TOTALS, EXPENDITURES	-	\$10,570	-

3314 California Cannabis Tax Fund

APPROPRIATIONS

Revenue and Taxation Code section 34019(a)(3)	-	-	\$8,842
TOTALS, EXPENDITURES	-	-	\$8,842

6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount

APPROPRIATIONS

001 Budget Act appropriation	\$546	\$546	-
Carryover/Reappropriations	-	-546	-
Prior Year Balances Available:			
Item 3600-001-6027, Budget Act of 2015	546	-	-
Totals Available	\$1,092	-	-
Unexpended balance, estimated savings	-1,092	-	-
TOTALS, EXPENDITURES	-	-	-

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS

001 Budget Act appropriation	\$2,850	-	\$14,394
Prior Year Balances Available:			
Item 3600-001-6031, Budget Act of 2015 as partially reverted by Item 3600-495, Budget Act of 2018	2,849	-	-
Item 3600-001-6031, Budget Act of 2016 as partially reverted by Item 3600-495, Budget Act of 2018	-	2,850	-
Totals Available	\$5,699	\$2,850	\$14,394
Unexpended balance, estimated savings	-2,849	-	-

* 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

Balance available in subsequent years	-2,850	-	-
TOTALS, EXPENDITURES	-	\$2,850	\$14,394
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,094	\$9,986	\$10,269
Allocation for Employee Compensation	-	83	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	35	-
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	296	296	21,296
Item 3600-002-6051, Budget Act of 2016 appropriation (transfer to Salton Sea Restoration Fund)	-	296	-
Prior Year Balances Available:			
Item 3600-001-6031, Budget Act of 2016	-	9,697	-
Item 3600-001-6051, Budget Act of 2015 as partially reverted by Item 3600-495, Budget Act of 2018	10,654	-	-
Item 3600-002-6051, Budget Act of 2015 appropriation (transfer to Salton Sea Restoration Fund)	296	-	-
Totals Available	\$23,340	\$20,439	\$31,565
Unexpended balance, estimated savings	-7,725	-1,939	-
Balance available in subsequent years	-9,993	-	-
TOTALS, EXPENDITURES	\$5,622	\$18,500	\$31,565
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,644	\$4,881	\$5,119
Allocation for Employee Compensation	-	95	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	60	-
Totals Available	\$21,644	\$5,084	\$5,119
Unexpended balance, estimated savings	-17,331	-	-
TOTALS, EXPENDITURES	\$4,313	\$5,084	\$5,119
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,574
TOTALS, EXPENDITURES	-	-	\$1,574
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$533	\$522	\$21,572
Allocation for Employee Compensation	-	21	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Prior Year Balances Available:			
Item 3600-001-8018, Budget Act of 2015	1,957	-	-
Item 3600-001-8018, Budget Act of 2016	-	322	-
Totals Available	\$2,490	\$894	\$21,572
Unexpended balance, estimated savings	-583	-	-
Balance available in subsequent years	-322	-	-
TOTALS, EXPENDITURES	\$1,585	\$894	\$21,572
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-592	-21,296
NET TOTALS, EXPENDITURES	\$1,585	\$302	\$276

* 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**8047 California Sea Otter Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$191	\$183	\$194
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	6	-

Totals Available

\$191	\$194	\$194
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Unexpended balance, estimated savings

-32	-	-
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TOTALS, EXPENDITURES

\$159	\$194	\$194
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8110 Water Data Administration Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$150	\$150
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TOTALS, EXPENDITURES

-	\$150	\$150
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Total Expenditures, All Funds, (State Operations)

\$388,827	\$494,403	\$521,712
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2 LOCAL ASSISTANCE

2016-17*	2017-18*	2018-19*
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0001 General Fund

APPROPRIATIONS

101 Budget Act appropriation	\$576	\$576	\$576
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TOTALS, EXPENDITURES

\$576	\$576	\$576
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0320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS

101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
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Totals Available

\$1,341	\$1,341	\$1,341
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Unexpended balance, estimated savings

-247	-	-
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TOTALS, EXPENDITURES

\$1,094	\$1,341	\$1,341
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0384 The Salmon and Steelhead Trout Restoration Account

APPROPRIATIONS

101 Budget Act appropriation	-	\$140	-
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TOTALS, EXPENDITURES

-	\$140	-
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0405 Bay-Delta Agreement Subaccount

Prior Year Balances Available:

Water Code section 85034	571	72	-
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Totals Available

\$571	\$72	-
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Balance available in subsequent years

-72	-	-
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TOTALS, EXPENDITURES

\$499	\$72	-
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0546 Bay-Delta Ecosystem Restoration Account

APPROPRIATIONS

Water Code section 85034	\$1,240	-	-
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Carryover/Reappropriations

-	172	-
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Totals Available

\$1,240	\$172	-
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Balance available in subsequent years

-172	-	-
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TOTALS, EXPENDITURES

\$1,068	\$172	-
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0890 Federal Trust Fund

APPROPRIATIONS

101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
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Totals Available

\$20,000	\$20,000	\$20,000
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Unexpended balance, estimated savings

-1,980	-	-
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TOTALS, EXPENDITURES

\$18,020	\$20,000	\$20,000
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3212 Timber Regulation and Forest Restoration Fund

APPROPRIATIONS

101 Budget Act appropriation	\$2,000	\$3,500	\$2,000
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TOTALS, EXPENDITURES

\$2,000	\$3,500	\$2,000
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3600 Department of Fish and Wildlife - Continued**3228 Greenhouse Gas Reduction Fund**

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$5,000
Cap and Trade Expenditure Plan (AB 109)	-	15,000	-

TOTALS, EXPENDITURES

	-	\$15,000	\$5,000
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6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

APPROPRIATIONS

101 Budget Act appropriation	\$2,011	-	-
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Prior Year Balances Available:

Item 3600-101-3061, Budget Act of 2016	-	2,011	-
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Totals Available

	\$2,011	\$2,011	-
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Balance available in subsequent years

	-2,011	-	-
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TOTALS, EXPENDITURES

	-	\$2,011	-
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6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014

APPROPRIATIONS

101 Budget Act appropriation	\$52,990	\$48,490	\$31,740
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Prior Year Balances Available:

Item 3600-101-6083, Budget Act of 2015	18,536	-	-
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Item 3600-101-6083, Budget Act of 2016	-	15,566	-
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Totals Available

	\$71,526	\$64,056	\$31,740
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Balance available in subsequent years

	-15,566	-	-
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TOTALS, EXPENDITURES

	\$55,960	\$64,056	\$31,740
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6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$22,060
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TOTALS, EXPENDITURES

	-	-	\$22,060
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Total Expenditures, All Funds, (Local Assistance)

	\$79,217	\$106,868	\$82,717
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

	\$468,044	\$601,271	\$604,429
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FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0200 Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$61,015	\$58,081	\$50,470
Prior Year Adjustments	5,434	-	-
Adjusted Beginning Balance	\$66,449	\$58,081	\$50,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	81,751	86,973	90,928
4123200 Fish and Game - Taxes	339	2,338	2,406
4129200 Other Regulatory Fees	5,565	5,919	6,092
4129400 Other Regulatory Licenses and Permits	7,156	13,287	13,663
4132500 Fish and Game Fines	279	2	2
4133000 Fish and Game Fines - Additional Assessments	50	68	68
4151500 Miscellaneous Revenue - Use of Property and Money	1	1	1
4152500 Rental of State Property	22	10	10
4162000 Investment Income - Pooled Money Investments	339	262	262
4170800 Confiscated Property Sales	29	27	27
4171100 Cost Recoveries - Other	-	6	6
4171300 Donations	318	645	645
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	36	9	9

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3600 Department of Fish and Wildlife - Continued

4172500 Miscellaneous Revenue	1,803	1,413	1,413
4173000 Penalty Assessments - Other	339	-	14
Transfers and Other Adjustments			
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017	-	9,337	-
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code section 1464	-	450	450
Total Revenues, Transfers, and Other Adjustments	<u>\$98,027</u>	<u>\$120,747</u>	<u>\$115,996</u>
Total Resources	<u>\$164,476</u>	<u>\$178,828</u>	<u>\$166,466</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	146
3600 Department of Fish and Wildlife (State Operations)	99,194	118,991	107,980
3600 Department of Fish and Wildlife (Capital Outlay)	-	246	-
7730 Franchise Tax Board (State Operations)	6	13	13
8880 Financial Information System for California (State Operations)	164	150	12
9892 Supplemental Pension Payments (State Operations)	-	-	1,626
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,049	8,976	7,517
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	<u>\$106,395</u>	<u>\$128,358</u>	<u>\$117,276</u>
FUND BALANCE	<u>\$58,081</u>	<u>\$50,470</u>	<u>\$49,190</u>
Reserve for economic uncertainties	58,081	50,470	49,190
0207 Fish and Wildlife Pollution Account^s			
BEGINNING BALANCE	\$498	\$840	\$695
Prior Year Adjustments	-65	-	-
Adjusted Beginning Balance	<u>\$433</u>	<u>\$840</u>	<u>\$695</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4132500 Fish and Game Fines	435	62	62
4163000 Investment Income - Surplus Money Investments	6	2	2
4171100 Cost Recoveries - Other	512	111	111
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$953</u>	<u>\$176</u>	<u>\$176</u>
Total Resources	<u>\$1,386</u>	<u>\$1,016</u>	<u>\$871</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	526	321	321
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	-	-
Total Expenditures and Expenditure Adjustments	<u>\$546</u>	<u>\$321</u>	<u>\$321</u>
FUND BALANCE	<u>\$840</u>	<u>\$695</u>	<u>\$550</u>
Reserve for economic uncertainties	840	695	550
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$2,285	\$2,274	\$2,056
Adjusted Beginning Balance	<u>\$2,285</u>	<u>\$2,274</u>	<u>\$2,056</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	17	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	<u>\$2,302</u>	<u>\$2,279</u>	<u>\$2,061</u>

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3600 Department of Fish and Wildlife - Continued

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3600 Department of Fish and Wildlife (State Operations)	15	207	207
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	16	12
Total Expenditures and Expenditure Adjustments	<u>\$28</u>	<u>\$223</u>	<u>\$219</u>
FUND BALANCE	<u>\$2,274</u>	<u>\$2,056</u>	<u>\$1,842</u>
Reserve for economic uncertainties	2,274	2,056	1,842

0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund^s

BEGINNING BALANCE	\$644	\$660	\$542
Prior Year Adjustments	-31	-	-
Adjusted Beginning Balance	<u>\$613</u>	<u>\$660</u>	<u>\$542</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4123000 Fish and Game - Licenses, Tags, and Permits	64	69	69
4163000 Investment Income - Surplus Money Investments	5	1	1
4172500 Miscellaneous Revenue	11	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$80</u>	<u>\$71</u>	<u>\$71</u>
Total Resources	<u>\$693</u>	<u>\$731</u>	<u>\$613</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3600 Department of Fish and Wildlife (State Operations)	33	155	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	34	34
Total Expenditures and Expenditure Adjustments	<u>\$33</u>	<u>\$189</u>	<u>\$34</u>
FUND BALANCE	<u>\$660</u>	<u>\$542</u>	<u>\$579</u>
Reserve for economic uncertainties	660	542	579

0219 Lifetime License Trust Account, Fish and Game Preservation Fund^s

BEGINNING BALANCE	\$10,694	11,362	-
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$10,696</u>	<u>\$11,362</u>	<u>-</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4123000 Fish and Game - Licenses, Tags, and Permits	587	-	-
4163000 Investment Income - Surplus Money Investments	79	-	-

Transfers and Other Adjustments

Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Hatchery and Inland Fisheries Fund (3103) per Budget Act of 2017	-	-2,025	-
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017	-	-9,337	-
Total Revenues, Transfers, and Other Adjustments	<u>\$666</u>	<u>-\$11,362</u>	<u>-</u>
Total Resources	<u>\$11,362</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$11,362</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	11,362	-	-

0320 Oil Spill Prevention and Administration Fund^s

BEGINNING BALANCE	\$31,146	\$34,296	\$29,830
Prior Year Adjustments	204	-	-
Adjusted Beginning Balance	<u>\$31,350</u>	<u>\$34,296</u>	<u>\$29,830</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4129200 Other Regulatory Fees	51,745	51,739	51,739
4163000 Investment Income - Surplus Money Investments	239	162	162
4171100 Cost Recoveries - Other	6	-	-

* 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

Total Revenues, Transfers, and Other Adjustments	\$51,990	\$51,901	\$51,901
Total Resources	\$83,340	\$86,197	\$81,731
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	363	-	-
3560 State Lands Commission (State Operations)	11,770	14,172	13,504
3600 Department of Fish and Wildlife (State Operations)	30,283	33,478	33,035
3600 Department of Fish and Wildlife (Local Assistance)	1,094	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	149	161	163
6440 University of California (State Operations)	2,054	2,946	5,000
7600 California Department of Tax and Fee Administration (State Operations)	-	589	369
8880 Financial Information System for California (State Operations)	64	61	5
9892 Supplemental Pension Payments (State Operations)	-	-	495
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,267	3,619	2,908
Total Expenditures and Expenditure Adjustments	\$49,044	\$56,367	\$56,820
FUND BALANCE	\$34,296	\$29,830	\$24,911
Reserve for economic uncertainties	34,296	29,830	24,911
0321 Oil Spill Response Trust Fund^s			
BEGINNING BALANCE	\$9,262	\$12,181	\$12,398
Adjusted Beginning Balance	\$9,262	\$12,181	\$12,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	59	30	30
4171100 Cost Recoveries - Other	3,783	509	509
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Oil Spill Response Trust Fund (0321) per Item 3600-011-0321 of the Budget Act of 2010, as added by Chapter 13, Statutes of 2011, and as amended by the Budget Act of 2013	5,000	-	-
Loan From the Oil Spill Response Trust Fund (0321) to the Renewable Energy Resources Development Trust Fund (3164) per Item 3600-011-0321 of the Budget Act of 2016	-3,461	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,386	\$539	\$539
Total Resources	\$14,648	\$12,720	\$12,937
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	2,459	79	79
9892 Supplemental Pension Payments (State Operations)	-	-	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	243	6
Total Expenditures and Expenditure Adjustments	\$2,467	\$322	\$93
FUND BALANCE	\$12,181	\$12,398	\$12,844
Reserve for economic uncertainties	12,181	12,398	12,844
0322 Environmental Enhancement Fund^s			
BEGINNING BALANCE	\$916	\$796	\$238
Adjusted Beginning Balance	\$916	\$796	\$238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	4	4
4173000 Penalty Assessments - Other	148	108	108
Total Revenues, Transfers, and Other Adjustments	\$158	\$112	\$112
Total Resources	\$1,074	\$908	\$350
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* 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

3600 Department of Fish and Wildlife (State Operations)	215	610	275
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	62	60	15
Total Expenditures and Expenditure Adjustments	<u>\$278</u>	<u>\$670</u>	<u>\$290</u>
FUND BALANCE	<u>\$796</u>	<u>\$238</u>	<u>\$60</u>
Reserve for economic uncertainties	796	238	60

0384 The Salmon and Steelhead Trout Restoration Account^S

BEGINNING BALANCE	\$145	\$144	\$4
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$144</u>	<u>\$144</u>	<u>\$4</u>
Total Resources	<u>\$144</u>	<u>\$144</u>	<u>\$4</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3600 Department of Fish and Wildlife (Local Assistance)	-	140	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$140</u>	<u>-</u>
FUND BALANCE	<u>\$144</u>	<u>\$4</u>	<u>\$4</u>
Reserve for economic uncertainties	144	4	4

0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^S

BEGINNING BALANCE	\$2	\$1	\$1
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

FUND BALANCE	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Reserve for economic uncertainties	1	1	1

3103 Hatchery and Inland Fisheries Fund^S

BEGINNING BALANCE	\$7,731	\$6,029	\$7,940
Prior Year Adjustments	610	-	-
Adjusted Beginning Balance	<u>\$8,341</u>	<u>\$6,029</u>	<u>\$7,940</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4123000 Fish and Game - Licenses, Tags, and Permits	20,278	21,858	21,858
4163000 Investment Income - Surplus Money Investments	93	23	23

Transfers and Other Adjustments

Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Hatchery and Inland Fisheries Fund (3103) per Budget Act of 2017	-	2,025	-
Total Revenues, Transfers, and Other Adjustments	<u>\$20,371</u>	<u>\$23,906</u>	<u>\$21,881</u>
Total Resources	<u>\$28,712</u>	<u>\$29,935</u>	<u>\$29,821</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3600 Department of Fish and Wildlife (State Operations)	21,821	20,676	19,684
8880 Financial Information System for California (State Operations)	28	30	2
9892 Supplemental Pension Payments (State Operations)	-	-	199
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	834	1,289	1,672
Total Expenditures and Expenditure Adjustments	<u>\$22,683</u>	<u>\$21,995</u>	<u>\$21,557</u>
FUND BALANCE	<u>\$6,029</u>	<u>\$7,940</u>	<u>\$8,264</u>
Reserve for economic uncertainties	6,029	7,940	8,264

3104 Coastal Wetlands Fund^N

BEGINNING BALANCE	\$451	\$454	\$455
Adjusted Beginning Balance	<u>\$451</u>	<u>\$454</u>	<u>\$455</u>

* 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

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	3	1	1
Total Revenues, Transfers, and Other Adjustments	\$3	\$1	\$1
Total Resources	\$454	\$455	\$456
FUND BALANCE	\$454	\$455	\$456
Reserve for economic uncertainties	454	455	456

3164 Renewable Energy Resources Development Fee Trust Fund^S

BEGINNING BALANCE	\$290	\$132	\$132
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$293	\$132	\$132

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments

Loan From the Oil Spill Response Trust Fund (0321) to the Renewable Energy Resources Development Trust Fund (3164) per Item 3600-011-0321 of the Budget Act of 2016	3,461	-	-
Loan Repayment from the Renewable Energy Resources Development Fee Trust Fund (3164) to the Renewable Resource Trust Fund (0382) per Chapter 9, Statutes of 2010	-3,622	-	-
Total Revenues, Transfers, and Other Adjustments	-\$161	-	-
Total Resources	\$132	\$132	\$132
FUND BALANCE	\$132	\$132	\$132
Reserve for economic uncertainties	132	132	132

8018 Salton Sea Restoration Fund^N

BEGINNING BALANCE	\$2,182	\$3,518	\$3,634
Prior Year Adjustments	2,433	-	-
Adjusted Beginning Balance	\$4,615	\$3,518	\$3,634

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	56	33	33
4170900 Contributions to Fiduciary Funds	435	385	385
Total Revenues, Transfers, and Other Adjustments	\$491	\$418	\$418
Total Resources	\$5,106	\$3,936	\$4,052

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3600 Department of Fish and Wildlife (State Operations)	1,585	894	21,572
8880 Financial Information System for California (State Operations)	3	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	190
Expenditure Adjustments:			
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-592	-21,296
Total Expenditures and Expenditure Adjustments	\$1,588	\$302	\$489
FUND BALANCE	\$3,518	\$3,634	\$3,563
Reserve for economic uncertainties	3,518	3,634	3,563

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	2,384.6	2,443.1	2,411.1	\$165,557	\$173,304	\$168,640
Budget Position Transparency	-	-340.9	-337.3	-	-10,249	-10,249
Salary and Other Adjustments	24.7	-	-	6,886	6,331	375
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.

3600 Department of Fish and Wildlife - Continued**Open and Transparent Water Data Act (AB 1755)**

Various	-	-	-	-	-	68
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SB 5: Implementation of California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018

Assoc Accounting Analyst	-	-	-	-	-	34
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Assoc Govtl Program Analyst	-	-	-	-	-	65
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Atty III	-	-	-	-	-	61
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Environmental Scientist	-	-	-	-	-	290
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Research Program Spec I	-	-	-	-	-	36
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Sr Envirnal Scientist (Spec)	-	-	-	-	-	250
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Sr Envirnal Scientist (Supvry)	-	-	-	-	-	115
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State Water Project - California Water Fix Implementation

Various	-	-	-	-	-	1,504
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Sustainable Funding for Fish and Wildlife

Various	-	-	-	-	-	3,000
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TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS

	-	-	-	\$-	\$-	\$5,423
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Totals, Adjustments	24.7	-340.9	-337.3	\$6,886	\$-3,918	\$-4,451
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TOTALS, SALARIES AND WAGES	2,409.3	2,102.2	2,073.8	\$172,443	\$169,386	\$164,189
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INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife manages 742 properties statewide, comprising more than 1 million acres (approximately 679,000 acres of state-owned land and 484,000 acres owned by other entities, but managed by the Department. Several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities for these properties are often transferred to the Department; therefore, the amount of land under Department control continues to increase. The properties managed by the Department include: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 20 fish hatcheries.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
2625	CAPITAL OUTLAY Projects				
0000205	Minor Projects		-	246	-
	Minor Projects		-	246	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$246	\$-
FUNDING			2016-17*	2017-18*	2018-19*
0200	Fish and Game Preservation Fund		\$-	\$246	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$246	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2016-17*	2017-18*	2018-19*
3	CAPITAL OUTLAY			
	0200 Fish and Game Preservation Fund			
APPROPRIATIONS				
301	Budget Act appropriation	\$108	\$246	-
Totals Available		\$108	\$246	-
Unexpended balance, estimated savings		-108	-	-
TOTALS, EXPENDITURES		-	\$246	-

* 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

Total Expenditures, All Funds, (Capital Outlay)

\$0

\$246

\$0

3640 Wildlife Conservation Board

The Wildlife Conservation Board protects, restores and enhances California's spectacular 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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2710	Wildlife Conservation Board	28.6	26.2	31.2	\$71,162	\$113,055	\$131,609
2720	Capital Outlay	-	-	-	23,439	383,852	65,663
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		28.6	26.2	31.2	\$94,601	\$496,907	\$197,272
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$18,901	\$20,585	\$32,712
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				6,190	6,226	145
0140	California Environmental License Plate Fund				225	273	273
0262	Habitat Conservation Fund				-18,258	31,951	1,289
0447	Wildlife Restoration Fund				3,035	1,993	2,746
0890	Federal Trust Fund				12,676	35,000	35,000
0995	Reimbursements				113	1,123	1,123
3228	Greenhouse Gas Reduction Fund				-	20,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				5,631	44,917	687
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				13,236	132,481	753
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				24,936	86,202	8,868
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				9,690	28,281	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				18,226	87,875	41,823
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	71,853
TOTALS, EXPENDITURES, ALL FUNDS					\$94,601	\$496,907	\$197,272

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Proposition 68-The Budget includes \$71.9 million California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Fund (Proposition 68) for the Wildlife Conservation Board to support implementation of various programs and projects, many of which focus on climate adaptation and resiliency.

DETAILED BUDGET ADJUSTMENTS

2017-18*			2018-19*		
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments					
Workload Budget Change Proposals					
• Legislative Investments: Watershed Protection/ Midpeninsula Open Space District (SB 492)					
\$-	\$-	-	\$10,000	\$-	-

* 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

• Legislative Investments: Recovering and Sustaining Populations of Monarch Butterflies and Other Pollinators	-	-	-	3,000	-	-
• Lower American River Conservancy Program and Conservation Project Grants (SB 5)	-	-	-	-	41,853	5.0
• Proposition 68: Climate Adaptation and Resiliency Projects	-	-	-	-	20,000	-
• Proposition 68: Wildlife Corridor Infrastructure Projects	-	-	-	-	10,000	-
• Proposition 84 San Joaquin River Conservancy New Appropriation	-	-8,000	-	-	9,000	-
• Wildlife Restoration Fund - Minor Capital Outlay (Public Access)	-	-	-	-	1,000	-
Totals, Workload Budget Change Proposals	\$-	\$-8,000	-	\$13,000	\$81,853	5.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	289	-	-	144	-
• Allocation for Other Post-Employment Benefits	-	7	-	-	7	-
• Miscellaneous Baseline Adjustments	279	-1,022	-	19,712	36,043	-
• Salary Adjustments	-	104	-	-	104	-
• Benefit Adjustments	-	42	-	-	45	-
• Retirement Rate Adjustments	-	42	-	-	42	-
• Carryover/Reappropriation	-	360,510	-	-	-	-
• Legislation with an Appropriation	-	20,000	-	-	-	-
• Budget Position Transparency	-	-289	-4.0	-	-144	-4.0
Totals, Other Workload Budget Adjustments	\$279	\$379,683	-4.0	\$19,712	\$36,241	-4.0
Totals, Workload Budget Adjustments	\$279	\$371,683	-4.0	\$32,712	\$118,094	1.0
Totals, Budget Adjustments	\$279	\$371,683	-4.0	\$32,712	\$118,094	1.0

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 inland wetlands, riparian habitat, oak woodlands and protection of rangeland, grazing land and grasslands, and (3) development of wildlife-oriented public access and recreational areas.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
2710 WILDLIFE CONSERVATION BOARD				
State Operations:				
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$145	\$145
0140 California Environmental License Plate Fund		225	273	273
0262 Habitat Conservation Fund		306	338	338
0447 Wildlife Restoration Fund		649	993	1,746
0995 Reimbursements		113	123	123
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		722	687	687
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		582	753	753
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		826	868	868
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		508	623	623
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access		-	-	853
Totals, State Operations		\$3,931	\$4,803	\$6,409

* 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

Local Assistance:				
0001	General Fund	\$-	\$1,000	\$13,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,190	-	-
0262	Habitat Conservation Fund	6,376	-	-
3228	Greenhouse Gas Reduction Fund	-	20,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,614	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	13,460	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,145	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	17,446	87,252	41,200
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	71,000
Totals, Local Assistance		\$67,231	\$108,252	\$125,200
PROGRAM REQUIREMENTS				
2720 CAPITAL OUTLAY				
Capital Outlay:				
0001	General Fund	\$18,901	\$19,585	\$19,712
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	6,081	-
0262	Habitat Conservation Fund	-24,940	31,613	951
0447	Wildlife Restoration Fund	2,386	1,000	1,000
0890	Federal Trust Fund	12,676	35,000	35,000
0995	Reimbursements	-	1,000	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,295	44,230	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-806	131,728	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,965	85,334	8,000
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	9,690	28,281	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	272	-	-
Totals, Capital Outlay		\$23,439	\$383,852	\$65,663
TOTALS, EXPENDITURES				
State Operations		3,931	4,803	6,409
Local Assistance		67,231	108,252	125,200
Capital Outlay		23,439	383,852	65,663
Totals, Expenditures		\$94,601	\$496,907	\$197,272

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	28.2	30.2	30.2	\$2,380	\$2,396	\$2,345
Budget Position Transparency	-	-4.0	-4.0	-	-289	-144
Other Adjustments	0.4	-	5.0	-84	-89	607
Net Totals, Salaries and Wages	28.6	26.2	31.2	\$2,296	\$2,018	\$2,808
Staff Benefits	-	-	-	717	1,414	1,567
Totals, Personal Services	28.6	26.2	31.2	\$3,013	\$3,432	\$4,375
OPERATING EXPENSES AND EQUIPMENT				\$918	\$1,371	\$2,034
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,931	\$4,803	\$6,409

* 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

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$67,231	\$108,252	\$125,200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$67,231	\$108,252	\$125,200

3 Capital Outlay	Expenditures		
	2016-17*	2017-18*	2018-19*
Other Items of Expense - Miscellaneous	\$23,439	\$383,852	\$65,663
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$23,439	\$383,852	\$65,663

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$140	\$145
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	-	\$145	\$145
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$264	\$273
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$266	\$273	\$273
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$225	\$273	\$273
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$338	\$338	\$338
Totals Available	\$338	\$338	\$338
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$306	\$338	\$338
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,688	\$1,672	\$1,746
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	15	-
Budget Position Transparency	-	-289	-
Expenditure by Category Redistribution	-	289	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	\$1,688	\$1,743	\$1,746
Unexpended balance, estimated savings	-1,039	-750	-
TOTALS, EXPENDITURES	\$649	\$993	\$1,746
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$113	\$123	\$123

* 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

TOTALS, EXPENDITURES	\$113	\$123	\$123
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$806	\$661	\$687
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$806	\$687	\$687
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$722	\$687	\$687
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$731	\$726	\$753
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Prior Year Balances Available:			
Water Code section 79565	391	-	-
Transfer to Local Assistance	-504	-	-
Totals Available	\$618	\$753	\$753
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$582	\$753	\$753
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$843	\$837	\$868
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$843	\$868	\$868
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$826	\$868	\$868
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$519	\$601	\$623
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$519	\$623	\$623
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$508	\$623	\$623
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$853
TOTALS, EXPENDITURES	-	-	\$853
Total Expenditures, All Funds, (State Operations)	\$3,931	\$4,803	\$6,409
2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$13,000

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3640 Wildlife Conservation Board - Continued

TOTALS, EXPENDITURES	-	\$1,000	\$13,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Local assistance expenditure from capital outlay appropriation	6,190	-	-
TOTALS, EXPENDITURES	\$6,190	-	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Local assistance expenditure from capital outlay appropriation	\$52	-	-
Prior Year Balances Available:			
Local assistance expenditure from capital outlay appropriation	6,324	-	-
TOTALS, EXPENDITURES	\$6,376	-	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Chapter 249, Statutes of 2017	-	\$20,000	-
TOTALS, EXPENDITURES	-	\$20,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Local assistance expenditure from capital outlay appropriation	2,614	-	-
TOTALS, EXPENDITURES	\$2,614	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Local assistance expenditure from capital outlay appropriation	12,956	-	-
Local assistance expenditure from state operation appropriation	504	-	-
TOTALS, EXPENDITURES	\$13,460	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Local assistance expenditure from capital outlay appropriation	21,145	-	-
TOTALS, EXPENDITURES	\$21,145	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,900	\$41,400	\$41,200
Transfer to Capital Outlay	-272	-	-
Prior Year Balances Available:			
Item 3640-101-6083, Budget Act of 2015 as reappropriated by Item 3640-494, Budget Act of 2018	21,670	21,670	-
Item 3640-101-6083, Budget Act of 2016	-	24,182	-
Totals Available	\$63,298	\$87,252	\$41,200
Balance available in subsequent years	-45,852	-	-
TOTALS, EXPENDITURES	\$17,446	\$87,252	\$41,200
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,000
102 Budget Act appropriation	-	-	39,000
103 Budget Act appropriation	-	-	30,000
TOTALS, EXPENDITURES	-	-	\$71,000
Total Expenditures, All Funds, (Local Assistance)	\$67,231	\$108,252	\$125,200
3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$18,504	\$19,306	\$19,712

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3640 Wildlife Conservation Board - Continued

Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	397	279	-
TOTALS, EXPENDITURES	\$18,901	\$19,585	\$19,712
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,690	-
302 Budget Act appropriation	-	141	-
Prior Year Balances Available:			
Item 3640-301-0005, Budget Act of 2006 as reappropriated by Item 3640-490, Budget Acts of 2010 and 2015	1,605	165	-
Public Resources Code section 5096.350	6,835	2,085	-
Transfer to Local Assistance	-6,190	-	-
Totals Available	\$2,250	\$6,081	-
Balance available in subsequent years	-2,250	-	-
TOTALS, EXPENDITURES	-	\$6,081	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$5,114)	(\$5,114)	(-)
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	(-)	(-)	(5,114)
TOTALS, EXPENDITURES	-	-	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$20,663	\$20,663	\$20,663
Transfer to Local Assistance	-52	-	-
Prior Year Balances Available:			
Fish and Game Code section 2787(e)	48,180	58,816	-
Transfer to Local Assistance	-6,324	-	-
Totals Available	\$62,467	\$79,479	\$20,663
Balance available in subsequent years	-58,816	-	-
TOTALS, EXPENDITURES	\$3,651	\$79,479	\$20,663
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-9,690	-28,281	-
Less funding provided by General Fund	-18,901	-19,585	-19,712
NET TOTALS, EXPENDITURES	-\$24,940	\$31,613	\$951
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Fish and Game Code section 1352(a)	35,000	35,000	35,000
Totals Available	\$36,000	\$36,000	\$36,000
Unexpended balance, estimated savings	-20,938	-	-
TOTALS, EXPENDITURES	\$15,062	\$36,000	\$36,000
Less funding provided by Federal Trust Fund	-12,676	-35,000	-35,000
NET TOTALS, EXPENDITURES	\$2,386	\$1,000	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$35,000	\$35,000	\$35,000
Totals Available	\$35,000	\$35,000	\$35,000
Unexpended balance, estimated savings	-22,324	-	-
TOTALS, EXPENDITURES	\$12,676	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1,000	\$1,000

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3640 Wildlife Conservation Board - Continued

TOTALS, EXPENDITURES	-	\$1,000	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
302 Budget Act appropriation	\$1,500	-	-
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007, Item 3640-491, BA of 2010, and Item 3640-492, BA of 2014	1,547	1,547	-
Item 3640-302-6029, Budget Act of 2016	-	1,500	-
Public Resources Code section 5096.650	46,092	41,183	-
Transfer to Local Assistance	-2,614	-	-
Totals Available	\$46,525	\$44,230	-
Balance available in subsequent years	-44,230	-	-
TOTALS, EXPENDITURES	\$2,295	\$44,230	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006, 2010, and 2014	8,746	-	-
Water Code section 79572	135,132	131,728	-
Transfer to Local Assistance	-12,956	-	-
Totals Available	\$130,922	\$131,728	-
Balance available in subsequent years	-131,728	-	-
TOTALS, EXPENDITURES	-\$806	\$131,728	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$11,000	-
302 Budget Act appropriation	-	-	8,000
308 Budget Act appropriation	-	5,700	-
Prior Year Balances Available:			
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as reappropriated by Item 3640-491, BA of 2013 and Item 3640-490, BA of 2014	7,037	-	-
Item 3640-301-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Acts of 2010 and 2014	1,677	-	-
Item 3640-301-6051, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Acts of 2011 and 2014	12,843	-	-
Item 3640-302-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010 and Item 3640-492, Budget Act of 2014	8,153	-	-
Item 3640-302-6051, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2013 and Item 3640-492, Budget Act of 2015	1,182	1,239	-
Item 3640-302-6051, Budget Act of 2010 as reappropriated by Item 3640-492, Budget Act of 2014	4,326	-	-
Item 3640-302-6051, Budget Act of 2015 as partially reverted by Item 3640-495, Budget Act of 2018	11,000	11,000	-
Public Resources Code section 75055(a)	41,964	34,254	-
Public Resources Code section 75055(b)	42,345	30,141	-
Transfer to Local Assistance	-21,145	-	-
Totals Available	\$109,382	\$93,334	\$8,000
Unexpended balance, estimated savings	-29,783	-8,000	-
Balance available in subsequent years	-76,634	-	-
TOTALS, EXPENDITURES	\$2,965	\$85,334	\$8,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3640-311-6052, Budget Act of 2008 as reappropriated by Item 3640-490, BA of 2012 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	4,712	555	-

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3640 Wildlife Conservation Board - Continued

Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, BA of 2013 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	2,467	2,462	-
Item 3640-311-6052, Budget Act of 2010 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	5,643	1,929	-
Item 3640-311-6052, Budget Act of 2011 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	7,708	6,331	-
Item 3640-311-6052, Budget Act of 2012 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	17,441	17,004	-
Totals Available	\$37,971	\$28,281	-
Balance available in subsequent years	-28,281	-	-
TOTALS, EXPENDITURES	\$9,690	\$28,281	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
Capital outlay expenditure from local assistance appropriation	\$272	-	-
TOTALS, EXPENDITURES	\$272	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$23,439	\$383,852	\$65,663
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$94,601	\$496,907	\$197,272

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$47,946	\$73,777	\$22,572
Prior Year Adjustments	1,102	-	-
Adjusted Beginning Balance	\$49,048	\$73,777	\$22,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Habitat Conservation Fund (0262) to the Inland Wetlands Conservation Fund (0266) per Fish and Game Code 1430 and 2791(f)	-2,000	-	-
Transfer from Public Res Acct, Cig & Tob Pr Surtax to the Habitat Conservation Fund, per Item 3640-311-0235, Budget Act of 2013	5,114	5,114	5,114
Transfer from Unallocated Acct Cig & Tob Pr Surtax to the Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-	102	98
Transfer from Unallocated Acct, Cig & Tob Pr Surtax to the Habitat Conservation Fund, per Fish and Game Code Section 2795(a)	5,985	5,199	5,076
Total Revenues, Transfers, and Other Adjustments	\$9,099	\$10,415	\$10,288
Total Resources	\$58,147	\$84,192	\$32,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	19	19	19
3125 California Tahoe Conservancy (Capital Outlay)	195	1,308	882
3640 Wildlife Conservation Board (State Operations)	306	338	338
3640 Wildlife Conservation Board (Local Assistance)	6,376	-	-
3640 Wildlife Conservation Board (Capital Outlay)	3,651	79,479	20,663
3760 State Coastal Conservancy (State Operations)	200	200	364
3760 State Coastal Conservancy (Capital Outlay)	17	26,517	3,636
3790 Department of Parks and Recreation (State Operations)	30	-	-
3790 Department of Parks and Recreation (Local Assistance)	3,581	3,602	3,500
3790 Department of Parks and Recreation (Capital Outlay)	-	6,962	-
9892 Supplemental Pension Payments (State Operations)	-	-	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-1	14	4
Expenditure Adjustments:			

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3640 Wildlife Conservation Board - Continued

Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-4,157	-555	-
Less funding provided by Disaster Preparedness and Flood Protection Bond Fund of 2006 (Capital Outlay)	-5,533	-27,726	-
Less funding provided by General Fund (Capital Outlay)	-18,901	-19,585	-19,712
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-918	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-655	-1,142	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-758	-6,893	-
Total Expenditures and Expenditure Adjustments	<u>-\$15,630</u>	<u>\$61,620</u>	<u>\$9,707</u>
FUND BALANCE	<u>\$73,777</u>	<u>\$22,572</u>	<u>\$23,153</u>
Reserve for economic uncertainties	73,777	22,572	23,153
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,135	\$3,145	\$3,156
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$1,134</u>	<u>\$3,145</u>	<u>\$3,156</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	11	11
Transfers and Other Adjustments			
Transfer from Habitat Conservation Fund (0262) to the Inland Wetlands Conservation Fund (0266) per Fish and Game Code 1430 and 2791(f)	2,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,011</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	<u>\$3,145</u>	<u>\$3,156</u>	<u>\$3,167</u>
FUND BALANCE	<u>\$3,145</u>	<u>\$3,156</u>	<u>\$3,167</u>
Reserve for economic uncertainties	3,145	3,156	3,167
0447 Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$4,239	\$1,724	\$673
Prior Year Adjustments	-188	-	-
Adjusted Beginning Balance	<u>\$4,051</u>	<u>\$1,724</u>	<u>\$673</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	1,157	900	900
4123720 Horse Racing Licenses	-	750	750
4152500 Rental of State Property	1,090	1,308	1,308
4163000 Investment Income - Surplus Money Investments	21	21	21
4171600 External Revenue - Federal Government	1,053	-	-
4172500 Miscellaneous Revenue	-	1,000	3,070
4173600 State Public Land Sales	20	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$3,341</u>	<u>\$3,999</u>	<u>\$6,069</u>
Total Resources	<u>\$7,392</u>	<u>\$5,723</u>	<u>\$6,742</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	2,167	2,628	2,628
3640 Wildlife Conservation Board (State Operations)	649	993	1,746
3640 Wildlife Conservation Board (Capital Outlay)	15,062	36,000	36,000
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	461	423	683
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (Capital Outlay)	-12,676	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	<u>\$5,668</u>	<u>\$5,050</u>	<u>\$6,067</u>

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3640 Wildlife Conservation Board - Continued

FUND BALANCE	\$1,724	\$673	\$675
Reserve for economic uncertainties	1,724	673	675

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	28.2	30.2	30.2	\$2,380	\$2,396	\$2,345
Budget Position Transparency	-	-4.0	-4.0	-	-289	-144
Salary and Other Adjustments	0.4	-	-	-84	-89	162
Workload and Administrative Adjustments						
Lower American River Conservancy Program and Conservation Project Grants (SB 5)						
Assoc Land Agent (Limited Term 06-30-2019)	-	-	1.0	-	-	75
Environmental Scientist (Limited Term 06-30-2019)	-	-	1.0	-	-	69
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2019)	-	-	1.0	-	-	91
Sr Envirnal Scientist (Supvry) (Limited Term 06-30-2019)	-	-	1.0	-	-	122
Sr Land Agent (Spec) (Limited Term 06-30-2019)	-	-	1.0	-	-	88
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$445
Totals, Adjustments	0.4	-4.0	1.0	\$-84	\$-378	\$463
TOTALS, SALARIES AND WAGES	28.6	26.2	31.2	\$2,296	\$2,018	\$2,808

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3720 California Coastal Commission

The California Coastal Commission, comprised of 12 voting members appointed equally 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. New development in the coastal zone requires a coastal permit either from local government or the Commission. Local governments are required to prepare a local coastal program (LCP) for the coastal zone portion of their jurisdiction. After an LCP has been reviewed and approved by the Commission as being consistent with the Coastal Act, the Commission's regulatory authority over most types of new development is delegated to the local government, subject to limited appeals to the Commission. The Commission also is 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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2730	Coastal Management Program	125.2	115.9	139.9	\$23,427	\$26,840	\$26,861
2735	Coastal Energy Program	7.3	7.3	7.3	1,383	1,618	1,652
2736	Administrative Support	-	-	1.5	-	-	330
9900100	Administration	23.5	24.5	-	2,809	3,071	-
9900200	Administration - Distributed	-	-	-	-2,655	-2,899	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		156.0	147.7	148.7	\$24,964	\$28,630	\$28,843
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$15,932	\$16,724	\$18,150
0140	California Environmental License Plate Fund				-	-	55
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,228	1,269	1,270
0565	State Coastal Conservancy Fund				-	273	273
0890	Federal Trust Fund				2,718	2,817	2,817
0995	Reimbursements				3,491	4,342	2,868
3123	Coastal Act Services Fund				669	1,433	1,433
3228	Greenhouse Gas Reduction Fund				-	1,500	1,500
8029	Coastal Trust Fund				500	-	-
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund				426	272	477
TOTALS, EXPENDITURES, ALL FUNDS					\$24,964	\$28,630	\$28,843

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

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Increased Leasing Costs	\$-	\$-	-	\$1,409	\$-	-
	• Cap and Trade Expenditure Plan: Climate Adaptation	-	-	-	-	1,500	-
	• Whale Tail License Plate Marketing	-	-	-	-	55	-

* 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

Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,409	\$1,555	-
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	14	4	-	14	4	-
• Control Section 1.50 - LCP Grants	-	1,476	-	-	-	-
• Salary Adjustments	403	115	-	403	115	-
• Benefit Adjustments	162	46	-	179	50	-
• Retirement Rate Adjustments	167	48	-	167	48	-
• Legislation with an Appropriation	-	-	-	-	477	-
• Miscellaneous Baseline Adjustments	-	1,613	-1.0	-	111	-
• Budget Position Transparency	-	-	0.8	-	-	0.8
Totals, Other Workload Budget Adjustments	\$746	\$3,302	-0.2	\$763	\$805	0.8
Totals, Workload Budget Adjustments	\$746	\$3,302	-0.2	\$2,172	\$2,360	0.8
Totals, Budget Adjustments	\$746	\$3,302	-0.2	\$2,172	\$2,360	0.8

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.

2735 - COASTAL ENERGY PROGRAM

The Coastal Energy Program addresses coastal energy issues including, but not limited to, offshore oil and gas development, electricity generating power plant expansion and development, and siting and development of liquefied natural gas facilities.

2736 - ADMINISTRATIVE SUPPORT

The Administration Support objective is to provide administrative support including accounting, budgeting, business services, support services, information technology, and human resources services to other state departmental programs.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
2730	COASTAL MANAGEMENT PROGRAM			
	State Operations:			
0001	General Fund	\$15,090	\$15,715	\$16,957
0140	California Environmental License Plate Fund	-	-	55
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	725	766	767
0565	State Coastal Conservancy Fund	-	273	273

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3720 California Coastal Commission - Continued

0890	Federal Trust Fund	2,718	2,817	2,817
0995	Reimbursements	2,773	3,561	2,079
3123	Coastal Act Services Fund	669	1,433	1,433
3228	Greenhouse Gas Reduction Fund	-	750	-
8029	Coastal Trust Fund	500	-	-
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	61	66	65
	Totals, State Operations	\$22,536	\$25,381	\$24,446
	Local Assistance:			
0001	General Fund	\$23	\$-	\$-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	503	503	503
3228	Greenhouse Gas Reduction Fund	-	750	1,500
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	365	206	412
	Totals, Local Assistance	\$891	\$1,459	\$2,415
	PROGRAM REQUIREMENTS			
2735	COASTAL ENERGY PROGRAM			
	State Operations:			
0001	General Fund	\$819	\$959	\$1,038
0995	Reimbursements	564	659	614
	Totals, State Operations	\$1,383	\$1,618	\$1,652
	PROGRAM REQUIREMENTS			
2736	ADMINISTRATIVE SUPPORT			
	State Operations:			
0001	General Fund	\$-	\$-	\$155
0995	Reimbursements	-	-	175
	Totals, State Operations	\$-	\$-	\$330
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$-	\$50	\$-
0995	Reimbursements	154	122	-
	Totals, State Operations	\$154	\$172	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$2,655	\$2,949	\$-
0995	Reimbursements	154	122	-
	Totals, State Operations	\$2,809	\$3,071	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$2,655	-\$2,899	\$-
	Totals, State Operations	-\$2,655	-\$2,899	\$-
	TOTALS, EXPENDITURES			
	State Operations	24,073	27,171	26,428
	Local Assistance	891	1,459	2,415
	Totals, Expenditures	\$24,964	\$28,630	\$28,843

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.

3720 California Coastal Commission - Continued

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	143.9	147.9	147.9	\$10,164	\$10,288	\$10,288
Budget Position Transparency	-	0.8	0.8	-	-	-
Other Adjustments	12.1	-1.0	-	1,893	4,018	2,253
Net Totals, Salaries and Wages	156.0	147.7	148.7	\$12,057	\$14,306	\$12,541
Staff Benefits	-	-	-	4,886	5,868	4,956
Totals, Personal Services	156.0	147.7	148.7	\$16,943	\$20,174	\$17,497
OPERATING EXPENSES AND EQUIPMENT				\$5,982	\$5,521	\$8,931
SPECIAL ITEMS OF EXPENSES				1,148	1,476	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,073	\$27,171	\$26,428

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$891	\$1,459	\$2,415
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$891	\$1,459	\$2,415

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,001	\$15,978	\$18,150
Allocation for Employee Compensation	-	403	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	162	-
Section 3.60 Pension Contribution Adjustment	-	167	-
Totals Available	\$16,001	\$16,724	\$18,150
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$15,909	\$16,724	\$18,150
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$55
TOTALS, EXPENDITURES	-	-	\$55
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$743	\$747	\$767
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$743	\$766	\$767
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$725	\$766	\$767
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$260	\$273
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-

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3720 California Coastal Commission - Continued

Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	-	\$273	\$273
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,660	\$2,657	\$2,817
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	10	-
Budget Revision for Fed Grant Award	-	113	-
Past Year Adjustments	90	-	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$2,750	\$2,817	\$2,817
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$2,718	\$2,817	\$2,817
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,491	\$4,342	\$2,868
TOTALS, EXPENDITURES	\$3,491	\$4,342	\$2,868
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$669	\$1,428	\$1,433
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$669	\$1,433	\$1,433
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Chapter 249, Statutes of 2017	-	\$750	-
TOTALS, EXPENDITURES	-	\$750	-
8029 Coastal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$509	-	-
Totals Available	\$509	-	-
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$500	-	-
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$66	-
Revenue and Taxation Code sections 18745-18748	-	-	65
Totals Available	\$66	\$66	\$65
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$61	\$66	\$65
Total Expenditures, All Funds, (State Operations)	\$24,073	\$27,171	\$26,428

2 LOCAL ASSISTANCE**2016-17* 2017-18* 2018-19*****0001 General Fund**

Prior Year Balances Available:

Item 3720-101-0001, Budget Act of 2013 as reappropriated by Item 3720-490, Budget Act of 2016

23 - -

TOTALS, EXPENDITURES**\$23 - -****0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund**

APPROPRIATIONS

* 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

101 Budget Act appropriation	\$503	\$503	\$503
TOTALS, EXPENDITURES	\$503	\$503	\$503
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,500
Chapter 249, Statutes of 2017	-	750	-
TOTALS, EXPENDITURES	-	\$750	\$1,500
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$365	\$206	-
Revenue and Taxation Code sections 18745-18748	-	-	412
TOTALS, EXPENDITURES	\$365	\$206	\$412
Total Expenditures, All Funds, (Local Assistance)	\$891	\$1,459	\$2,415
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$24,964	\$28,630	\$28,843

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^s			
BEGINNING BALANCE	\$919	\$331	\$188
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$921	\$331	\$188
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,426	1,317	1,230
Total Revenues, Transfers, and Other Adjustments	\$1,426	\$1,317	\$1,230
Total Resources	\$2,347	\$1,648	\$1,418
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	725	766	767
3720 California Coastal Commission (Local Assistance)	503	503	503
3760 State Coastal Conservancy (State Operations)	35	35	-
3760 State Coastal Conservancy (Local Assistance)	707	89	-
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	45	65	88
Total Expenditures and Expenditure Adjustments	\$2,016	\$1,460	\$1,365
FUND BALANCE	\$331	\$188	\$53
Reserve for economic uncertainties	331	188	53
3123 Coastal Act Services Fund^s			
BEGINNING BALANCE	\$3,239	\$3,196	\$2,346
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$3,240	\$3,196	\$2,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,470	1,500	1,500
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	-567	-554	-567
Total Revenues, Transfers, and Other Adjustments	\$903	\$946	\$933

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3720 California Coastal Commission - Continued

Total Resources	\$4,143	\$4,142	\$3,279
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	669	1,433	1,433
8880 Financial Information System for California (State Operations)	3	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	275	361	36
Total Expenditures and Expenditure Adjustments	\$947	\$1,796	\$1,469
FUND BALANCE	\$3,196	\$2,346	\$1,810
Reserve for economic uncertainties	3,196	2,346	1,810
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund ^N			
BEGINNING BALANCE	\$439	\$211	\$255
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$446	\$211	\$255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	195	322	322
Total Revenues, Transfers, and Other Adjustments	\$195	\$322	\$322
Total Resources	\$641	\$533	\$577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	61	66	65
3720 California Coastal Commission (Local Assistance)	365	206	412
7730 Franchise Tax Board (State Operations)	4	6	6
Total Expenditures and Expenditure Adjustments	\$430	\$278	\$483
FUND BALANCE	\$211	\$255	\$94
Reserve for economic uncertainties	211	255	94

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	143.9	147.9	147.9	\$10,164	\$10,288	\$10,288
Budget Position Transparency	-	0.8	0.8	-	-	-
Salary and Other Adjustments	12.1	-1.0	-	1,893	4,018	2,253
Totals, Adjustments	12.1	-0.2	0.8	\$1,893	\$4,018	\$2,253
TOTALS, SALARIES AND WAGES	156.0	147.7	148.7	\$12,057	\$14,306	\$12,541

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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 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 programs about coastal resources for kindergarten through grade 12.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2790	Coastal Conservancy Programs	43.3	46.1	50.6	\$8,436	\$10,116	\$10,593
2805	Local Assistance	-	-	-	42,816	155,587	122,487
2820	Capital Outlay	-	-	-	883	50,564	3,636
9900100	Administration	17.9	17.9	17.9	2,646	2,579	2,579
9900200	Administration - Distributed	-	-	-	-2,646	-2,579	-2,579
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		61.2	64.0	68.5	\$52,135	\$216,267	\$136,716
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$1,186	\$15,000	\$21,400
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				1,708	12,274	756
0140	California Environmental License Plate Fund				-	546	1,887
0262	Habitat Conservation Fund				-1,196	17,764	4,000
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				742	124	-
0565	State Coastal Conservancy Fund				566	3,079	755
0593	Coastal Access Account, State Coastal Conservancy Fund				700	550	750
0748	Fish and Wildlife Habitat Enhancement Fund				979	-	979
0890	Federal Trust Fund				5,810	17,844	8,569
0995	Reimbursements				4,781	28,014	11,067
3228	Greenhouse Gas Reduction Fund				-	4,000	3,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				3,772	4,741	807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				576	-	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				10,258	46,589	17,588
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				1,413	8,953	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				20,061	37,134	10,724
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	53,743
8029	Coastal Trust Fund				661	19,524	-
8047	California Sea Otter Fund				118	131	131
TOTALS, EXPENDITURES, ALL FUNDS					\$52,135	\$216,267	\$136,716

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* 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

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.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investments: Beneficial Pilot Reuse Program	\$-	\$-	-	\$6,000	\$-	-
• Legislative Investments: Santa Ana River Conservancy	-	-	-	5,000	-	-
• Legislative Investments: Tunitas Creek Beach	-	-	-	5,000	-	-
• Legislative Investments: Ellwood Mesa Habitat Management Plan and Restoration	-	-	-	3,900	-	-
• Legislative Investments: Maritime Museum	-	-	-	1,500	-	-
• Proposition 68: San Francisco Bay Wetlands Restoration	-	-	-	-	25,000	-
• Proposition 68: State Coastal Conservancy: Coastal Watershed	-	-	-	-	19,430	-
• Proposition 84 Local Assistance	-	-	-	-	12,439	-
• Proposition 68: State Coastal Conservancy: Santa Margarita River	-	-	-	-	9,750	-
• Support and Local Assistance Appropriations (SB 5)	-	-	-	-	5,063	1.5
• Proposition 84 Local Assistance Appropriation	-	-	-	-	3,561	-
• Cap and Trade Expenditure Plan: Climate Ready Program	-	-	-	-	3,000	-
• State Coastal Conservancy: Lower Cost Coastal Accommodations Program (AB 250)	-	-	-	-	293	2.0
• ELPF Appropriation for Explore the Coast	-	-	-	-	225	-
• Coastal Access Account Local Assistance Appropriation	-	-	-	-	200	-
• Bel Marin Keys Restoration Conservancy Project Development Specialist	-	-	-	-	-	1.0
• State Operations Baseline Adjustment	-	-	-	-	-50	-
• Proposition 68: San Francisco Bay Wetlands Restoration Reduction	-	-	-	-	-5,500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$21,400	\$73,411	4.5
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	5	-	-	5	-
• Miscellaneous Baseline Adjustments	-	-10,953	-	-	3,485	-
• Salary Adjustments	-	195	-	-	195	-
• Benefit Adjustments	-	83	-	-	92	-
• Retirement Rate Adjustments	-	70	-	-	70	-
• SWCAP	-	-	-	-	20	-
• Carryover/Reappropriation	-	141,051	-	-	-	-
• Legislation with an Appropriation	-	6,000	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$136,451	-	\$-	\$3,867	-
Totals, Workload Budget Adjustments	\$-	\$136,451	-	\$21,400	\$77,278	4.5

* 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

Totals, Budget Adjustments	\$-	\$136,451	-	\$21,400	\$77,278	4.5
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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 programs about coastal resources for kindergarten through grade 12.
- 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 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. The Conservancy has helped restore more than 33,000 acres of habitat.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
2790	PROGRAM REQUIREMENTS			
	COASTAL CONSERVANCY PROGRAMS			
	State Operations:			
0001	General Fund	\$186	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	520	756	756
0140	California Environmental License Plate Fund	-	320	1,662
0262	Habitat Conservation Fund	200	200	364
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	35	35	-
0565	State Coastal Conservancy Fund	433	1,461	755
0593	Coastal Access Account, State Coastal Conservancy Fund	50	100	150
0890	Federal Trust Fund	311	549	569
0995	Reimbursements	493	1,061	1,067
3228	Greenhouse Gas Reduction Fund	-	200	-

* 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

6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	809	807	807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,386	1,582	1,588
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	3,013	3,045	2,124
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	191
Totals, State Operations		\$8,436	\$10,116	\$10,593
PROGRAM REQUIREMENTS				
2805	LOCAL ASSISTANCE			
Local Assistance:				
0001	General Fund	\$1,000	\$15,000	\$21,400
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,188	11,518	-
0140	California Environmental License Plate Fund	-	226	225
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	707	89	-
0565	State Coastal Conservancy Fund	133	1,618	-
0593	Coastal Access Account, State Coastal Conservancy Fund	650	450	600
0748	Fish and Wildlife Habitat Enhancement Fund	979	-	979
0890	Federal Trust Fund	5,499	17,295	8,000
0995	Reimbursements	4,083	22,430	10,000
3228	Greenhouse Gas Reduction Fund	-	3,800	3,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,963	3,934	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	576	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,872	45,007	16,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	17,048	34,089	8,600
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	53,552
8047	California Sea Otter Fund	118	131	131
Totals, Local Assistance		\$42,816	\$155,587	\$122,487
SUBPROGRAM REQUIREMENTS				
2805010	Watershed, Water Quality Protection and Enhancement Program			
Local Assistance:				
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	\$576	\$ -	\$-
Totals, Local Assistance		\$576	\$-	\$-
SUBPROGRAM REQUIREMENTS				
2805032	Conservancy Programs			
Local Assistance:				
0001	General Fund	\$1,000	\$15,000	\$21,400
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,188	11,518	-
0140	California Environmental License Plate Fund	-	226	225
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	707	89	-
0565	State Coastal Conservancy Fund	133	1,618	-
0593	Coastal Access Account, State Coastal Conservancy Fund	650	450	600
0748	Fish and Wildlife Habitat Enhancement Fund	979	-	979
0890	Federal Trust Fund	5,499	17,295	8,000
0995	Reimbursements	4,083	22,430	10,000
3228	Greenhouse Gas Reduction Fund	-	3,800	3,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,963	3,934	-

* 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

6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,872	45,007	16,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	17,048	34,089	8,600
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	53,552
8047	California Sea Otter Fund	118	131	131
	Totals, Local Assistance	\$42,240	\$155,587	\$122,487
	PROGRAM REQUIREMENTS			
2820	CAPITAL OUTLAY			
	Capital Outlay:			
0262	Habitat Conservation Fund	-\$1,396	\$17,564	\$3,636
0995	Reimbursements	205	4,523	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,413	8,953	-
8029	Coastal Trust Fund	661	19,524	-
	Totals, Capital Outlay	\$883	\$50,564	\$3,636
	SUBPROGRAM REQUIREMENTS			
2820026	Coastal Resource Enhancement			
	Capital Outlay:			
0262	Habitat Conservation Fund	-\$1,396	\$17,564	\$3,636
0995	Reimbursements	205	4,523	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,413	8,953	-
	Totals, Capital Outlay	\$222	\$31,040	\$3,636
	SUBPROGRAM REQUIREMENTS			
2820027	Conservancy Program			
	Capital Outlay:			
8029	Coastal Trust Fund	\$661	\$19,524	\$-
	Totals, Capital Outlay	\$661	\$19,524	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0565	State Coastal Conservancy Fund	2,646	2,579	2,579
	Totals, State Operations	\$2,646	\$2,579	\$2,579
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0565	State Coastal Conservancy Fund	-\$2,646	-\$2,579	-\$2,579
	Totals, State Operations	-\$2,646	-\$2,579	-\$2,579
	TOTALS, EXPENDITURES			
	State Operations	8,436	10,116	10,593
	Local Assistance	42,816	155,587	122,487
	Capital Outlay	883	50,564	3,636
	Totals, Expenditures	\$52,135	\$216,267	\$136,716

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	64.0	64.0	64.0	\$6,224	\$6,043	\$6,043
Other Adjustments	-2.8	-	4.5	-1,725	325	512
Net Totals, Salaries and Wages	61.2	64.0	68.5	\$4,499	\$6,368	\$6,555
Staff Benefits	-	-	-	2,333	3,423	3,559

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3760 State Coastal Conservancy - Continued

Totals, Personal Services	61.2	64.0	68.5	\$6,832	\$9,791	\$10,114
OPERATING EXPENSES AND EQUIPMENT				\$1,604	\$325	\$479
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,436	\$10,116	\$10,593

2 Local Assistance

	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$33,469	\$155,587	\$122,487
Other Items of Expense - Miscellaneous	9,347	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$42,816	\$155,587	\$122,487

3 Capital Outlay

	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$-	\$4,501	\$-
Other Items of Expense - Miscellaneous	883	46,063	3,636
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$883	\$50,564	\$3,636

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**1 STATE OPERATIONS****2016-17* 2017-18* 2018-19*****0001 General Fund**

APPROPRIATIONS

001 Budget Act appropriation \$186 - -

TOTALS, EXPENDITURES \$186 - -**0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund**

APPROPRIATIONS

001 Budget Act appropriation \$520 \$750 \$756

Section 3.60 Pension Contribution Adjustment - 6 -

TOTALS, EXPENDITURES \$520 \$756 \$756**0140 California Environmental License Plate Fund**

APPROPRIATIONS

001 Budget Act appropriation - \$302 \$1,662

Allocation for Employee Compensation - 8 -

Allocation for Other Post-Employment Benefits - 1 -

Allocation for Staff Benefits - 7 -

Section 3.60 Pension Contribution Adjustment - 2 -

TOTALS, EXPENDITURES - \$320 \$1,662**0262 Habitat Conservation Fund**

APPROPRIATIONS

Fish and Game Code section 2787(b) \$207 \$200 \$364

Past Year Adjustments -7 - -

TOTALS, EXPENDITURES \$200 \$200 \$364**0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund**

APPROPRIATIONS

001 Budget Act appropriation \$35 \$35 -

TOTALS, EXPENDITURES \$35 \$35 -**0565 State Coastal Conservancy Fund**

APPROPRIATIONS

001 Budget Act appropriation \$1,278 \$1,400 \$755

* 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

Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	14	-
Past Year Adjustments	13	-	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Totals Available	\$1,291	\$1,461	\$755
Unexpended balance, estimated savings	-858	-	-
TOTALS, EXPENDITURES	\$433	\$1,461	\$755
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$100	\$150
TOTALS, EXPENDITURES	\$50	\$100	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$525	\$569
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Past Year Adjustments	22	-	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$311	\$549	\$569
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$493	\$1,061	\$1,067
TOTALS, EXPENDITURES	\$493	\$1,061	\$1,067
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Chapter 249, Statutes of 2017	-	\$200	-
TOTALS, EXPENDITURES	-	\$200	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$809	\$801	\$807
Section 3.60 Pension Contribution Adjustment	-	6	-
TOTALS, EXPENDITURES	\$809	\$807	\$807
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$560
TOTALS, EXPENDITURES	-	-	\$560
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,386	\$1,515	\$1,588
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	11	-
TOTALS, EXPENDITURES	\$2,386	\$1,582	\$1,588
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,013	\$2,917	\$2,124
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	30	-

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3760 State Coastal Conservancy - Continued

Section 3.60 Pension Contribution Adjustment	-	22	-
TOTALS, EXPENDITURES	\$3,013	\$3,045	\$2,124
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$191
TOTALS, EXPENDITURES	-	-	\$191
Total Expenditures, All Funds, (State Operations)	\$8,436	\$10,116	\$10,593
2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	-	\$21,400
101 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	15,000	-
TOTALS, EXPENDITURES	\$1,000	\$15,000	\$21,400
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$11,518	-
Prior Year Balances Available:			
Item 3760-101-0005, Budget Act of 2014	5,390	-	-
Totals Available	\$5,390	\$11,518	-
Unexpended balance, estimated savings	-4,202	-	-
TOTALS, EXPENDITURES	\$1,188	\$11,518	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$226	\$225
TOTALS, EXPENDITURES	-	\$226	\$225
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$315	\$89	-
Item 3760-101-0371, Budget Act of 2014	408	-	-
Totals Available	\$723	\$89	-
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$707	\$89	-
0565 State Coastal Conservancy Fund			
Prior Year Balances Available:			
Item 3760-101-0565, Budget Act of 2014	1,081	-	-
Item 3760-101-0565, Budget Act of 2015	1,618	1,618	-
Totals Available	\$2,699	\$1,618	-
Unexpended balance, estimated savings	-948	-	-
Balance available in subsequent years	-1,618	-	-
TOTALS, EXPENDITURES	\$133	\$1,618	-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$450	\$450	\$600
Prior Year Balances Available:			
Item 3760-101-0593, Budget Act of 2014	200	-	-
TOTALS, EXPENDITURES	\$650	\$450	\$600
0748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$979
Prior Year Balances Available:			

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3760 State Coastal Conservancy - Continued

Item 3760-101-0748, Budget Act of 2015	979	-	-
TOTALS, EXPENDITURES	\$979	-	\$979
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,000	\$8,000	\$8,000
Prior Year Balances Available:			
Item 3760-101-0890, Budget Act of 2014	3,455	-	-
Item 3760-101-0890, Budget Act of 2015	5,827	3,295	-
Item 3760-101-0890, Budget Act of 2016	-	6,000	-
Totals Available	\$15,282	\$17,295	\$8,000
Unexpended balance, estimated savings	-488	-	-
Balance available in subsequent years	-9,295	-	-
TOTALS, EXPENDITURES	\$5,499	\$17,295	\$8,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,083	\$22,430	\$10,000
TOTALS, EXPENDITURES	\$4,083	\$22,430	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$3,000
Chapter 249, Statutes of 2017	-	-2,200	-
Item 3760-101-3228, Chapter 249, Budget Act of 2017	-	6,000	-
TOTALS, EXPENDITURES	-	\$3,800	\$3,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3760-101-6029, Budget Act of 2014	369	-	-
Item 3760-101-6029, Budget Act of 2015	6,587	3,934	-
Totals Available	\$6,956	\$3,934	-
Unexpended balance, estimated savings	-59	-	-
Balance available in subsequent years	-3,934	-	-
TOTALS, EXPENDITURES	\$2,963	\$3,934	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3760-101-6031, Budget Act of 2014	3,327	-	-
Totals Available	\$3,327	-	-
Unexpended balance, estimated savings	-2,751	-	-
TOTALS, EXPENDITURES	\$576	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,439	\$12,439	\$16,000
Prior Year Balances Available:			
Item 3760-101-6051, Budget Act of 2015 as partially reverted by Item 3760-495, Budget Act of 2018	10,001	9,103	-
Item 3760-101-6051, Budget Act of 2016	-	23,465	-
Totals Available	\$40,440	\$45,007	\$16,000
Balance available in subsequent years	-32,568	-	-
TOTALS, EXPENDITURES	\$7,872	\$45,007	\$16,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$8,600	\$8,600
Prior Year Balances Available:			

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3760 State Coastal Conservancy - Continued

Item 3760-101-6083, Budget Act of 2016	-	23,178	-
Item 3761-101-6083, Budget Act of 2015	12,537	2,311	-
Totals Available	\$42,537	\$34,089	\$8,600
Balance available in subsequent years	-25,489	-	-
TOTALS, EXPENDITURES	\$17,048	\$34,089	\$8,600
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$53,552
TOTALS, EXPENDITURES	-	-	\$53,552
8047 California Sea Otter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$131	\$131	\$131
Item 3760-101-8047 Authority Correction	-13	-	-
TOTALS, EXPENDITURES	\$118	\$131	\$131
Total Expenditures, All Funds, (Local Assistance)	\$42,816	\$155,587	\$122,487

3 CAPITAL OUTLAY**2016-17* 2017-18* 2018-19*****0262 Habitat Conservation Fund**

APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,800	\$3,800	\$3,636
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	10,088	13,784	-
Item 3760-301-0262, Budget Act of 1995	2	2	-
Item 3760-301-0262, Budget Act of 1999	561	453	-
Item 3760-301-0262, Budget Act of 2000	35	25	-
Item 3760-301-0262, Budget Act of 2004	636	841	-
Item 3760-301-0262, Budget Act of 2005	549	549	-
Item 3760-301-0262, Budget Act of 2006	3,000	3,000	-
Item 3760-301-0262, Budget Act of 2007	574	574	-
Item 3760-301-0262, Budget Act of 2008	999	999	-
Item 3760-301-0262, Budget Act of 2010	1	1	-
Item 3760-301-0262, Budget Act of 2011	2,435	2,435	-
Item 3760-301-0262, Budget Act of 2012	54	54	-
Totals Available	\$22,734	\$26,517	\$3,636
Balance available in subsequent years	-22,717	-	-
TOTALS, EXPENDITURES	\$17	\$26,517	\$3,636
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-1,413	-8,953	-
NET TOTALS, EXPENDITURES	-\$1,396	\$17,564	\$3,636

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	\$205	\$4,523	-
TOTALS, EXPENDITURES	\$205	\$4,523	-

6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006

Prior Year Balances Available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to Habitat Conservation Fund)	999	999	-
Item 3760-311-6052, Budget Act of 2009 as reappropriated by Item 3760-493, Budget Act of 2014	1,797	1,142	-
Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund)	100	27	-
Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund)	3,127	2,790	-
Item 3760-311-6052, Budget Act of 2012 (transfer to Habitat Conservation Fund)	3,425	3,077	-

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3760 State Coastal Conservancy - Continued

Item 3760-311-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 (transfer to Habitat Conservation Fund)	918	918	-
Totals Available	\$10,366	\$8,953	-
Balance available in subsequent years	-8,953	-	-
TOTALS, EXPENDITURES	\$1,413	\$8,953	-
8029 Coastal Trust Fund			
APPROPRIATIONS			
Public Resources Code section 31012	\$17,746	-	-
Carryover/Reappropriation	-	19,524	-
Past Year Adjustments	2,439	-	-
Totals Available	\$20,185	\$19,524	-
Balance available in subsequent years	-19,524	-	-
TOTALS, EXPENDITURES	\$661	\$19,524	-
Total Expenditures, All Funds, (Capital Outlay)	\$883	\$50,564	\$3,636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$52,135	\$216,267	\$136,716

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0593 Coastal Access Account, State Coastal Conservancy Fund^s			
BEGINNING BALANCE	\$2,375	\$2,259	\$2,263
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$2,392	\$2,259	\$2,263
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 Coastal Access Account (0593), per Public Resources Code Sec 30620.1	567	554	567
Total Revenues, Transfers, and Other Adjustments	\$567	\$554	\$567
Total Resources	\$2,959	\$2,813	\$2,830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	50	100	150
3760 State Coastal Conservancy (Local Assistance)	650	450	600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	48
Total Expenditures and Expenditure Adjustments	\$700	\$550	\$798
FUND BALANCE	\$2,259	\$2,263	\$2,032
Reserve for economic uncertainties	2,259	2,263	2,032

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	64.0	64.0	64.0	\$6,224	\$6,043	\$6,043
Salary and Other Adjustments	-2.8	-	-	-1,725	325	275
Workload and Administrative Adjustments						
Bel Marin Keys Restoration Conservancy Project Development Specialist						
Conservancy Proj Spec	-	-	1.0	-	-	-
Coastal Access Account Local Assistance Appropriation						
	-	-	-	-	-	25

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3760 State Coastal Conservancy - Continued**State Coastal Conservancy: Lower Cost Coastal Accommodations Program (AB 250)**

Conservancy Proj Analyst I	-	-	1.0	-	-	56
Conservancy Proj Spec	-	-	1.0	-	-	80

State Operations Baseline Adjustment

	-	-	-	-	-	-115
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Support and Local Assistance Appropriations (SB 5)

Conservancy Proj Analyst II	-	-	0.5	-	-	34
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	49
Various	-	-	-	-	-	108

TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS

	-	-	4.5	\$-	\$-	\$237
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Totals, Adjustments

	-2.8	-	4.5	\$-1,725	\$325	\$512
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TOTALS, SALARIES AND WAGES

	61.2	64.0	68.5	\$4,499	\$6,368	\$6,555
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3780 Native American Heritage Commission

The California Native American Heritage Commission is the state's "trustee agency" for the protection and preservation of Native American cultural resources, sacred sites on public land and Native American burial sites. The Commission facilitates consultation between California tribal governments, Indian organizations and tribal elders with local, state, and federal agencies.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2830	Native American Heritage	10.1	8.5	19.6	\$2,553	\$1,880	\$2,755
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10.1	8.5	19.6	\$2,553	\$1,880	\$2,755

		2016-17*			2017-18*		
0001	General Fund		\$2,547		\$1,874		\$2,749
0995	Reimbursements		6		6		6
TOTALS, EXPENDITURES, ALL FUNDS			\$2,553		\$1,880		\$2,755

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Expansion of Native American Heritage Commission	\$-	\$-	-	\$643	\$-	10.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$643	\$-	10.0
Other Workload Budget Adjustments							
	• Expenditure by Category Redistribution	337	-	-	342	-	-
	• Allocation for Other Post-Employment Benefits	3	-	-	3	-	-
	• Salary Adjustments	37	-	-	37	-	-
	• Benefit Adjustments	14	-	-	15	-	-
	• Retirement Rate Adjustments	15	-	-	15	-	-
	• Budget Position Transparency	-337	-	-4.5	-342	-	-3.4
Totals, Other Workload Budget Adjustments		\$69	\$-	-4.5	\$70	\$-	-3.4
Totals, Workload Budget Adjustments		\$69	\$-	-4.5	\$713	\$-	6.6
Totals, Budget Adjustments		\$69	\$-	-4.5	\$713	\$-	6.6

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
2830	NATIVE AMERICAN HERITAGE			
	State Operations:			
0001	General Fund	\$2,547	\$1,874	\$2,749
0995	Reimbursements	6	6	6
Totals, State Operations		\$2,553	\$1,880	\$2,755

* 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**TOTALS, EXPENDITURES**

State Operations	2,553	1,880	2,755
Totals, Expenditures	\$2,553	\$1,880	\$2,755

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	9.2	13.0	13.0	\$937	\$947	\$1,080
Budget Position Transparency	-	-4.5	-3.4	-	-337	-342
Other Adjustments	0.9	-	10.0	-201	37	465
Net Totals, Salaries and Wages	10.1	8.5	19.6	\$736	\$647	\$1,203
Staff Benefits	-	-	-	348	389	577
Totals, Personal Services	10.1	8.5	19.6	\$1,084	\$1,036	\$1,780
OPERATING EXPENSES AND EQUIPMENT				\$1,469	\$844	\$975
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,553	\$1,880	\$2,755

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,566	\$1,805	\$2,749
Item 3780-001-0001, Budget Act of 2015 as reappropriated by Item 3780-490, Budget Act of 2016	997	-	-
Allocation for Employee Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	14	-
Budget Position Transparency	-	-337	-
Expenditure by Category Redistribution	-	337	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$2,563	\$1,874	\$2,749
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$2,547	\$1,874	\$2,749
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
Total Expenditures, All Funds, (State Operations)	\$2,553	\$1,880	\$2,755

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	9.2	13.0	13.0	\$937	\$947	\$1,080
Budget Position Transparency	-	-4.5	-3.4	-	-337	-342
Salary and Other Adjustments	0.9	-	-	-201	37	37
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.

3780 Native American Heritage Commission - Continued**Expansion of Native American Heritage Commission**

C.E.A. - B	-	-	1.0	-	-	67
Assoc Govtl Program Analyst	-	-	2.0	-	-	66
Atty III	-	-	1.0	-	-	63
Chief Counsel I - C.E.A.	-	-	1.0	-	-	86
Legal Analyst	-	-	2.0	-	-	58
Office Techn (Typing)	-	-	2.0	-	-	40
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	48
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$428
Totals, Adjustments	0.9	-4.5	6.6	\$-201	\$-300	\$123
TOTALS, SALARIES AND WAGES	10.1	8.5	19.6	\$736	\$647	\$1,203

* 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

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 financial aid and training to local law enforcement agencies.

Because Parks' program drives 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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2840	Support of the Department of Parks and Recreation	3,780.4	1,751.1	2,276.7	\$440,395	\$606,574	\$527,328
2850	Division of Boating and Waterways	60.8	29.5	29.5	22,660	29,862	36,525
2855	Local Assistance Grants	-	-	-	79,802	270,457	667,329
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,841.2	1,780.6	2,306.2	\$542,857	\$906,893	\$1,231,182
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$137,519	\$212,024	\$181,252
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				12,850	13,128	616
0140	California Environmental License Plate Fund				-	-	189
0226	California Tire Recycling Management Fund				1,518	1,886	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				6,561	4,255	3,730
0262	Habitat Conservation Fund				3,611	3,602	3,500
0263	Off-Highway Vehicle Trust Fund				76,013	98,981	102,799
0286	Lake Tahoe Conservancy Account				100	120	120
0392	State Parks and Recreation Fund				183,466	242,658	238,526
0449	Winter Recreation Fund				302	347	347
0516	Harbors and Watercraft Revolving Fund				45,631	57,545	57,651
0577	Abandoned Watercraft Abatement Fund				1,750	2,750	2,750
0858	Recreational Trails Fund				4,946	55,761	34,250
0890	Federal Trust Fund				25,836	101,706	69,806
0942	Special Deposit Fund				88	-	-
0952	State Park Contingent Fund				3,665	4,999	4,999
0995	Reimbursements				18,067	56,046	35,765
3001	Public Beach Restoration Fund				4,213	2,439	1,300
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				1,344	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				8,273	9,176	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				386	1,000	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				899	26,906	1,006
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				259	303	233
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				3,408	4,963	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				245	1,049	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	483,359

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3790 Department of Parks and Recreation - Continued

8072	California State Park Enterprise Fund	1,537	4,759	-
8076	State Parks Protection Fund	370	490	519
TOTALS, EXPENDITURES, ALL FUNDS		\$542,857	\$906,893	\$1,231,182

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.

MAJOR PROGRAM CHANGES

- Fixing State Parks and Improving Access for All Californians—\$42 million State Parks and Recreation Fund and 364 positions to increase services that emphasize those that directly benefit park visitors by improving access, and fixing and maintaining the aging infrastructure of the state parks system. The largest area of investment is facilities and maintenance, which will contribute to maintaining clean water supplies, clean restrooms, dynamic trail systems, stable historic structures, and safe roads. These additional resources will also help address more than \$1 billion in deferred maintenance projects throughout the state parks system. The natural and cultural management funding will allow the Department to better understand, protect, and preserve California's biologically and culturally diverse places under its care. The interpretation and education augmentations will build upon the Department's recent focus on developing stronger relationships with the public. The public safety positions will focus on providing a safe visitor experience in complex park environments and protecting cultural and natural resources.
- Solving the Structural Imbalance and Establishing a Reserve—\$26.6 million in permanent funding from the State Parks and Recreation Fund to address the structural imbalance. Since 2012, the Department has relied on one-time appropriations to maintain services across the park system. The Budget ends that pattern and provides sustainable ongoing funding, including \$8.5 million to establish a prudent reserve balance in the Fund.
- Fix Our Parks Investments—\$3 million State Parks and Recreation Fund for the following, \$1 million to make permanent the newly established recruitment and training program for hard-to-fill classifications; \$1 million for increased law enforcement, environmental monitoring, and maintenance grants supporting federal off-highway vehicle recreation; and \$1 million for the Abandoned Watercraft Abatement grant program to remove abandoned watercraft from California's waterways.
- State Parks System Enhancements—\$4 million to begin project identification and planning activities necessary to strategically allocate Proposition 68 funds dedicated to the state park system. Of this amount, \$1.9 million will support implementation of the Redwoods Rising project to enhance old growth coastal redwoods, in collaboration with the National Park Service and the Save the Redwoods League.
- Safe Neighborhood Parks—\$277 million to provide grants for the creation of new parks and recreation facilities, as well as the rehabilitation of existing local parks, in critically underserved communities throughout California, consistent with the Statewide Park Development and Community Revitalization Program.
- Per Capita Grants—\$186 million to provide for the acquisition and development of neighborhood, community, and regional parks and recreation lands and facilities in urban and rural areas.
- California Indian Heritage Center—\$100 million General Fund for the Department to construct a new museum to protect and preserve the history of California's native peoples. The total cost of the project is estimated at \$200 million. The Administration will work with stakeholders to raise the additional \$100 million necessary to complete the project. This new museum would replace the current State Indian Museum, which was built in 1940 on the grounds of Sutter's Fort State Historic Park. The Department would operate the museum and work with tribal representatives in developing appropriate content for the interpretive program to engage visitors in celebrating the living cultures of California Tribes.
- Fort Ross State Historic Park: Cultural Trail—\$852,000 Proposition 12 bond funds to design a new trail focusing on increasing the interpretive program at Fort Ross State Historic Park. The trail would complete a segment of the California Coastal Trail and a multimedia interpretive program encouraging park visitors to explore the complex history of the site. The interpretive program will be developed through a partnership with stakeholders including the native people of the area and UC Berkeley. Total project costs are estimated to be \$3.4 million.
- Museum of Tolerance Renovation Project—\$10 million General Fund on a one-time basis for the Department of Parks and Recreation to provide a grant for the Museum's renovation project. This funding will provide half of the estimated \$20 million cost of the renovation to fund critical capital improvements.
- Legacy Forests at State Parks—\$15 million Proposition 68 for the Department of Parks and Recreation to protect forests in state parks. This funding will support restoration efforts in state parks throughout the state, including coastal redwoods, central Sierra sequoias, coastal pines, and oak woodlands.

* 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**DETAILED BUDGET ADJUSTMENTS**

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Museum of Tolerance	\$-	\$-	-	\$10,000	\$-	-
• Regional Infrastructure Projects	-	-	-	7,500	-	-
• City of Twentynine Palms Project Phoenix	-	-	-	6,000	-	-
• Legislative Investments: East Bay Regional Parks District	-	-	-	5,000	-	-
• Legislative Investments: Sonoma County Community Center	-	-	-	5,000	-	-
• Legislative Investments: City and County of San Francisco, Richmond Community Center	-	-	-	2,000	-	-
• Legislative Investments: City of Los Angeles Cesar Chavez Park	-	-	-	1,500	-	-
• Legislative Investments: City of Whittier Parks and Trail Rehabilitation	-	-	-	1,400	-	-
• Legislative Investments: City of La Habra Splash Pads	-	-	-	1,200	-	-
• Legislative Investments: City of Lodi Erosion Control	-	-	-	1,000	-	-
• Legislative Investments: Pedestrian and Bicycle Access Plan for Los Angeles State Historic Park	-	-	-	500	-	-
• Legislative Investments: City of La Mirada rehabilitation of the La Mirada Theatre for Performing Arts	-	-	-	400	-	-
• Legislative Investments: City of Los Angeles Mid Valley Multipurpose Center	-	-	-	300	-	-
• Safe Neighborhood Parks Local Assistance (SB 5)	-	-	-	-	463,427	13.0
• Fix Our Parks: Facility, Access, and Visitor Service Enhancement and Improvements	-	-	-	-	61,500	364.0
• Off Highway Vehicle and Beach Erosion Control Local Assistance Grants	-	-	-	-	38,300	-
• Forest Carbon Plan: Legacy Forests at State Parks	-	-	-	-	15,000	-
• Increase in Reimbursement Authority - Harbors and Watercraft Revolving Fund	-	-	-	-	6,500	-
• State Park System Scoping, Planning and Redwood Reforestation (SB 5)	-	-	-	-	4,185	3.0
• Off-Highway Motor Vehicle Recreation (SB 249)	-	-	-	-	2,845	17.5
• Revenue Generation Program: Reservation System	-	-	-	-	1,136	9.0
• Conservancy Administrative Services Consolidation	-	-	-	-	902	7.0
• Statewide Bond Costs (SB 5)	-	-	-	-	747	5.0
• Revenue Generation Program	-	-	-	-	595	-
• Community Outreach and California History Interpretation Programs	-	-	-	-	519	-
• Harbors and Watercraft Revolving Fund Reimbursement Authority Increase	-	-	-	-	400	-
• State Coastal Conservancy: Lower Cost Coastal Accommodations Program (AB 250)	-	-	-	-	189	1.0
• Technical Adjustment to Re-establish Positions	-	-	-	-	-	115.2
• Withdrawal of Conservancy Administrative Services Consolidation	-	-	-	-	-902	-7.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$41,800	\$595,343	527.7
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	17,330	46,021	-	15,892	42,200	-

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3790 Department of Parks and Recreation - Continued

• Allocation for Other Post-Employment Benefits	351	782	-	351	782	-
• Salary Adjustments	1,683	3,745	-	1,683	3,745	-
• Retirement Rate Adjustments	843	1,841	-	843	1,841	-
• Benefit Adjustments	712	1,587	-	743	1,655	-
• SWCAP	-	-	-	-	131	-
• Carryover/Reappropriation	59,796	72,104	-	-	-	-
• Lease Revenue Debt Service Adjustment	-	-37	-	-	-	-
• Miscellaneous Baseline Adjustments	-	510	-	-	-2,720	-
• Budget Position Transparency	-17,330	-46,021	-1,774.3	-15,892	-42,200	-1,778.4
Totals, Other Workload Budget Adjustments	\$63,385	\$80,532	-1,774.3	\$3,620	\$5,434	-1,778.4
Totals, Workload Budget Adjustments	\$63,385	\$80,532	-1,774.3	\$45,420	\$600,777	-1,250.7
Totals, Budget Adjustments	\$63,385	\$80,532	-1,774.3	\$45,420	\$600,777	-1,250.7

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$135,019	\$202,524	\$137,952
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	12,469	13,128	616
0140	California Environmental License Plate Fund	-	-	189
0226	California Tire Recycling Management Fund	1,518	1,886	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	6,561	4,255	3,730
0262	Habitat Conservation Fund	30	-	-
0263	Off-Highway Vehicle Trust Fund	52,522	64,700	66,799
0286	Lake Tahoe Conservancy Account	100	120	120
0392	State Parks and Recreation Fund	183,466	224,658	238,526
0449	Winter Recreation Fund	302	347	347
0516	Harbors and Watercraft Revolving Fund	3,099	5,165	5,166
0858	Recreational Trails Fund	242	250	250
0890	Federal Trust Fund	6,978	8,148	8,279
0942	Special Deposit Fund	88	-	-
0952	State Park Contingent Fund	3,665	4,999	4,999
0995	Reimbursements	18,001	54,690	28,065
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1,344	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	8,273	9,176	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	58	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	899	906	1,006
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	259	303	233
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,408	4,963	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	245	1,049	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	23,067
8072	California State Park Enterprise Fund	1,537	4,759	-
8076	State Parks Protection Fund	370	490	519
	Totals, State Operations	\$440,395	\$606,574	\$527,328
	PROGRAM REQUIREMENTS			

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3790 Department of Parks and Recreation - Continued**2850 DIVISION OF BOATING AND WATERWAYS****State Operations:**

0516	Harbors and Watercraft Revolving Fund	\$18,641	\$20,893	\$20,998
0890	Federal Trust Fund	3,633	7,827	7,827
0995	Reimbursements	-	200	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	386	942	1,000
Totals, State Operations		\$22,660	\$29,862	\$36,525

SUBPROGRAM REQUIREMENTS**2850010 Division of Boating and Waterways****State Operations:**

0516	Harbors and Watercraft Revolving Fund	\$18,641	\$20,893	\$20,998
0890	Federal Trust Fund	3,633	7,827	7,827
0995	Reimbursements	-	200	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	386	942	1,000
Totals, State Operations		\$22,660	\$29,862	\$36,525

PROGRAM REQUIREMENTS**2855 LOCAL ASSISTANCE GRANTS****State Operations:**

0858	Recreational Trails Fund	12	-	-
Totals, State Operations		\$12	\$-	\$-

Local Assistance:

0001	General Fund	\$2,500	\$9,500	\$43,300
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	381	-	-
0262	Habitat Conservation Fund	3,581	3,602	3,500
0263	Off-Highway Vehicle Trust Fund	23,491	34,281	36,000
0392	State Parks and Recreation Fund	-	18,000	-
0516	Harbors and Watercraft Revolving Fund	23,891	31,487	31,487
0577	Abandoned Watercraft Abatement Fund	1,750	2,750	2,750
0858	Recreational Trails Fund	4,692	55,511	34,000
0890	Federal Trust Fund	15,225	85,731	53,700
0995	Reimbursements	66	1,156	1,000
3001	Public Beach Restoration Fund	4,213	2,439	1,300
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	26,000	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	460,292
Totals, Local Assistance		\$79,790	\$270,457	\$667,329

SUBPROGRAM REQUIREMENTS**2855010 Off Highway Vehicle Grants****State Operations:**

0858	Recreational Trails Fund	12	-	-
Totals, State Operations		\$12	\$-	\$-

Local Assistance:

0263	Off-Highway Vehicle Trust Fund	\$23,491	\$34,281	\$36,000
0858	Recreational Trails Fund	1,041	13,968	9,000
Totals, Local Assistance		\$24,532	\$48,249	\$45,000

SUBPROGRAM REQUIREMENTS**2855015 Boating and Waterways Grants and Loans****Local Assistance:**

0890	Federal Trust Fund	\$3,370	\$25,173	\$12,000
Totals, Local Assistance		\$3,370	\$25,173	\$12,000

SUBPROGRAM REQUIREMENTS

* 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

2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,691	\$19,987	\$19,987
0890	Federal Trust Fund	111	1,839	-
0995	Reimbursements	-	1,000	1,000
	Totals, Local Assistance	\$11,802	\$22,826	\$20,987
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,500	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund	1,750	2,750	2,750
	Totals, Local Assistance	\$13,250	\$14,250	\$14,250
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$700	\$-	\$-
0995	Reimbursements	66	156	-
3001	Public Beach Restoration Fund	4,213	2,439	1,300
	Totals, Local Assistance	\$4,979	\$2,595	\$1,300
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$381	\$-	\$-
0262	Habitat Conservation Fund	2,081	3,602	3,500
0858	Recreational Trails Fund	3,651	41,543	25,000
0890	Federal Trust Fund	11,456	53,942	40,000
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	460,292
	Totals, Local Assistance	\$17,569	\$99,087	\$528,792
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$2,500	\$9,500	\$43,300
0262	Habitat Conservation Fund	1,500	-	-
0392	State Parks and Recreation Fund	-	18,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	26,000	-
	Totals, Local Assistance	\$4,000	\$53,500	\$43,300
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$288	\$4,777	\$1,700
	Totals, Local Assistance	\$288	\$4,777	\$1,700
	TOTALS, EXPENDITURES			
	State Operations	463,067	636,436	563,853
	Local Assistance	79,790	270,457	667,329
	Totals, Expenditures	\$542,857	\$906,893	\$1,231,182

EXPENDITURES BY CATEGORY**1 State Operations**

Positions			Expenditures		
2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*

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3790 Department of Parks and Recreation - Continued

PERSONAL SERVICES

Baseline Positions	3,547.4	3,554.9	3,556.9	\$185,446	\$180,647	\$180,288
Budget Position Transparency	-	-1,774.3	-1,778.4	-	-63,351	-58,092
Other Adjustments	293.8	-	527.7	1,889	12,403	39,424
Net Totals, Salaries and Wages	3,841.2	1,780.6	2,306.2	\$187,335	\$129,699	\$161,620
Staff Benefits	-	-	-	107,450	119,259	116,296
Totals, Personal Services	3,841.2	1,780.6	2,306.2	\$294,785	\$248,958	\$277,916

OPERATING EXPENSES AND EQUIPMENT

				\$167,284	\$326,303	\$285,713
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SPECIAL ITEMS OF EXPENSES

				2,213	61,175	224
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UNCLASSIFIED EXPENDITURES

**TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS
(State Operations)**

				\$463,067	\$636,436	\$563,853
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2 Local Assistance**Expenditures**

	2016-17*	2017-18*	2018-19*
Consulting and Professional Services - Interdepartmental - Other	\$-	\$156	\$-
Grants and Subventions - Governmental	79,724	250,301	667,329
Other Items of Expense - Miscellaneous	66	-	-
Other Special Items of Expense	-	20,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$79,790	\$270,457	\$667,329

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**1 STATE OPERATIONS**

	2016-17*	2017-18*	2018-19*
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0001 General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$194,815	\$120,559	\$124,679
Allocation for Employee Compensation	-	1,683	-
Allocation for Other Post-Employment Benefits	-	351	-
Allocation for Staff Benefits	-	712	-
Budget Position Transparency	-	-17,330	-
Control Section 6.10, Budget Act of 2015 (Authority Correction)	-16,189	-	-
Expenditure by Category Redistribution	-	17,330	-
Section 3.60 Pension Contribution Adjustment	-	843	-
002 Budget Act appropriation	-	4,137	13,273
003 Budget Act appropriation	-	12,443	-
005 Budget Act appropriation	-	2,000	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2015 as reappropriated by Item 3790-490, Budget Act of 2017	16,189	10,528	-
Item 3790-001-0001, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Act of 2019	-	49,268	-

Totals Available

	\$194,815	\$202,524	\$137,952
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Balance available in subsequent years

	-59,796	-	-
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TOTALS, EXPENDITURES

	\$135,019	\$202,524	\$137,952
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0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

APPROPRIATIONS

001 Budget Act appropriation	\$485	\$866	\$616
Budget Position Transparency	-	-101	-
Expenditure by Category Redistribution	-	101	-
003 Budget Act appropriation	12,261	8,124	-

* 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

Prior Year Balances Available:

Item 3790-003-0005, Budget Act of 2014	1,211	-	-
Item 3790-003-0005, Budget Act of 2015	5,961	93	-
Item 3790-003-0005, Budget Act of 2016	-	4,045	-
Totals Available	\$19,918	\$13,128	\$616
Unexpended balance, estimated savings	-3,311	-	-
Balance available in subsequent years	-4,138	-	-
TOTALS, EXPENDITURES	\$12,469	\$13,128	\$616

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)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(31,000)	(-)	(-)
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	-	-	\$189
TOTALS, EXPENDITURES	-	-	\$189

0226 California Tire Recycling Management Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,886	\$1,886	-
Totals Available	\$1,886	\$1,886	-
Unexpended balance, estimated savings	-368	-	-
TOTALS, EXPENDITURES	\$1,518	\$1,886	-

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

001 Budget Act appropriation	\$6,935	\$4,644	\$3,730
Budget Position Transparency	-	-1,122	-
Expenditure by Category Redistribution	-	1,122	-
Revenue and Taxation Code Section 30122 Adjustment	-	-389	-
Totals Available	\$6,935	\$4,255	\$3,730
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES	\$6,561	\$4,255	\$3,730

0262 Habitat Conservation Fund

APPROPRIATIONS

Past Year Adjustments	\$30	-	-
TOTALS, EXPENDITURES	\$30	-	-

0263 Off-Highway Vehicle Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$61,145	\$62,955	\$66,559
Allocation for Employee Compensation	-	760	-
Allocation for Other Post-Employment Benefits	-	159	-
Allocation for Staff Benefits	-	322	-
Budget Position Transparency	-	-9,035	-
Expenditure by Category Redistribution	-	9,035	-
Section 3.60 Pension Contribution Adjustment	-	384	-
002 Budget Act appropriation	-	120	240
Totals Available	\$61,145	\$64,700	\$66,799
Unexpended balance, estimated savings	-8,623	-	-

* 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

TOTALS, EXPENDITURES	\$52,522	\$64,700	\$66,799
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Totals Available	\$120	\$120	\$120
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$100	\$120	\$120
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$179,764	\$209,101	\$232,526
Allocation for Employee Compensation	-	2,660	-
Allocation for Other Post-Employment Benefits	-	555	-
Allocation for Staff Benefits	-	1,127	-
Budget Position Transparency	-	-28,650	-
Expenditure by Category Redistribution	-	28,650	-
Lease Revenue and Tenant Adjustments	-	-37	-
Section 3.60 Pension Contribution Adjustment	-	1,304	-
002 Budget Act appropriation	6,000	6,000	6,000
014 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Off-Highway Vehicle Trust Fund)	(-)	(1,000)	(1,000)
015 Budget Act appropriation (transfer from the State Parks and Recreation Fund to the Abandoned Watercraft Abatement Fund)	(-)	(1,000)	(1,000)
Prior Year Balances Available:			
Item 3790-002-0392, Budget Act of 2015	1,932	-	-
Item 3790-002-0392, Budget Act of 2016	-	3,948	-
Totals Available	\$187,696	\$224,658	\$238,526
Unexpended balance, estimated savings	-282	-	-
Balance available in subsequent years	-3,948	-	-
TOTALS, EXPENDITURES	\$183,466	\$224,658	\$238,526
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
Budget Position Transparency	-	-54	-
Expenditure by Category Redistribution	-	54	-
Totals Available	\$347	\$347	\$347
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$302	\$347	\$347
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,100	\$25,374	\$26,164
Allocation for Employee Compensation	-	325	-
Allocation for Other Post-Employment Benefits	-	68	-
Allocation for Staff Benefits	-	138	-
Budget Position Transparency	-	-3,422	-
Expenditure by Category Redistribution	-	3,422	-
Section 3.60 Pension Contribution Adjustment	-	153	-
012 Budget Act appropriation (loan from Harbors and Watercraft Revolving Fund to the Vessel Operator Certification Account)	(3,000)	(-)	(-)
Totals Available	\$25,100	\$26,058	\$26,164
Unexpended balance, estimated savings	-3,360	-	-
TOTALS, EXPENDITURES	\$21,740	\$26,058	\$26,164

* 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**0858 Recreational Trails Fund**

APPROPRIATIONS

001 Budget Act appropriation	-	\$250	\$250
Past Year Adjustments	242	-	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	12	-	-

TOTALS, EXPENDITURES

\$254	\$250	\$250
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0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$15,723	\$15,975	\$16,106
Budget Position Transparency	-	-2,484	-
Expenditure by Category Redistribution	-	2,484	-
Totals Available	\$15,723	\$15,975	\$16,106

Unexpended balance, estimated savings

-5,112	-	-
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TOTALS, EXPENDITURES

\$10,611	\$15,975	\$16,106
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0942 Special Deposit Fund

Prior Year Balances Available:

Item 3790-001-0942, Budget Act of 2014	44	-	-
Item 3790-001-0942, Budget Act of 2015	44	-	-

TOTALS, EXPENDITURES

\$88	-	-
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0952 State Park Contingent Fund

APPROPRIATIONS

Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
Past Year Adjustments	-1,334	-	-

TOTALS, EXPENDITURES

\$3,665	\$4,999	\$4,999
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0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$18,001	\$54,890	\$34,765
TOTALS, EXPENDITURES	\$18,001	\$54,890	\$34,765

3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account

Prior Year Balances Available:

Item 3790-001-3025, Budget Act of 2015	1,370	-	-
Totals Available	\$1,370	-	-

Unexpended balance, estimated savings

-26	-	-
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TOTALS, EXPENDITURES

\$1,344	-	-
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3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund

APPROPRIATIONS

Past Year Adjustments	\$4,340	-	-
Public Resources Code section 5010.6(c)	-	4,502	4,502
Past Year Adjustments	3,956	-	-

Prior Year Balances Available:

Public Resources Code section 5010.6	311	4,674	-
Totals Available	\$8,607	\$9,176	\$4,502

Balance available in subsequent years

-334	-	-
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TOTALS, EXPENDITURES

\$8,273	\$9,176	\$4,502
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3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund

APPROPRIATIONS

001 Budget Act appropriation	\$503	\$1,000	\$1,000
Budget Position Transparency	-	-58	-
Expenditure by Category Redistribution	-	58	-
Totals Available	\$503	\$1,000	\$1,000

Unexpended balance, estimated savings

-117	-	-
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* 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

TOTALS, EXPENDITURES	\$386	\$1,000	\$1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,106	\$906	\$1,006
Budget Position Transparency	-	-284	-
Expenditure by Category Redistribution	-	284	-
Totals Available	\$1,106	\$906	\$1,006
Unexpended balance, estimated savings	-207	-	-
TOTALS, EXPENDITURES	\$899	\$906	\$1,006
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$303	\$233
Budget Position Transparency	-	-46	-
Expenditure by Category Redistribution	-	46	-
Totals Available	\$303	\$303	\$233
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$259	\$303	\$233
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,963	\$2,963	\$2,963
Budget Position Transparency	-	-741	-
Expenditure by Category Redistribution	-	741	-
002 Budget Act appropriation	-	2,000	-
Prior Year Balances Available:			
Item 3790-003-6051, Budget Act of 2014	1,183	-	-
Totals Available	\$4,146	\$4,963	\$2,963
Unexpended balance, estimated savings	-738	-	-
TOTALS, EXPENDITURES	\$3,408	\$4,963	\$2,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	1,294	1,049	-
Totals Available	\$1,294	\$1,049	-
Balance available in subsequent years	-1,049	-	-
TOTALS, EXPENDITURES	\$245	\$1,049	-
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$8,067
002 Budget Act appropriation	-	-	15,000
TOTALS, EXPENDITURES	-	-	\$23,067
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	6,296	4,759	-
Totals Available	\$6,296	\$4,759	-
Balance available in subsequent years	-4,759	-	-
TOTALS, EXPENDITURES	\$1,537	\$4,759	-
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$548	\$490	\$519
Totals Available	\$548	\$490	\$519

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3790 Department of Parks and Recreation - Continued

Unexpended balance, estimated savings	-178	-	-
TOTALS, EXPENDITURES	\$370	\$490	\$519
Total Expenditures, All Funds, (State Operations)	\$463,067	\$636,436	\$563,853

2 LOCAL ASSISTANCE**2016-17* 2017-18* 2018-19*****0001 General Fund**

APPROPRIATIONS

101 Budget Act appropriation \$2,500 \$9,500 \$43,300

TOTALS, EXPENDITURES \$2,500 \$9,500 \$43,300**0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund**

APPROPRIATIONS

101 Budget Act appropriation \$381 - -

TOTALS, EXPENDITURES \$381 - -**0262 Habitat Conservation Fund**

APPROPRIATIONS

Fish and Game Code section 2787(a) \$3,500 \$3,500 \$3,500

Carryovers/Reappropriations - 102 -

Past Year Adjustments 183 - -

Totals Available \$3,683 \$3,602 \$3,500

Balance available in subsequent years -102 - -

TOTALS, EXPENDITURES \$3,581 \$3,602 \$3,500**0263 Off-Highway Vehicle Trust Fund**

APPROPRIATIONS

101 Budget Act appropriation \$26,000 \$31,000 \$36,000

Prior Year Balances Available:

Item 3790-101-0263, Budget Act of 2014 113 - -

Item 3790-101-0263, Budget Act of 2015 1,912 1,266 -

Item 3790-101-0263, Budget Act of 2016 - 2,015 -

Totals Available \$28,025 \$34,281 \$36,000

Unexpended balance, estimated savings -1,253 - -

Balance available in subsequent years -3,281 - -

TOTALS, EXPENDITURES \$23,491 \$34,281 \$36,000**0392 State Parks and Recreation Fund**

APPROPRIATIONS

101 Budget Act appropriation - \$18,000 -

TOTALS, EXPENDITURES - \$18,000 -**0516 Harbors and Watercraft Revolving Fund**

APPROPRIATIONS

101 Budget Act appropriation \$35,570 \$31,487 \$31,487

112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund) (1,750) (1,750) (1,750)

113 Budget Act appropriation (transfer to Public Beach Restoration Fund) (8,790) (2,439) (-)

Totals Available \$35,570 \$31,487 \$31,487

Unexpended balance, estimated savings -11,679 - -

TOTALS, EXPENDITURES \$23,891 \$31,487 \$31,487**0577 Abandoned Watercraft Abatement Fund**

APPROPRIATIONS

101 Budget Act appropriation \$1,750 \$2,750 \$2,750

TOTALS, EXPENDITURES \$1,750 \$2,750 \$2,750**0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988**

Prior Year Balances Available:

Item 3790-101-0786, Budget Act of 2014 2,090 - -

* 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

Totals Available	\$2,090	-	-
Unexpended balance, estimated savings	-2,090	-	-
TOTALS, EXPENDITURES	-	-	-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,400	\$32,000	\$34,000
Past Year Adjustments	-242	-	-
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2014	1,468	-	-
Item 3790-101-0858, Budget Act of 2015	4,583	400	-
Item 3790-101-0858, Budget Act of 2016	-	23,111	-
Totals Available	\$29,209	\$55,511	\$34,000
Unexpended balance, estimated savings	-1,006	-	-
Balance available in subsequent years	-23,511	-	-
TOTALS, EXPENDITURES	\$4,692	\$55,511	\$34,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,696	\$53,700	\$53,700
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2014	11,973	-	-
Item 3790-101-0890, Budget Act of 2015	17,181	8,388	-
Item 3790-101-0890, Budget Act of 2016	-	23,643	-
Totals Available	\$55,850	\$85,731	\$53,700
Unexpended balance, estimated savings	-8,594	-	-
Balance available in subsequent years	-32,031	-	-
TOTALS, EXPENDITURES	\$15,225	\$85,731	\$53,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$66	\$1,156	\$1,000
TOTALS, EXPENDITURES	\$66	\$1,156	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,790	\$2,439	\$1,300
Totals Available	\$8,790	\$2,439	\$1,300
Unexpended balance, estimated savings	-4,577	-	-
TOTALS, EXPENDITURES	\$4,213	\$2,439	\$1,300
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$26,000	-
TOTALS, EXPENDITURES	-	\$26,000	-
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$460,292
TOTALS, EXPENDITURES	-	-	\$460,292
Total Expenditures, All Funds, (Local Assistance)	\$79,790	\$270,457	\$667,329
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$542,857	\$906,893	\$1,231,182

FUND CONDITION STATEMENTS

2016-17* 2017-18* 2018-19*

0156 California Heritage Fund^s

* 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

BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	\$53	\$53	\$53
Total Resources	\$53	\$53	\$53
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53

0263 Off-Highway Vehicle Trust Fund^s

BEGINNING BALANCE	\$92,730	\$198,685	\$160,858
Prior Year Adjustments	12,338	-	-
Adjusted Beginning Balance	\$105,068	\$198,685	\$160,858

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4126000 Off Highway Vehicle Fees	16,524	17,000	17,000
4146000 State Beach and Park Service Fees	2,855	3,000	3,000
4150500 Interest Income - Interfund Loans	13,119	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,514	1,340	1,340
4163000 Investment Income - Surplus Money Investments	1,342	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	5	5
4172500 Miscellaneous Revenue	6	1	1
4172800 Parking Violations	83	53	53

Transfers and Other Adjustments

Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Budget Act Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	90,000	-	-
Loan repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	22,000	-	-
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	27,660	58,355	57,951
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
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	10	3	3
Revenue Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	-	555	552

Total Revenues, Transfers, and Other Adjustments	\$175,115	\$81,755	\$81,348
Total Resources	\$280,183	\$280,440	\$242,206

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0540 Secretary of the Natural Resources Agency (State Operations)	-	-	31
3790 Department of Parks and Recreation (State Operations)	52,522	64,700	66,799
3790 Department of Parks and Recreation (Local Assistance)	23,491	34,281	36,000
3790 Department of Parks and Recreation (Capital Outlay)	2,469	13,409	10,411
8880 Financial Information System for California (State Operations)	83	77	7
9892 Supplemental Pension Payments (State Operations)	-	-	394
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,933	7,115	7,849

Total Expenditures and Expenditure Adjustments	\$81,498	\$119,582	\$121,491
FUND BALANCE	\$198,685	\$160,858	\$120,715
Reserve for economic uncertainties	198,685	160,858	120,715

0392 State Parks and Recreation Fund^s

BEGINNING BALANCE	\$38,835	\$43,325	\$16,550
Prior Year Adjustments	-87	-	-
Adjusted Beginning Balance	\$38,748	\$43,325	\$16,550

REVENUES, 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.

3790 Department of Parks and Recreation - Continued

Revenues:			
4146000 State Beach and Park Service Fees	107,802	117,630	121,158
4151500 Miscellaneous Revenue - Use of Property and Money	20,900	18,870	18,370
4163000 Investment Income - Surplus Money Investments	608	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	545	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	477	300	300
4172800 Parking Violations	1,223	1,500	1,500
4173500 Settlements and Judgments - Other	5	-	-
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, Budget Act of 2017	-	-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, Budget Act of 2017	-	-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 Chapter 39, Statutes of 2012, Section 89	-4,340	-4,340	-
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	-	53,142	79,242
Revenue Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to State Parks and Recreation Fund (0392) per Revenue and Taxation Code Section 8352.4& 8352.6	-	929	643
Revenue transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-013-0061, Budget Act of 2016	31,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$188,269</u>	<u>\$216,334</u>	<u>\$249,516</u>
Total Resources	<u>\$227,017</u>	<u>\$259,659</u>	<u>\$266,066</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	103
3790 Department of Parks and Recreation (State Operations)	183,466	224,658	238,526
3790 Department of Parks and Recreation (Local Assistance)	-	18,000	-
3790 Department of Parks and Recreation (Capital Outlay)	-	228	-
8880 Financial Information System for California (State Operations)	226	223	23
Total Expenditures and Expenditure Adjustments	<u>\$183,692</u>	<u>\$243,109</u>	<u>\$238,652</u>
FUND BALANCE	<u>\$43,325</u>	<u>\$16,550</u>	<u>\$27,414</u>
Reserve for economic uncertainties	43,325	16,550	27,414
0449 Winter Recreation Fund ^S			
BEGINNING BALANCE	\$550	\$510	\$259
Prior Year Adjustments	90	-	-
Adjusted Beginning Balance	<u>\$640</u>	<u>\$510</u>	<u>\$259</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	217	166	166
4163000 Investment Income - Surplus Money Investments	7	2	2
4172800 Parking Violations	-	2	2
4173000 Penalty Assessments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$224</u>	<u>\$172</u>	<u>\$172</u>
Total Resources	<u>\$864</u>	<u>\$682</u>	<u>\$431</u>

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3790 Department of Parks and Recreation - Continued

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3790 Department of Parks and Recreation (State Operations)	302	347	347
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	52	76	34
Total Expenditures and Expenditure Adjustments	<u>\$354</u>	<u>\$423</u>	<u>\$381</u>
FUND BALANCE	<u>\$510</u>	<u>\$259</u>	<u>\$50</u>
Reserve for economic uncertainties	510	259	50

0516 Harbors and Watercraft Revolving Fund^N

BEGINNING BALANCE	\$112,061	\$126,528	\$92,780
Prior Year Adjustments	5,615	-	-
Adjusted Beginning Balance	<u>\$117,676</u>	<u>\$126,528</u>	<u>\$92,780</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4129000 Other Fees and Licenses	4,439	26,997	4,364
4150600 Interest Income - External Loans - Private Sector	193	184	178
4151000 Interest Income - Other Loans	9,886	4,870	4,685
4163000 Investment Income - Surplus Money Investments	946	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	-	20	20
4172100 Fines - Court	1	-	-
4172220 Fines and Penalties - External - Private Sector	5	5	5
4172500 Miscellaneous Revenue	2	-	-
4524000 Other Receipts	5,413	-	-

Transfers and Other Adjustments

Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act Item 3680-011-0518, Budget Act of 2008, as amended by Chapter 2 Statutes of 2009 Third Ext Session, and Budget Act of 2012	29,000	-	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Budget Act of 2010, as amended by Chapter 13 Statutes of 2011 and Budget Act of 2013	17,000	-	-
Loan repayment from the General Fund (0001) to the Harbors and Watercraft Revolving Fund (0516) per Item 3680-011-0516, Budget Act of 2009, as amended by Chapter 1 Fourth Extraordinary Session, Statutes of 2009	5,000	-	-
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 3680-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-8,790	-2,439	-
Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	-3,000	-	-
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code section 8352.4	18,604	24,569	24,267
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	-	416	412

Total Revenues, Transfers, and Other Adjustments	<u>\$66,949</u>	<u>\$43,437</u>	<u>\$22,746</u>
Total Resources	<u>\$184,625</u>	<u>\$169,965</u>	<u>\$115,526</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0540 Secretary of the Natural Resources Agency (State Operations)	-	-	12
2740 Department of Motor Vehicles (State Operations)	2,434	5,317	2,764
3110 Special Resources Programs (State Operations)	375	625	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,594	3,008	3,025

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3790 Department of Parks and Recreation - Continued

3790 Department of Parks and Recreation (State Operations)	21,740	26,058	26,164
3790 Department of Parks and Recreation (Local Assistance)	23,891	31,487	31,487
3790 Department of Parks and Recreation (Capital Outlay)	26	6	2,247
3840 Delta Protection Commission (State Operations)	241	255	255
3860 Department of Water Resources (State Operations)	-	900	500
8570 Department of Food and Agriculture (State Operations)	5,375	5,286	5,951
8880 Financial Information System for California (State Operations)	48	47	4
9892 Supplemental Pension Payments (State Operations)	-	-	188
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,249	4,072	3,131
Total Expenditures and Expenditure Adjustments	<u>\$58,097</u>	<u>\$77,185</u>	<u>\$76,227</u>
FUND BALANCE	<u>\$126,528</u>	<u>\$92,780</u>	<u>\$39,299</u>
Reserve for economic uncertainties	126,528	92,780	39,299

0577 Abandoned Watercraft Abatement Fund ^S

BEGINNING BALANCE	\$529	\$588	\$588
Prior Year Adjustments	59	-	-
Adjusted Beginning Balance	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	1,750	1,750	1,750
Total Revenues, Transfers, and Other Adjustments	<u>\$1,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
Total Resources	<u>\$2,338</u>	<u>\$3,338</u>	<u>\$3,338</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3790 Department of Parks and Recreation (Local Assistance)	1,750	2,750	2,750
Total Expenditures and Expenditure Adjustments	<u>\$1,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
FUND BALANCE	<u>\$588</u>	<u>\$588</u>	<u>\$588</u>
Reserve for economic uncertainties	588	588	588

0952 State Park Contingent Fund ^N

BEGINNING BALANCE	\$20,953	\$23,902	\$21,369
Prior Year Adjustments	910	-	-
Adjusted Beginning Balance	<u>\$21,863</u>	<u>\$23,902</u>	<u>\$21,369</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	179	56	56
4171300 Donations	-	-	100,000
4171640 External Revenue - Private Sector	5,525	4,800	4,800
4172500 Miscellaneous Revenue	-	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$5,704</u>	<u>\$7,856</u>	<u>\$107,856</u>
Total Resources	<u>\$27,567</u>	<u>\$31,758</u>	<u>\$129,225</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3790 Department of Parks and Recreation (State Operations)	3,665	4,999	4,999
3790 Department of Parks and Recreation (Capital Outlay)	-	5,390	100,190
9892 Supplemental Pension Payments (State Operations)	-	-	8
Total Expenditures and Expenditure Adjustments	<u>\$3,665</u>	<u>\$10,389</u>	<u>\$105,197</u>
FUND BALANCE	<u>\$23,902</u>	<u>\$21,369</u>	<u>\$24,028</u>
Reserve for economic uncertainties	23,902	21,369	24,028

3001 Public Beach Restoration Fund ^S

BEGINNING BALANCE	\$6,118	\$10,694	\$10,694
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3790 Department of Parks and Recreation - Continued

Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$6,117	\$10,694	\$10,694
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	8,790	2,439	-
Total Revenues, Transfers, and Other Adjustments	\$8,790	\$2,439	-
Total Resources	\$14,907	\$13,133	\$10,694
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	4,213	2,439	1,300
Total Expenditures and Expenditure Adjustments	\$4,213	\$2,439	\$1,300
FUND BALANCE	\$10,694	\$10,694	\$9,394
Reserve for economic uncertainties	10,694	10,694	9,394
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund ^S			
BEGINNING BALANCE	\$14,138	\$16,573	\$11,737
Prior Year Adjustments	6,368	-	-
Adjusted Beginning Balance	\$20,506	\$16,573	\$11,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 Chapter 39, Statutes of 2012, Section 89	4,340	4,340	-
Total Revenues, Transfers, and Other Adjustments	\$4,340	\$4,340	-
Total Resources	\$24,846	\$20,913	\$11,737
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	8,273	9,176	4,502
9892 Supplemental Pension Payments (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	\$8,273	\$9,176	\$4,505
FUND BALANCE	\$16,573	\$11,737	\$7,232
Reserve for economic uncertainties	16,573	11,737	7,232
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund ^S			
BEGINNING BALANCE	\$829	\$3,457	\$2,347
Adjusted Beginning Balance	\$829	\$3,457	\$2,347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	-	-
Transfers and Other Adjustments			
Loan from Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors and Navigation Code Section 678.7	3,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,014	-	-
Total Resources	\$3,843	\$3,457	\$2,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	386	1,000	1,000
9892 Supplemental Pension Payments (State Operations)	-	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	110	90
Total Expenditures and Expenditure Adjustments	\$386	\$1,110	\$1,096
FUND BALANCE	\$3,457	\$2,347	\$1,251
Reserve for economic uncertainties	3,457	2,347	1,251
8072 California State Park Enterprise Fund ^N			
BEGINNING BALANCE	\$8,116	\$7,335	\$2,576

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3790 Department of Parks and Recreation - Continued

Adjusted Beginning Balance	\$8,116	\$7,335	\$2,576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029) to the California State Park enterprise Fund (8072) per Chapter 39, Statutes of 2012, Section 125	100	-	-
Revenue Transfer from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051) to the California State Park Enterprise Fund (8072) per Chapter 39, Statutes of 2012	656	-	-
Total Revenues, Transfers, and Other Adjustments	\$756	-	-
Total Resources	\$8,872	\$7,335	\$2,576
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	1,537	4,759	-
9892 Supplemental Pension Payments (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,537	\$4,759	\$1
FUND BALANCE	\$7,335	\$2,576	\$2,575
Reserve for economic uncertainties	7,335	2,576	2,575
8076 State Parks Protection Fund^N			
BEGINNING BALANCE	\$1,432	\$1,343	\$1,239
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$1,430	\$1,343	\$1,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	295	200	200
4172500 Miscellaneous Revenue	-	200	200
Total Revenues, Transfers, and Other Adjustments	\$295	\$400	\$400
Total Resources	\$1,725	\$1,743	\$1,639
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	370	490	519
7730 Franchise Tax Board (State Operations)	9	14	14
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	98
Total Expenditures and Expenditure Adjustments	\$382	\$504	\$632
FUND BALANCE	\$1,343	\$1,239	\$1,007
Reserve for economic uncertainties	1,343	1,239	1,007

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3,547.4	3,554.9	3,556.9	\$185,446	\$180,647	\$180,288
Budget Position Transparency	-	-1,774.3	-1,778.4	-	-63,351	-58,092
Salary and Other Adjustments	293.8	-	-	1,889	12,403	5,714
Workload and Administrative Adjustments						
Community Outreach and California History Interpretation Programs						
Various	-	-	-	-	-	170
Conservancy Administrative Services Consolidation						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	77
Accounting Officer (Spec)	-	-	2.0	-	-	119
Assoc Govtl Program Analyst	-	-	1.0	-	-	65

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3790 Department of Parks and Recreation - Continued

Assoc Pers Analyst	-	-	1.0	-	-	65
Personnel Spec	-	-	1.0	-	-	45
Sr Accounting Officer (Spec)	-	-	1.0	-	-	65
Fix Our Parks: Facility, Access, and Visitor Service Enhancement and Improvements						
Accounting Administrator I (Spec)	-	-	2.0	-	-	224
Administrative Officer I	-	-	3.0	-	-	254
Administrative Officer II	-	-	1.0	-	-	110
Archivist I	-	-	1.0	-	-	94
Assoc Govtl Program Analyst	-	-	7.0	-	-	680
Assoc Park & Recr Spec	-	-	8.0	-	-	895
Assoc State Archeologist	-	-	8.0	-	-	645
Asst Info Sys Analyst	-	-	1.0	-	-	21
Asst State Archeologist	-	-	1.0	-	-	77
Automobile Mechanic	-	-	4.0	-	-	199
C.E.A.	-	-	2.0	-	-	431
Coastal Program Analyst II	-	-	1.0	-	-	107
Dispatcher-Clk	-	-	1.0	-	-	17
Electrician I	-	-	1.0	-	-	95
Environmental Scientist	-	-	14.0	-	-	1,034
Firefighter/Security Officer	-	-	1.0	-	-	90
Forester I	-	-	5.0	-	-	551
Forester II (Supvry)	-	-	1.0	-	-	145
Graphic Designer I	-	-	1.0	-	-	75
Graphic Designer III	-	-	1.0	-	-	101
Groundskeeper	-	-	1.0	-	-	65
Guide I Historical Monument	-	-	2.0	-	-	89
Heavy Equipt Mechanic	-	-	1.0	-	-	98
Info Officer I (Spec)	-	-	2.0	-	-	204
Laborer-Bldg Trades - Casual Empt	-	-	4.0	-	-	132
Maint Mechanic	-	-	5.0	-	-	454
Mgmt Svcs Techn	-	-	4.0	-	-	110
Museum Curator I	-	-	4.0	-	-	332
Museum Curator II	-	-	2.0	-	-	191
Museum Curator III	-	-	1.0	-	-	115
Museum Custodian	-	-	4.0	-	-	216
Museum Techn	-	-	6.0	-	-	340
Office Techn (Gen)	-	-	2.0	-	-	125
Office Techn (Typing)	-	-	7.0	-	-	157
Park & Recr Spec	-	-	6.0	-	-	333
Park Maint Asst	-	-	27.0	-	-	1,241
Park Maint Chief I	-	-	4.0	-	-	344
Park Maint Chief II	-	-	1.0	-	-	54
Park Maint Supvr	-	-	9.0	-	-	604
Park Maint Worker I	-	-	21.0	-	-	1,315
Park Maint Worker II	-	-	3.0	-	-	226
Peace Officer (Lifeguard)	-	-	14.0	-	-	1,232
Peace Officer (Ranger)	-	-	28.0	-	-	2,449
Peace Officer Supvr (Ranger)	-	-	2.0	-	-	245
Peace Officer Supvr I (Lifeguard)	-	-	2.0	-	-	244
Restoration Work Spec	-	-	4.0	-	-	353
Skilled Laborer	-	-	18.0	-	-	865

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3790 Department of Parks and Recreation - Continued

Sr Envirnal Scientist (Spec)	-	-	7.0	-	-	538
Sr Envirnal Scientist (Supvry)	-	-	5.0	-	-	906
Sr Instal Designer (Tech)	-	-	1.0	-	-	123
Sr Park & Recr Spec	-	-	4.0	-	-	585
Sr State Archeologist	-	-	3.0	-	-	382
Staff Park & Recr Spec	-	-	2.0	-	-	226
Staff Svcs Analyst (Gen)	-	-	24.0	-	-	1,631
Staff Svcs Mgr I	-	-	3.0	-	-	363
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	266
Staff Svcs Mgr III	-	-	1.0	-	-	154
State Historian I	-	-	1.0	-	-	81
State Historian II	-	-	3.0	-	-	256
State Historian III	-	-	1.0	-	-	127
State Park Equipt Opr	-	-	5.0	-	-	363
State Park Interpreter I	-	-	18.0	-	-	1,267
State Park Interpreter II	-	-	4.0	-	-	327
State Park Interpreter III	-	-	8.0	-	-	754
Superintendent II	-	-	5.0	-	-	736
Superintendent III	-	-	3.0	-	-	346
Supvr	-	-	6.0	-	-	770
Temporary Help	-	-	-	-	-	1,400
Trng Officer I	-	-	1.0	-	-	102
Trng Officer II	-	-	1.0	-	-	121
Various	-	-	7.0	-	-	1,367
Water & Sewage Plant Supvr	-	-	1.0	-	-	116
Off-Highway Motor Vehicle Recreation (SB 249)						
Assoc Govtl Program Analyst	-	-	0.5	-	-	33
Engring Geologist	-	-	2.0	-	-	176
Environmental Scientist	-	-	8.0	-	-	488
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	333
Sr Envirnal Scientist (Supvry)	-	-	3.0	-	-	355
Revenue Generation Program						
	-	-	-	-	-	-1,807
Revenue Generation Program: Reservation System						
Accounting Officer (Spec)	-	-	1.0	-	-	57
Info Tech Assoc	-	-	5.0	-	-	310
Info Tech Supvr I	-	-	2.0	-	-	164
Sr Accounting Officer (Spec)	-	-	1.0	-	-	66
Safe Neighborhood Parks Local Assistance (SB 5)						
Accounting Administrator I (Spec)	-	-	1.0	-	-	130
Assoc Park & Recr Spec	-	-	9.0	-	-	637
Staff Park & Recr Spec	-	-	2.0	-	-	160
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	38
Various	-	-	-	-	-	271
State Coastal Conservancy: Lower Cost Coastal Accommodations Program (AB 250)						
Sr Park & Recr Spec	-	-	1.0	-	-	87
State Park System Scoping, Planning and Redwood Reforestation (SB 5)						
Environmental Scientist	-	-	2.0	-	-	122
Forester I	-	-	1.0	-	-	73
Various	-	-	-	-	-	215

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3790 Department of Parks and Recreation - Continued**Statewide Bond Costs (SB 5)**

Accounting Administrator I (Spec)	-	-	1.0	-	-	72
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Office Techn (Typing)	-	-	1.0	-	-	40
Staff Svcs Mgr I	-	-	1.0	-	-	77
Sys Software Spec III (Tech)	-	-	1.0	-	-	47
Various	-	-	-	-	-	45

Technical Adjustment to Re-establish Positions

Various	-	-	115.2	-	-	-
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Withdrawal of Conservancy Administrative Services Consolidation

Accounting Administrator I (Supvr)	-	-	-1.0	-	-	-77
Accounting Officer (Spec)	-	-	-2.0	-	-	-119
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-65
Assoc Pers Analyst	-	-	-1.0	-	-	-65
Personnel Spec	-	-	-1.0	-	-	-45
Sr Accounting Officer (Spec)	-	-	-1.0	-	-	-65

TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS

	-	-	527.7	\$-	\$-	\$33,710
Totals, Adjustments	293.8	-1,774.3	-1,250.7	\$1,889	\$-50,948	\$-18,668
TOTALS, SALARIES AND WAGES	3,841.2	1,780.6	2,306.2	\$187,335	\$129,699	\$161,620

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 1.6 million acres of land, including over 343 miles of coastline, 991 miles of lake, reservoir and river footage, 15,000 campsites and alternative camping facilities, and 5,300 miles of motorized and non-motorized trails.

Over the past five years, Parks has expended approximately \$130 million to develop and expand the state park system.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
2860	CAPITAL OUTLAY Projects				
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation		-	-	2,952
	Construction		-	-	2,952
0000211	California Indian Museum		-	-	1,133
	Preliminary Plans		-	-	1,133
0000213	Carnegie SVRA: Road Reconstruction		-	1,196	6,617
	Construction		-	1,196	6,617
0000215	Chino Hills SP: Entrance Road		406	-	-
	Construction		406	-	-
0000217	Donner Memorial SP: Enhance Museum		35	69	-
	Construction		35	69	-
0000220	Fort Ord Dunes SP: New Campground		-	-	22,372
	Construction		-	-	22,372
0000221	Habitat Conservation: Proposed Additions		-	6,962	-
	Acquisition		-	6,962	-
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal		596	148	33
	Construction		596	148	33

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3790 Department of Parks and Recreation - Continued

0000226	Los Angeles SHP: Site Development	373	2	-
	Construction	373	2	-
0000227	MacKerricher SP: Replace Water Treatment System	-417	-	668
	Preliminary Plans	-417	-	417
	Working Drawings	-	-	251
0000228	Malibu Creek SP: Restore Sepulveda	-	400	-
	Construction	-	400	-
0000229	Marshall Gold Discovery SHP: Park Improvements	-	1,190	-
	Construction	-	1,190	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement	26	6	670
	Preliminary Plans	26	5	-
	Working Drawings	-	-	53
	Construction	-	1	617
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	354	653	-
	Construction	354	653	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	-	30	-
	Preliminary Plans	-	30	-
0000235	Old Town San Diego SHP: Building Demolition	-	-	7,344
	Construction	-	-	7,344
0000237	San Elijo SB: Replace Main Lifeguard Tower	14	23	4,994
	Working Drawings	14	-	-
	Construction	-	20	4,991
	Equipment	-	3	3
0000238	Silverwood Lake SRA: Nature Center	-	-380	380
	Construction	-	-380	380
0000239	South Yuba River SP: Historic Covered Bridge	29	-20	6,726
	Working Drawings	4	5	154
	Construction	25	-25	6,572
0000241	Southern California Opportunity Purchase	35	3,030	-
	Acquisition	35	3,030	-
0000244	Statewide: OHV Minor Capital Outlay Program	1,716	-	-
	Minor Projects	1,716	-	-
0000633	Statewide: SP System Acquisition Program	126	10	497
	Acquisition	126	10	497
0000694	Gaviota SP: Main Water Supply Upgrades	-	-199	341
	Preliminary Plans	-	-199	199
	Working Drawings	-	-	142
0000695	Heber Dunes SVRA: Water System Upgrades	-	-	1,086
	Working Drawings	-	-	96
	Construction	-	-	990
0000696	Malibu Creek SP: New Stokes Creek Bridge	-	-82	690
	Preliminary Plans	-	-82	82
	Working Drawings	-	-	608
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-	-87	449
	Preliminary Plans	-	-214	214
	Working Drawings	-	127	235
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	1,679	-
	Preliminary Plans	-	34	-
	Working Drawings	-	199	-
	Construction	-	1,446	-
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	-	726
	Preliminary Plans	-	-	726

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3790 Department of Parks and Recreation - Continued

0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	-23	62	1,294
	Preliminary Plans	-23	62	-
	Working Drawings	-	-	92
	Construction	-	-	1,202
0000728	Heber Dunes SVRA: Initial Development	89	-	-
	Equipment	89	-	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	-	1,367
	Working Drawings	-	-	62
	Construction	-	-	1,305
0000764	Border Field SP: Public Use Improvements	-	228	-
	Working Drawings	-	228	-
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	1,029	1,302	-
	Preliminary Plans	1,029	-	-
	Working Drawings	-	1,302	-
0000912	El Capitan SB: Entrance Improvements	358	378	-
	Preliminary Plans	358	-	-
	Working Drawings	-	378	-
0000913	Statewide: Rec Trails Minor Cap Outlay Program	900	-	-
	Minor Projects	900	-	-
0000914	Prairie City SVRA: Initial Erosion Control	275	-	298
	Preliminary Plans	275	-	-
	Working Drawings	-	-	298
0000915	Statewide: Minor Capital Outlay Program	395	-	-
	Minor Projects	395	-	-
0000932	Topanga SP: Rehabilitate Trippet Ranch Parking Lot	316	219	3,202
	Preliminary Plans	316	-	-
	Working Drawings	-	219	-
	Construction	-	-	3,202
0001033	Malakoff Diggins SHP: Solar Panel Generator	104	-	602
	Preliminary Plans	75	-	-
	Working Drawings	29	-1	50
	Construction	-	1	552
0001445	Lake Del Valle SRA: Boat Ramp Replacement	-	-	264
	Preliminary Plans	-	-	132
	Working Drawings	-	-	132
0001446	Mendocino Headlands SP: Big River Boat Launch	-	-	360
	Preliminary Plans	-	-	205
	Working Drawings	-	-	155
0001447	San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement	-	-	277
	Preliminary Plans	-	-	142
	Working Drawings	-	-	135
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements	-	5,390	-
	Preliminary Plans	-	25	-
	Construction	-	5,365	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	-	-	238
	Preliminary Plans	-	-	138
	Working Drawings	-	-	100
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	-	-	307
	Preliminary Plans	-	-	216
	Working Drawings	-	-	91
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	-	-	237

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3790 Department of Parks and Recreation - Continued

	Preliminary Plans	-	-	91
	Working Drawings	-	-	146
0001453	Pismo SB: Entrance Kiosk Replacement	-	-	260
	Preliminary Plans	-	-	124
	Working Drawings	-	-	136
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	-	-	216
	Preliminary Plans	-	-	107
	Working Drawings	-	-	109
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements	-	-	116
	Preliminary Plans	-	-	74
	Working Drawings	-	-	42
0001456	Hollister Hills SVRA: Martin Ranch Acquisition	-	5,000	-
	Acquisition	-	5,000	-
0001457	Ocotillo Wells SVRA: Holly Corporation Acquisition	-	3,500	-
	Acquisition	-	3,500	-
0001467	Statewide: DBW Minor Program	-	-	676
	Minor Projects	-	-	676
0001468	Statewide: VEP Minor Program	-	-	767
	Minor Projects	-	-	767
0002696	Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging	-	-	190
	Preliminary Plans	-	-	190
0003192	Ocotillo Wells SVRA: Auto Shop Addition	-	-	106
	Preliminary Plans	-	-	1
	Working Drawings	-	-	105
0003193	Anza Borrego SP: Acquisition	-	-	1,656
	Acquisition	-	-	1,656
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement	-	-	108
	Preliminary Plans	-	-	108
0003195	Los Angeles SHP: Soil Remediation	-	-	3,470
	Preliminary Plans	-	-	105
	Working Drawings	-	-	37
	Construction	-	-	3,328
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	-	-	320
	Preliminary Plans	-	-	320
0003197	Picacho SRA: Park Power System Upgrade	-	-	200
	Study	-	-	200
0004005	Fort Ross SHP: Cultural Trail Center	-	-	852
	Preliminary Plans	-	-	537
	Working Drawings	-	-	315
0004006	California Indian Heritage Center	-	-	200,000
	Preliminary Plans	-	-	4,690
	Working Drawings	-	-	4,690
	Construction	-	-	190,620
TOTALS, EXPENDITURES, ALL PROJECTS		\$6,736	\$30,709	\$275,061

FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$104	\$-	\$103,554
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	14	423	5,846
0262	Habitat Conservation Fund	-	6,962	-
0263	Off-Highway Vehicle Trust Fund	2,469	13,409	10,411
0392	State Parks and Recreation Fund	-	228	-
0516	Harbors and Watercraft Revolving Fund	26	6	2,247

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3790 Department of Parks and Recreation - Continued

0890	Federal Trust Fund	-	11	2,235
0952	State Park Contingent Fund	-	5,390	100,190
0995	Reimbursements	573	1,878	1,129
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,561	1,312	6,023
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,989	1,090	43,426
TOTALS, EXPENDITURES, ALL FUNDS		\$6,736	\$30,709	\$275,061

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2016-17*	2017-18*	2018-19*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,652	-	-
311	Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	-	-	100,000
Prior Year Balances Available:				
Item 3790-301-0001, Budget Act of 2016		-	3,554	3,554
Totals Available		\$3,652	\$3,554	\$103,554
Balance available in subsequent years		-3,548	-3,554	-
TOTALS, EXPENDITURES		\$104	-	\$103,554
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$852
Prior Year Balances Available:				
Item 3790-301-0005, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, 2012, and 2017, and as reverted in Item 3790-496, Budget Act of 2006		-	100	-
Item 3790-301-0005, Budget Act of 2005 as reappropriated by Item 3790-491 BAs of 2006, 2007, 2008, 2009, 2010, 2011, 2012 and 2017, and as reverted in Item 3790-495, BA of 2007, and as partially reappropriated by Item 3790-493, BA 2008		-	300	-
Item 3790-301-0005, Budget Act of 2005 as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012 and as provided in Government Code sections 13332.11, 16351.5, and 16352		25	-	-
Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016		5,014	5,014	4,994
Totals Available		\$5,039	\$5,414	\$5,846
Unexpended balance, estimated savings		-11	-	-
Balance available in subsequent years		-5,014	-4,991	-
TOTALS, EXPENDITURES		\$14	\$423	\$5,846
0262 Habitat Conservation Fund				
Prior Year Balances Available:				
Fish and Game Code section 2787(a)		6,962	6,962	-
Totals Available		\$6,962	\$6,962	-
Balance available in subsequent years		-6,962	-	-
TOTALS, EXPENDITURES		-	\$6,962	-
0263 Off-Highway Vehicle Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,077	\$8,896	\$945
Prior Year Balances Available:				
Item 3790-301-0263, Budget Act of 2009 as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012		93	-	-
Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016, and as reverted by Item 3790-496, Budget Act of 2014		3,065	3,030	-

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3790 Department of Parks and Recreation - Continued

Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, and 2016, and as reverted by Item 3790-496, BA of 2013	6,718	6,617	6,617
Item 3790-301-0263, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2016 and as reverted by Item 3790-497, Budget Act of 2014	3,436	683	-
Item 3790-301-0263, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	2,658	2,658	1,367
Item 3790-301-0263, Budget Act of 2016	-	1,086	1,086
Item 3790-301-0263, Budget Act of 2017	-	-	396
Totals Available	\$19,047	\$22,970	\$10,411
Unexpended balance, estimated savings	-2,504	-95	-
Balance available in subsequent years	-14,074	-9,466	-
TOTALS, EXPENDITURES	\$2,469	\$13,409	\$10,411

0392 State Parks and Recreation Fund

APPROPRIATIONS

301 Budget Act appropriation	-	\$228	-
TOTALS, EXPENDITURES	-	\$228	-

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS

301 Budget Act appropriation	\$1,200	\$1,155	\$422
Prior Year Balances Available:			
Item 3790-301-0516 Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018	-	-	53
Item 3790-301-0516, Budget Act of 2014	31	5	-
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016 and 2017	91	91	-
Item 3790-301-0516, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Act of 2017	-	1,200	617
Item 3790-301-0516, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018	-	-	1,155
Totals Available	\$1,322	\$2,451	\$2,247
Unexpended balance, estimated savings	-	-620	-
Balance available in subsequent years	-1,296	-1,825	-
TOTALS, EXPENDITURES	\$26	\$6	\$2,247

0890 Federal Trust Fund

APPROPRIATIONS

301 Budget Act appropriation	-	-	\$1,656
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016	590	590	579
Totals Available	\$590	\$590	\$2,235
Balance available in subsequent years	-590	-579	-
TOTALS, EXPENDITURES	-	\$11	\$2,235

0952 State Park Contingent Fund

APPROPRIATIONS

301 Budget Act appropriation	-	\$5,390	\$190
Pending legislation	-	-	100,000
Prior Year Balances Available:			
Item 3790-301-0952, Budget Act of 2015	2,952	-	-
Totals Available	\$2,952	\$5,390	\$100,190
Unexpended balance, estimated savings	-2,952	-	-
TOTALS, EXPENDITURES	-	\$5,390	\$100,190

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$573	\$1,878	\$1,129
TOTALS, EXPENDITURES	\$573	\$1,878	\$1,129

* 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**3312 Natural Resources and Parks Preservation Fund**

APPROPRIATIONS

Pending legislation	-	-	\$100,000
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TOTALS, EXPENDITURES

Less funding provided by General Fund	-	-	-100,000
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NET TOTALS, EXPENDITURES**6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund**

APPROPRIATIONS

301 Budget Act appropriation	\$1,029	\$1,302	\$4,393
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Prior Year Balances Available:

Item 3790-301-6029, BA of 2004 as reappropriated by Item 3790-491, BAs of 2005-2012 and revrtd by Item 3790-496, BA of 2005 & Item 3790-495, BAs of 2006 & 2007	37	-	-
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Item 3790-301-6029, Budget Act of 2005 as reappr by Item 3790-491, BAs of 2006, 2007, 2008, 2009, 2010, 2011, 2014, and as reverted by Item 3790-495, BA 2007	2,544	-	-
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Item 3790-301-6029, Budget Act of 2013 as reappropriated by Item 3790-491, Budget Act of 2017	1,133	1,133	1,133
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Item 3790-301-6029, Budget Act of 2015	633	507	-
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Item 3790-301-6029, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2018	-	-	497
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Totals Available

\$5,376	\$2,942	\$6,023
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Unexpended balance, estimated savings	-2,175	-	-
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Balance available in subsequent years	-1,640	-1,630	-
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TOTALS, EXPENDITURES

\$1,561	\$1,312	\$6,023
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6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

APPROPRIATIONS

301 Budget Act appropriation	\$12,838	\$8,202	\$7,111
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Prior Year Balances Available:

Item 3790-301-6051 Budget Act of 2012 as partially reverted by Item 3790-496 BA of 2014	-	69	-
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Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012 and 2017	-	890	380
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Item 3790-301-6051, Budget Act of 2011 as reappropriated by Item 3790-491, Budget Acts of 2012 and 2017	-	300	-
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Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, BA of 2014	104	-	-
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Item 3790-301-6051, Budget Act of 2013	375	2	-
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Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015 and 2016, and as partially reverted by Item 3790-496, Budget Act of 2018	-	-	26,937
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Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, and 2016, and as partially reverted by Item 3790-496, Budget Act of 2018	26,946	26,520	-
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Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2016, and as partially reverted by Item 3790-496, Budget Act of 2018	4,525	3,877	2,042
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Item 3790-301-6051, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Act of 2017 and as reverted by Item 3790-496, Budget Act of 2018	-	2,524	375
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Item 3790-301-6051, Budget Act of 2017	-	-	6,581
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Totals Available

\$44,788	\$42,384	\$43,426
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Unexpended balance, estimated savings	-9,390	-5,396	-
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Balance available in subsequent years	-33,409	-35,898	-
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TOTALS, EXPENDITURES

\$1,989	\$1,090	\$43,426
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Total Expenditures, All Funds, (Capital Outlay)

\$6,736	\$30,709	\$275,061
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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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2940	Santa Monica Mountains Conservancy	4.8	4.9	4.9	\$958	\$1,604	\$1,450
2945	Local Assistance Grants	-	-	-	8,812	64,563	37,745
2955	Capital Outlay	-	-	-	2,931	1,050	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.8	4.9	4.9	\$12,701	\$67,217	\$39,195
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$-	\$3,500	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				120	118	-
0140	California Environmental License Plate Fund				395	513	614
0941	Santa Monica Mountains Conservancy Fund				245	290	200
0995	Reimbursements				330	132	132
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				144	656	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				453	205	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				2,459	2,078	74
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				8,555	59,725	4,200
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	33,975
TOTALS, EXPENDITURES, ALL FUNDS					\$12,701	\$67,217	\$39,195

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Triangle Ranch Acquisition		\$-	\$-	-	\$-	\$27,575	-
• Protection and Enhancement of the Los Angeles River Watershed and Tributaries (SB 5)		-	-	-	-	8,675	-

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3810 Santa Monica Mountains Conservancy - Continued

• ELPF-Environmental Education	-	-	-	-	100	-
• Various Technical Adjustments	-	-	-	-	-5	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$36,345	-
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	-	1	-	-	1	-
• Expenditure by Category Redistribution	-	-22	-	-	-38	-
• Budget Position Transparency	-	22	-0.6	-	38	-0.6
• Salary Adjustments	-	20	-	-	20	-
• Benefit Adjustments	-	8	-	-	9	-
• Retirement Rate Adjustments	-	8	-	-	8	-
• Carryover/Reappropriation	-	9,655	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$9,692	-0.6	\$-	\$38	-0.6
Totals, Workload Budget Adjustments	\$-	\$9,692	-0.6	\$-	\$36,383	-0.6
Totals, Budget Adjustments	\$-	\$9,692	-0.6	\$-	\$36,383	-0.6

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
2940 SANTA MONICA MOUNTAINS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$395	\$493	\$494
0995 Reimbursements		330	132	132
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		57	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		64	79	74
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		112	900	150
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access		-	-	600
Totals, State Operations		\$958	\$1,604	\$1,450
PROGRAM REQUIREMENTS				
2945 LOCAL ASSISTANCE GRANTS				
Local Assistance:				
0001 General Fund		\$-	\$3,500	\$-
0140 California Environmental License Plate Fund		-	20	120
0941 Santa Monica Mountains Conservancy Fund		179	221	200
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		157	143	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		33	1,854	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		8,443	58,825	4,050
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access		-	-	33,375
Totals, Local Assistance		\$8,812	\$64,563	\$37,745
PROGRAM REQUIREMENTS				
2955 CAPITAL OUTLAY				
Capital Outlay:				
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$120	\$118	\$-
0941 Santa Monica Mountains Conservancy Fund		66	69	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		144	656	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		239	62	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		2,362	145	-

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3810 Santa Monica Mountains Conservancy - Continued

Totals, Capital Outlay	\$2,931	\$1,050	\$-
TOTALS, EXPENDITURES			
State Operations	958	1,604	1,450
Local Assistance	8,812	64,563	37,745
Capital Outlay	2,931	1,050	-
Totals, Expenditures	\$12,701	\$67,217	\$39,195

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	5.5	5.5	5.5	\$460	\$428	\$428
Budget Position Transparency	-	-0.6	-0.6	-	22	38
Other Adjustments	-0.7	-	-	-1	20	20
Net Totals, Salaries and Wages	4.8	4.9	4.9	\$459	\$470	\$486
Staff Benefits	-	-	-	139	220	221
Totals, Personal Services	4.8	4.9	4.9	\$598	\$690	\$707
OPERATING EXPENSES AND EQUIPMENT				\$350	\$914	\$743
SPECIAL ITEMS OF EXPENSES				10	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$958	\$1,604	\$1,450

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$8,812	\$64,563	\$37,745
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,812	\$64,563	\$37,745

3 Capital Outlay	Expenditures		
	2016-17*	2017-18*	2018-19*
Other Items of Expense - Miscellaneous	\$2,931	\$1,050	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,931	\$1,050	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	\$488	\$494
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	4	-
Expenditure by Category Redistribution	-	-4	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$443	\$493	\$494
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$395	\$493	\$494
0995 Reimbursements			
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

Reimbursements	\$330	\$132	\$132
TOTALS, EXPENDITURES	\$330	\$132	\$132
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	-	-
Totals Available	\$72	-	-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$57	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$74
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	2	-
Expenditure by Category Redistribution	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$75	\$79	\$74
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$64	\$79	\$74
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$877	\$150
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	5	-
Budget Position Transparency	-	13	-
Expenditure by Category Redistribution	-	-13	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$143	\$900	\$150
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$112	\$900	\$150
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$600
TOTALS, EXPENDITURES	-	-	\$600
Total Expenditures, All Funds, (State Operations)	\$958	\$1,604	\$1,450

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,500	-
TOTALS, EXPENDITURES	-	\$3,500	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20	\$120
TOTALS, EXPENDITURES	-	\$20	\$120
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$200	\$200	\$200
Prior Year Balances Available:			
Item 3810-101-0941, Budget Act of 2016	-	21	-

* 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

Totals Available	\$200	\$221	\$200
Balance available in subsequent years	-21	-	-
TOTALS, EXPENDITURES	\$179	\$221	\$200
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	-	-
Prior Year Balances Available:			
Item 3810-101-6031, Budget Act of 2016	-	143	-
Totals Available	\$300	\$143	-
Balance available in subsequent years	-143	-	-
TOTALS, EXPENDITURES	\$157	\$143	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$924	\$963	-
Prior Year Balances Available:			
Item 3810-101-6051, Budget Act of 2016	-	891	-
Totals Available	\$924	\$1,854	-
Balance available in subsequent years	-891	-	-
TOTALS, EXPENDITURES	\$33	\$1,854	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,860	-	\$4,050
101 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	51,275	-
Prior Year Balances Available:			
Item 3810-101-6083, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	13,133	5,020	-
Item 3810-101-6083, Budget Act of 2016	-	2,530	-
Totals Available	\$15,993	\$58,825	\$4,050
Balance available in subsequent years	-7,550	-	-
TOTALS, EXPENDITURES	\$8,443	\$58,825	\$4,050
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$33,375
TOTALS, EXPENDITURES	-	-	\$33,375
Total Expenditures, All Funds, (Local Assistance)	\$8,812	\$64,563	\$37,745
3 CAPITAL OUTLAY			
	2016-17*	2017-18*	2018-19*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3810-301-0005, Budget Act of 2015	238	118	-
Totals Available	\$238	\$118	-
Balance available in subsequent years	-118	-	-
TOTALS, EXPENDITURES	\$120	\$118	-
0941 Santa Monica Mountains Conservancy Fund			
Prior Year Balances Available:			
Item 3810-301-0941, Budget Act of 2015	135	69	-
Totals Available	\$135	\$69	-
Balance available in subsequent years	-69	-	-
TOTALS, EXPENDITURES	\$66	\$69	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			

* 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

Prior Year Balances Available:

Item 3810-301-6029, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Act of 2018	456	-	-
Item 3810-301-6029, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	756	656	-
Totals Available	\$1,212	\$656	-
Unexpended balance, estimated savings	-412	-	-
Balance available in subsequent years	-656	-	-
TOTALS, EXPENDITURES	\$144	\$656	-

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

Prior Year Balances Available:

Item 3810-301-6031, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	346	62	-
Totals Available	\$346	\$62	-
Unexpended balance, estimated savings	-45	-	-
Balance available in subsequent years	-62	-	-
TOTALS, EXPENDITURES	\$239	\$62	-

6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

Prior Year Balances Available:

Item 3810-301-6051, Budget Act of 2014 as reappropriated by Item 3810-490, Budget Act of 2018	2,308	-	-
Item 3810-301-6051, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	426	145	-
Totals Available	\$2,734	\$145	-
Unexpended balance, estimated savings	-227	-	-
Balance available in subsequent years	-145	-	-
TOTALS, EXPENDITURES	\$2,362	\$145	-
Total Expenditures, All Funds, (Capital Outlay)	\$2,931	\$1,050	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$12,701	\$67,217	\$39,195

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	5.5	5.5	5.5	\$460	\$428	\$428
Budget Position Transparency	-	-0.6	-0.6	-	22	38
Salary and Other Adjustments	-0.7	-	-	-1	20	20
Totals, Adjustments	-0.7	-0.6	-0.6	\$-1	\$42	\$58
TOTALS, SALARIES AND WAGES	4.8	4.9	4.9	\$459	\$470	\$486

* 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

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 San Francisco Bay and to encourage the Bay's responsible and productive use for this and future generations. The Commission authored and maintains the San Francisco Bay Plan and relies on it, the McAteer-Petris Act, and other regulatory authority 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 state 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 sea level rise and climate change on the Bay and its environs. Funding for these efforts to address climate change is derived mainly from federal grants and other agreements, contracts, and reimbursements.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2980	Bay Conservation and Development	42.9	33.5	35.5	\$6,819	\$8,577	\$11,632
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		42.9	33.5	35.5	\$6,819	\$8,577	\$11,632

					2016-17*	2017-18*	2018-19*
FUNDING							
0001	General Fund				\$5,651	\$5,903	\$8,927
0914	Bay Fill Clean-Up and Abatement Fund				-	291	322
0995	Reimbursements				1,168	1,883	1,883
3228	Greenhouse Gas Reduction Fund				-	500	500
TOTALS, EXPENDITURES, ALL FUNDS					\$6,819	\$8,577	\$11,632

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

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Relocation to Bay Area Metro Center		\$-	\$-	-	\$3,020	\$-	-
• Cap and Trade Expenditure Plan: Climate Adaptation		-	-	-	-	500	-
• Regulation Enforcement in the San Francisco Bay		-	-	-	-	211	2.0
• Bay Fill Clean-Up and Abatement Technical Adjustment		-	-	-	-	-180	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$3,020	\$531	2.0
Other Workload Budget Adjustments							
• Allocation for Other Post-Employment Benefits		3	-	-	3	-	-
• Salary Adjustments		129	-	-	129	-	-
• Benefit Adjustments		51	-	-	55	-	-
• Retirement Rate Adjustments		55	-	-	55	-	-
• Budget Position Transparency		-	-	-6.3	-	-	-6.3
• Miscellaneous Baseline Adjustments		-	500	-	-	-	-
Totals, Other Workload Budget Adjustments		\$238	\$500	-6.3	\$242	\$-	-6.3
Totals, Workload Budget Adjustments		\$238	\$500	-6.3	\$3,262	\$531	-4.3
Totals, Budget Adjustments		\$238	\$500	-6.3	\$3,262	\$531	-4.3

* 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**

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
2980	BAY CONSERVATION AND DEVELOPMENT			
	State Operations:			
0001	General Fund	\$5,651	\$5,903	\$8,927
0914	Bay Fill Clean-Up and Abatement Fund	-	291	322
0995	Reimbursements	1,168	1,883	1,883
3228	Greenhouse Gas Reduction Fund	-	500	-
	Totals, State Operations	\$6,819	\$8,577	\$11,132
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$-	\$-	\$500
	Totals, Local Assistance	\$-	\$-	\$500
	TOTALS, EXPENDITURES			
	State Operations	6,819	8,577	11,132
	Local Assistance	-	-	500
	Totals, Expenditures	\$6,819	\$8,577	\$11,632

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	39.8	39.8	39.8	\$3,037	\$3,006	\$3,006
Budget Position Transparency	-	-6.3	-6.3	-	-	-
Other Adjustments	3.1	-	2.0	295	129	138
Net Totals, Salaries and Wages	42.9	33.5	35.5	\$3,332	\$3,135	\$3,144
Staff Benefits	-	-	-	1,329	1,915	1,925
Totals, Personal Services	42.9	33.5	35.5	\$4,661	\$5,050	\$5,069
OPERATING EXPENSES AND EQUIPMENT				\$2,158	\$3,527	\$6,063
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,819	\$8,577	\$11,132

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$-	\$-	\$500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,044	\$5,665	\$8,927
Allocation for Employee Compensation	-	129	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	51	-

* 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

Section 3.60 Pension Contribution Adjustment	-	55	-
Totals Available	\$6,044	\$5,903	\$8,927
Unexpended balance, estimated savings	-393	-	-
TOTALS, EXPENDITURES	\$5,651	\$5,903	\$8,927
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	\$291	\$322
Totals Available	\$291	\$291	\$322
Unexpended balance, estimated savings	-291	-	-
TOTALS, EXPENDITURES	-	\$291	\$322
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,168	\$1,883	\$1,883
TOTALS, EXPENDITURES	\$1,168	\$1,883	\$1,883
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Chapter 249, Statutes of 2017	-	\$500	-
TOTALS, EXPENDITURES	-	\$500	-
Total Expenditures, All Funds, (State Operations)	\$6,819	\$8,577	\$11,132

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

3228 Greenhouse Gas Reduction Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	-	-	\$500
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,819	\$8,577	\$11,632

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0914 Bay Fill Clean-Up and Abatement Fund^N			
BEGINNING BALANCE	\$566	\$1,263	\$1,264
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$573	\$1,263	\$1,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	-	-
4172220 Fines and Penalties - External - Private Sector	-	215	230
4172240 Fines and Penalties - External - Other	709	100	100
Total Revenues, Transfers, and Other Adjustments	\$716	\$315	\$330
Total Resources	\$1,289	\$1,578	\$1,594
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	-	291	322
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	23	21
Total Expenditures and Expenditure Adjustments	\$26	\$314	\$343
FUND BALANCE	\$1,263	\$1,264	\$1,251
Reserve for economic uncertainties	1,263	1,264	1,251

* 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**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	39.8	39.8	39.8	\$3,037	\$3,006	\$3,006
Budget Position Transparency	-	-6.3	-6.3	-	-	-
Salary and Other Adjustments	3.1	-	-	295	129	129
Workload and Administrative Adjustments						
Bay Fill Clean-Up and Abatement Technical Adjustment						
Various	-	-	-	-	-	-95
Regulation Enforcement in the San Francisco Bay						
Atty III	-	-	1.0	-	-	62
Coastal Program Mgr	-	-	1.0	-	-	42
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$9
Totals, Adjustments	3.1	-6.3	-4.3	\$295	\$129	\$138
TOTALS, SALARIES AND WAGES	42.9	33.5	35.5	\$3,332	\$3,135	\$3,144

* 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

Established in 1999, the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's mission is to acquire and manage public lands to provide open space, low-impact recreational uses, educational uses, water conservation and watershed improvement, wildlife and habitat restoration and protection, and 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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	4.4	4.8	4.8	\$13,982	\$64,151	\$9,632
3000	Capital Outlay	-	-	-	2,885	4,044	372
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.4	4.8	4.8	\$16,867	\$68,195	\$10,004
FUNDING					2016-17*	2017-18*	2018-19*
0140	California Environmental License Plate Fund				\$346	\$479	\$480
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,503	2,669	541
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				216	1,072	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,502	909	102
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				13,300	63,066	201
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	8,675
TOTALS, EXPENDITURES, ALL FUNDS					\$16,867	\$68,195	\$10,004

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Los Angeles River Watershed and Tributaries Support, Local Assistance, and Capital Outlay Allocations (SB 5)		\$-	\$-	-	\$-	\$8,675	-
• New Appropriations of Reverted Prop 40 Balances		-	-	-	-	372	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$9,047	-
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution		-	221	-	-	203	-
• Salary Adjustments		-	20	-	-	20	-
• Benefit Adjustments		-	8	-	-	9	-
• Retirement Rate Adjustments		-	8	-	-	8	-
• Carryover/Reappropriation		-	8,077	-	-	-	-
• Budget Position Transparency		-	-221	-1.3	-	-203	-1.3
Totals, Other Workload Budget Adjustments		\$-	\$8,113	-1.3	\$-	\$37	-1.3
Totals, Workload Budget Adjustments		\$-	\$8,113	-1.3	\$-	\$9,084	-1.3
Totals, Budget Adjustments		\$-	\$8,113	-1.3	\$-	\$9,084	-1.3

* 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

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
2990	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$346	\$479	\$480
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	93	169	169
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	151	167	5
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	92	102	102
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	190	201	201
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	430
	Totals, State Operations	\$872	\$1,118	\$1,387
	Local Assistance:			
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	\$-	\$168	\$-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	13,110	62,865	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	8,245
	Totals, Local Assistance	\$13,110	\$63,033	\$8,245
	PROGRAM REQUIREMENTS			
3000	CAPITAL OUTLAY			
	Capital Outlay:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$1,410	\$2,500	\$372
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	65	737	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,410	807	-
	Totals, Capital Outlay	\$2,885	\$4,044	\$372
	TOTALS, EXPENDITURES			
	State Operations	872	1,118	1,387
	Local Assistance	13,110	63,033	8,245
	Capital Outlay	2,885	4,044	372
	Totals, Expenditures	\$16,867	\$68,195	\$10,004

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	6.1	6.1	6.1	\$527	\$523	\$523
Budget Position Transparency	-	-1.3	-1.3	-	-221	-203
Other Adjustments	-1.7	-	-	-204	20	20
Net Totals, Salaries and Wages	4.4	4.8	4.8	\$323	\$322	\$340
Staff Benefits	-	-	-	128	245	246
Totals, Personal Services	4.4	4.8	4.8	\$451	\$567	\$586
OPERATING EXPENSES AND EQUIPMENT				\$407	\$551	\$801
SPECIAL ITEMS OF EXPENSES				14	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$872	\$1,118	\$1,387

* 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

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$13,110	\$63,033	\$8,245
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,110	\$63,033	\$8,245

3 Capital Outlay	Expenditures		
	2016-17*	2017-18*	2018-19*
Other Items of Expense - Miscellaneous	\$2,885	\$3,307	\$372
Other Special Items of Expense	-	737	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,885	\$4,044	\$372

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$465	\$480
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-82	-
Expenditure by Category Redistribution	-	82	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$426	\$479	\$480
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$346	\$479	\$480
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$156	\$156	\$169
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-82	-
Expenditure by Category Redistribution	-	82	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$156	\$169	\$169
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$93	\$169	\$169
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$163	\$5
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-20	-
Expenditure by Category Redistribution	-	20	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$163	\$167	\$5
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$151	\$167	\$5
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$97	\$102

* 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

Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-37	-
Expenditure by Category Redistribution	-	37	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$98	\$102	\$102
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$92	\$102	\$102
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$977	\$201	\$201
Totals Available	\$977	\$201	\$201
Unexpended balance, estimated savings	-787	-	-
TOTALS, EXPENDITURES	\$190	\$201	\$201
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$430
TOTALS, EXPENDITURES	-	-	\$430
Total Expenditures, All Funds, (State Operations)	\$872	\$1,118	\$1,387
2 LOCAL ASSISTANCE			
	2016-17*	2017-18*	2018-19*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$168	-	-
Prior Year Balances Available:			
Item 3825-101-6031, Budget Act of 2016	-	168	-
Totals Available	\$168	\$168	-
Balance available in subsequent years	-168	-	-
TOTALS, EXPENDITURES	-	\$168	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,975	-	-
101 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	59,000	-
Past Year Adjustments	-10,000	-	-
Prior Year Balances Available:			
Item 3825-101-6083, Budget Act of 2015	10,000	1,585	-
Item 3825-101-6083, Budget Act of 2016	-	2,280	-
Totals Available	\$16,975	\$62,865	-
Balance available in subsequent years	-3,865	-	-
TOTALS, EXPENDITURES	\$13,110	\$62,865	-
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$8,245
TOTALS, EXPENDITURES	-	-	\$8,245
Total Expenditures, All Funds, (Local Assistance)	\$13,110	\$63,033	\$8,245
3 CAPITAL OUTLAY			
	2016-17*	2017-18*	2018-19*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,500	-	\$372
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.

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

Item 3825-301-6029, Budget Act of 2015	2,160	-	-
Item 3825-301-6029, Budget Act of 2016	-	2,500	-
Totals Available	\$4,660	\$2,500	\$372
Unexpended balance, estimated savings	-750	-	-
Balance available in subsequent years	-2,500	-	-
TOTALS, EXPENDITURES	\$1,410	\$2,500	\$372
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$802	-	-
Past Year Adjustments	-802	-	-
Prior Year Balances Available:			
Item 3825-301-6031, Budget Act of 2015	802	737	-
Totals Available	\$802	\$737	-
Balance available in subsequent years	-737	-	-
TOTALS, EXPENDITURES	\$65	\$737	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,217	-	-
Past Year Adjustments	-2,217	-	-
Prior Year Balances Available:			
Item 3825-301-6051, Budget Act of 2015	2,217	807	-
Totals Available	\$2,217	\$807	-
Balance available in subsequent years	-807	-	-
TOTALS, EXPENDITURES	\$1,410	\$807	-
Total Expenditures, All Funds, (Capital Outlay)	\$2,885	\$4,044	\$372
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$16,867	\$68,195	\$10,004

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	6.1	6.1	6.1	\$527	\$523	\$523
Budget Position Transparency	-	-1.3	-1.3	-	-221	-203
Salary and Other Adjustments	-1.7	-	-	-204	20	20
Totals, Adjustments	-1.7	-1.3	-1.3	\$-204	\$-201	\$-183
TOTALS, SALARIES AND WAGES	4.4	4.8	4.8	\$323	\$322	\$340

* 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

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 of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with the protection of natural 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, garner public support, and secure its future.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3050	San Joaquin River Conservancy	2.7	2.5	2.5	\$568	\$905	\$702
3060	Capital Outlay	-	-	-	74	2,000	1,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2.7	2.5	2.5	\$642	\$2,905	\$1,702
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$-	\$200	\$-
0104	San Joaquin River Conservancy Fund				86	116	116
0140	California Environmental License Plate Fund				263	339	336
0995	Reimbursements				74	2,000	1,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				170	198	198
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				49	52	52
TOTALS, EXPENDITURES, ALL FUNDS					\$642	\$2,905	\$1,702

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution		\$-	\$67	-	\$-	\$58	-
• Miscellaneous Baseline Adjustments		-	-	-	-	1,000	-
• Salary Adjustments		-	8	-	-	8	-
• Retirement Rate Adjustments		-	4	-	-	4	-
• Benefit Adjustments		-	2	-	-	3	-
• Carryover/Reappropriation		200	1,000	-	-	-	-
• Budget Position Transparency		-	-67	-0.1	-	-58	-0.1

* 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

Totals, Other Workload Budget Adjustments	\$200	\$1,014	-0.1	\$-	\$1,015	-0.1
Totals, Workload Budget Adjustments	\$200	\$1,014	-0.1	\$-	\$1,015	-0.1
Totals, Budget Adjustments	\$200	\$1,014	-0.1	\$-	\$1,015	-0.1

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
3050 SAN JOAQUIN RIVER CONSERVANCY				
State Operations:				
0001 General Fund		\$-	\$200	\$-
0104 San Joaquin River Conservancy Fund		86	116	116
0140 California Environmental License Plate Fund		263	339	336
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		170	198	198
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		49	52	52
Totals, State Operations		\$568	\$905	\$702
PROGRAM REQUIREMENTS				
3060 CAPITAL OUTLAY				
Capital Outlay:				
0995 Reimbursements		74	2,000	1,000
Totals, Capital Outlay		\$74	\$2,000	\$1,000
TOTALS, EXPENDITURES				
State Operations		568	905	702
Capital Outlay		74	2,000	1,000
Totals, Expenditures		\$642	\$2,905	\$1,702

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	2.6	2.6	2.6	\$192	\$217	\$214
Budget Position Transparency	-	-0.1	-0.1	-	-67	-58
Other Adjustments	0.1	-	-	1	8	8
Net Totals, Salaries and Wages	2.7	2.5	2.5	\$193	\$158	\$164
Staff Benefits	-	-	-	90	96	96
Totals, Personal Services	2.7	2.5	2.5	\$283	\$254	\$260
OPERATING EXPENSES AND EQUIPMENT				\$285	\$649	\$440
SPECIAL ITEMS OF EXPENSES				-	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$568	\$905	\$702

3 Capital Outlay	Expenditures		
	2016-17*	2017-18*	2018-19*
Other Items of Expense - Miscellaneous	\$74	\$2,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$74	\$2,000	\$1,000

* 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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
Control Section 6.10, Budget Act of 2016	\$200	-	-
Prior Year Balances Available:			
Control Section 6.10, Budget Act of 2016	-	200	-
Totals Available	\$200	\$200	-
Balance available in subsequent years	-200	-	-
TOTALS, EXPENDITURES	-	\$200	-
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$116	\$116	\$116
Totals Available	\$116	\$116	\$116
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$86	\$116	\$116
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$329	\$336
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$301	\$339	\$336
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$263	\$339	\$336
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$194	\$194	\$198
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-27	-
Expenditure by Category Redistribution	-	27	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$194	\$198	\$198
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$170	\$198	\$198
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$52	\$52
Past Year Adjustment	-1	-	-
Totals Available	\$55	\$52	\$52
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$49	\$52	\$52
Total Expenditures, All Funds, (State Operations)	\$568	\$905	\$702

3 CAPITAL OUTLAY**2016-17* 2017-18* 2018-19*****0995 Reimbursements**

APPROPRIATIONS

* 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

Reimbursements	\$74	\$2,000	\$1,000
TOTALS, EXPENDITURES	\$74	\$2,000	\$1,000
Total Expenditures, All Funds, (Capital Outlay)	\$74	\$2,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Capital Outlay)	\$642	\$2,905	\$1,702

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$1,921	\$2,065	\$1,992
Prior Year Adjustments	39	-	-
Adjusted Beginning Balance	\$1,960	\$2,065	\$1,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	196	65	65
Total Revenues, Transfers, and Other Adjustments	\$196	\$65	\$65
Total Resources	\$2,156	\$2,130	\$2,057
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	86	116	116
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	22	14
Total Expenditures and Expenditure Adjustments	\$91	\$138	\$130
FUND BALANCE	\$2,065	\$1,992	\$1,927
Reserve for economic uncertainties	2,065	1,992	1,927

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	2.6	2.6	2.6	\$192	\$217	\$214
Budget Position Transparency	-	-0.1	-0.1	-	-67	-58
Salary and Other Adjustments	0.1	-	-	1	8	8
Totals, Adjustments	0.1	-0.1	-0.1	\$1	\$-59	\$-50
TOTALS, SALARIES AND WAGES	2.7	2.5	2.5	\$193	\$158	\$164

* 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 Conservancy

The Baldwin Hills Conservancy was established in 2000 to acquire open space and manage public lands within the Baldwin Hills area and to provide recreation, restoration, and protection of wildlife habitat for the public's enjoyment and educational experience.

Specific agency responsibilities are to:

- Approve the Baldwin Hills Park Master Plan.
- Undertake site improvement projects, regulate public access, construct new facilities as needed for outdoor recreation, nature appreciation and natural resource protection.
- Prioritize and implement acquisition of additional recreational and open space land within the Baldwin Hills area.
- 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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3090	Baldwin Hills Conservancy	5.1	5.0	5.0	\$1,953	\$11,412	\$3,940
3100	Capital Outlay	-	-	-	1,422	7,413	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.1	5.0	5.0	\$3,375	\$18,825	\$3,940
FUNDING					2016-17*	2017-18*	2018-19*
0140	California Environmental License Plate Fund				\$337	\$369	\$365
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,047	11,143	129
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				571	2,557	104
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,420	4,756	2,107
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	1,235
TOTALS, EXPENDITURES, ALL FUNDS					\$3,375	\$18,825	\$3,940

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

			2017-18*			2018-19*		
			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 Conservancy - Continued

• Baldwin Hills Conservancy Support and Local Assistance (SB 5)	\$-	\$-	-	\$-	\$1,235	-
• Baldwin Hills Conservancy Proposition 84 Program Delivery	-	-	-	-	72	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,307	-
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	-54	-	-	-116	-
• Budget Position Transparency	-	54	0.8	-	116	1.8
• Salary Adjustments	-	13	-	-	13	-
• Benefit Adjustments	-	6	-	-	6	-
• Retirement Rate Adjustments	-	6	-	-	6	-
• Carryover/Reappropriation	-	13,459	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$13,484	0.8	\$-	\$25	1.8
Totals, Workload Budget Adjustments	\$-	\$13,484	0.8	\$-	\$1,332	1.8
Totals, Budget Adjustments	\$-	\$13,484	0.8	\$-	\$1,332	1.8

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
3090 BALDWIN HILLS CONSERVANCY				
State Operations:				
0140 California Environmental License Plate Fund		\$337	\$369	\$365
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		106	129	129
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		90	133	104
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		69	107	107
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access		-	-	135
Totals, State Operations		\$602	\$738	\$840
Local Assistance:				
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$-	\$6,025	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		1,351	4,649	2,000
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access		-	-	1,100
Totals, Local Assistance		\$1,351	\$10,674	\$3,100
PROGRAM REQUIREMENTS				
3100 CAPITAL OUTLAY				
Capital Outlay:				
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		\$941	\$4,989	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		481	2,424	-
Totals, Capital Outlay		\$1,422	\$7,413	\$-
TOTALS, EXPENDITURES				
State Operations		602	738	840
Local Assistance		1,351	10,674	3,100
Capital Outlay		1,422	7,413	-
Totals, Expenditures		\$3,375	\$18,825	\$3,940

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.

3835 Baldwin Hills Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	4.2	4.2	3.2	\$283	\$274	\$222
Budget Position Transparency	-	0.8	1.8	-	54	116
Other Adjustments	0.9	-	-	59	13	141
Net Totals, Salaries and Wages	5.1	5.0	5.0	\$342	\$341	\$479
Staff Benefits	-	-	-	174	124	129
Totals, Personal Services	5.1	5.0	5.0	\$516	\$465	\$608
OPERATING EXPENSES AND EQUIPMENT				\$86	\$247	\$232
SPECIAL ITEMS OF EXPENSES				-	26	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$602	\$738	\$840

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$1,351	\$10,674	\$3,100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,351	\$10,674	\$3,100

3 Capital Outlay	Expenditures		
	2016-17*	2017-18*	2018-19*
Other Items of Expense - Miscellaneous	\$1,422	\$7,413	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,422	\$7,413	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$358	\$357	\$365
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	21	-
Expenditure by Category Redistribution	-	-21	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$358	\$369	\$365
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$337	\$369	\$365
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$124	\$129
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	11	-
Expenditure by Category Redistribution	-	-11	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$127	\$129	\$129
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$106	\$129	\$129

* 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 Conservancy - Continued**6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006**

APPROPRIATIONS

001 Budget Act appropriation	\$132	\$129	\$104
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	11	-
Expenditure by Category Redistribution	-	-11	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$132	\$133	\$104
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$90	\$133	\$104

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

APPROPRIATIONS

001 Budget Act appropriation	\$106	\$103	\$107
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	11	-
Expenditure by Category Redistribution	-	-11	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$106	\$107	\$107
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$69	\$107	\$107

6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$135
TOTALS, EXPENDITURES	-	-	\$135
Total Expenditures, All Funds, (State Operations)	\$602	\$738	\$840

2 LOCAL ASSISTANCE**2016-17* 2017-18* 2018-19*****6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund**

APPROPRIATIONS

101 Budget Act appropriation	\$6,025	-	-
Prior Year Balances Available:			
Item 3835-101-6029, Budget Act of 2016	-	6,025	-
Totals Available	\$6,025	\$6,025	-
Balance available in subsequent years	-6,025	-	-
TOTALS, EXPENDITURES	-	\$6,025	-

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

APPROPRIATIONS

101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Prior Year Balances Available:			
Item 3835-101-6083, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018	2,000	649	-
Item 3835-101-6083, Budget Act of 2016	-	2,000	-
Totals Available	\$4,000	\$4,649	\$2,000
Balance available in subsequent years	-2,649	-	-
TOTALS, EXPENDITURES	\$1,351	\$4,649	\$2,000

6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$1,100
TOTALS, EXPENDITURES	-	-	\$1,100

* 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 Conservancy - Continued

Total Expenditures, All Funds, (Local Assistance)	\$1,351	\$10,674	\$3,100
3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3835-301-6029, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018	5,930	4,989	-
Totals Available	\$5,930	\$4,989	-
Balance available in subsequent years	-4,989	-	-
TOTALS, EXPENDITURES	\$941	\$4,989	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3835-301-6051, Budget Act of 2014 as reappropriated by Item 3835-490, Budget Act of 2017	980	499	-
Item 3835-301-6051, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018	1,925	1,925	-
Totals Available	\$2,905	\$2,424	-
Balance available in subsequent years	-2,424	-	-
TOTALS, EXPENDITURES	\$481	\$2,424	-
Total Expenditures, All Funds, (Capital Outlay)	\$1,422	\$7,413	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$3,375	\$18,825	\$3,940

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	4.2	4.2	3.2	\$283	\$274	\$222
Budget Position Transparency	-	0.8	1.8	-	54	116
Salary and Other Adjustments	0.9	-	-	59	13	13
Workload and Administrative Adjustments						
Baldwin Hills Conservancy Proposition 84 Program Delivery						
Park & Recr Spec	-	-	-	-	-	72
Baldwin Hills Conservancy Support and Local Assistance (SB 5)						
Park & Recr Spec	-	-	-	-	-	56
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$128
Totals, Adjustments	0.9	0.8	1.8	\$59	\$67	\$257
TOTALS, SALARIES AND WAGES	5.1	5.0	5.0	\$342	\$341	\$479

* 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

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, and mindful of the importance of the Delta to all Californians. The Commission ensures 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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3130	Delta Protection	6.5	6.0	6.0	\$1,704	\$1,567	\$1,996
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		6.5	6.0	6.0	\$1,704	\$1,567	\$1,996

		2016-17*	2017-18*	2018-19*
FUNDING				
0001	General Fund	\$150	\$-	\$-
0140	California Environmental License Plate Fund	1,096	1,230	1,659
0516	Harbors and Watercraft Revolving Fund	241	255	255
0995	Reimbursements	217	82	82
TOTALS, EXPENDITURES, ALL FUNDS		\$1,704	\$1,567	\$1,996

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

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Great California Delta Trail Master Plan	\$-	\$-	-	\$-	\$200	-
	• Recreation Chapter Update for Economic Sustainability Plan	-	-	-	-	200	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$400	-
Other Workload Budget Adjustments							
	• Allocation for Other Post-Employment Benefits	-	3	-	-	3	-
	• Expenditure for Category Redistribution	-	-192	-	-	-212	-
	• Budget Position Transparency	-	192	0.2	-	212	0.2
	• Salary Adjustments	-	24	-	-	24	-
	• Retirement Rate Adjustments	-	13	-	-	13	-
	• Benefit Adjustments	-	9	-	-	10	-
Totals, Other Workload Budget Adjustments		\$-	\$49	0.2	\$-	\$50	0.2
Totals, Workload Budget Adjustments		\$-	\$49	0.2	\$-	\$450	0.2
Totals, Budget Adjustments		\$-	\$49	0.2	\$-	\$450	0.2

* 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**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
3130	DELTA PROTECTION			
	State Operations:			
0001	General Fund	\$150	\$-	\$-
0140	California Environmental License Plate Fund	1,096	1,230	1,659
0516	Harbors and Watercraft Revolving Fund	241	255	255
0995	Reimbursements	217	82	82
	Totals, State Operations	\$1,704	\$1,567	\$1,996
	TOTALS, EXPENDITURES			
	State Operations	1,704	1,567	1,996
	Totals, Expenditures	\$1,704	\$1,567	\$1,996

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PERSONAL SERVICES						
Baseline Positions	5.8	5.8	5.8	\$347	\$416	\$428
Budget Position Transparency	-	0.2	0.2	-	192	212
Other Adjustments	0.7	-	-	294	24	24
Net Totals, Salaries and Wages	6.5	6.0	6.0	\$641	\$632	\$664
Staff Benefits	-	-	-	291	255	258
Totals, Personal Services	6.5	6.0	6.0	\$932	\$887	\$922
OPERATING EXPENSES AND EQUIPMENT				\$772	\$680	\$1,074
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,704	\$1,567	\$1,996

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	-	-
TOTALS, EXPENDITURES	\$150	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,096	\$1,189	\$1,659
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	7	-
Budget Position Transparency	-	192	-
Expenditure for Category Redistribution	-	-192	-
Section 3.60 Pension Contribution Adjustment	-	11	-
TOTALS, EXPENDITURES	\$1,096	\$1,230	\$1,659
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$247	\$255

* 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

Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$246	\$255	\$255
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$241	\$255	\$255
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$217	\$82	\$82
TOTALS, EXPENDITURES	\$217	\$82	\$82
Total Expenditures, All Funds, (State Operations)	\$1,704	\$1,567	\$1,996

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	5.8	5.8	5.8	\$347	\$416	\$428
Budget Position Transparency	-	0.2	0.2	-	192	212
Salary and Other Adjustments	0.7	-	-	294	24	24
Totals, Adjustments	0.7	0.2	0.2	\$294	\$216	\$236
TOTALS, SALARIES AND WAGES	6.5	6.0	6.0	\$641	\$632	\$664

* 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

The mission of the San Diego River Conservancy is to achieve the goals of the San Diego River Conservancy Act by implementing five major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, and Organizational Capacity and Reach. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters in Julian to the Pacific Ocean. These programs foster collaboration among governments and nonprofit organizations, and leverage grant funding to achieve an array of conservation objectives.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3140	San Diego River Conservancy	3.0	2.2	3.2	\$1,971	\$6,914	\$5,625
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	2.2	3.2	\$1,971	\$6,914	\$5,625
FUNDING					2016-17*	2017-18*	2018-19*
0140	California Environmental License Plate Fund				\$370	\$402	\$402
0995	Reimbursements				435	1,000	1,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,166	5,512	4,173
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	50
TOTALS, EXPENDITURES, ALL FUNDS					\$1,971	\$6,914	\$5,625

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.9, Sections 32630-32658.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• SB 5 Local Assistance Grant Program	\$-	\$-	-	\$-	\$50	1.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$50	1.0
Other Workload Budget Adjustments							
	• Expenditure by Category Redistribution	-	102	-	-	96	-
	• Salary Adjustments	-	9	-	-	9	-
	• Benefit Adjustments	-	4	-	-	4	-
	• Retirement Rate Adjustments	-	3	-	-	3	-
	• Carryover/Reappropriation	-	5,399	-	-	-	-
	• Budget Position Transparency	-	-102	-0.8	-	-96	-0.8
Totals, Other Workload Budget Adjustments		\$-	\$5,415	-0.8	\$-	\$16	-0.8
Totals, Workload Budget Adjustments		\$-	\$5,415	-0.8	\$-	\$66	0.2
Totals, Budget Adjustments		\$-	\$5,415	-0.8	\$-	\$66	0.2

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
3140	SAN DIEGO RIVER CONSERVANCY			
	State Operations:			

* 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

0140	California Environmental License Plate Fund	\$370	\$402	\$402
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	109	113	113
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	50
Totals, State Operations		\$479	\$515	\$565
Local Assistance:				
0995	Reimbursements	435	1,000	1,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,057	5,399	4,060
Totals, Local Assistance		\$1,492	\$6,399	\$5,060
TOTALS, EXPENDITURES				
State Operations		479	515	565
Local Assistance		1,492	6,399	5,060
Totals, Expenditures		\$1,971	\$6,914	\$5,625

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$221	\$219	\$219
Budget Position Transparency	-	-0.8	-0.8	-	-102	-96
Other Adjustments	-	-	1.0	-11	9	59
Net Totals, Salaries and Wages	3.0	2.2	3.2	\$210	\$126	\$182
Staff Benefits	-	-	-	97	204	198
Totals, Personal Services	3.0	2.2	3.2	\$307	\$330	\$380
OPERATING EXPENSES AND EQUIPMENT				\$167	\$185	\$185
SPECIAL ITEMS OF EXPENSES				5	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$479	\$515	\$565

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$1,492	\$6,399	\$5,060
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,492	\$6,399	\$5,060

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$373	\$391	\$402
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-70	-
Expenditure by Category Redistribution	-	70	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$373	\$402	\$402
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$370	\$402	\$402
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			

* 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

APPROPRIATIONS

001 Budget Act appropriation	\$109	\$108	\$113
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-32	-
Expenditure by Category Redistribution	-	32	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$109	\$113	\$113

6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$50
TOTALS, EXPENDITURES	-	-	\$50
Total Expenditures, All Funds, (State Operations)	\$479	\$515	\$565

2 LOCAL ASSISTANCE**0995 Reimbursements**

APPROPRIATIONS

Reimbursements	\$435	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$435	\$1,000	\$1,000

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

APPROPRIATIONS

101 Budget Act appropriation	\$4,000	-	\$4,060
Prior Year Balances Available:			
Item 3845-101-6083 Budget Act of 2016	-	4,000	-
Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Act of 2018	2,456	1,399	-
Totals Available	\$6,456	\$5,399	\$4,060
Balance available in subsequent years	-5,399	-	-
TOTALS, EXPENDITURES	\$1,057	\$5,399	\$4,060
Total Expenditures, All Funds, (Local Assistance)	\$1,492	\$6,399	\$5,060
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,971	\$6,914	\$5,625

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3.0	3.0	3.0	\$221	\$219	\$219
Budget Position Transparency	-	-0.8	-0.8	-	-102	-96
Salary and Other Adjustments	-	-	-	-11	9	9
Workload and Administrative Adjustments						
SB 5 Local Assistance Grant Program						
Various	-	-	1.0	-	-	50
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$50
Totals, Adjustments	-	-0.8	0.2	\$-11	\$-93	\$-37
TOTALS, SALARIES AND WAGES	3.0	2.2	3.2	\$210	\$126	\$182

* 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

The mission of the Coachella Valley Mountains Conservancy is to acquire and hold as open space mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley. The Conservancy also provides for the protection of wildlife and the enhancement of recreational and educational experiences on those lands.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3180	Coachella Valley Mountains Conservancy	3.6	3.6	3.6	\$517	\$7,240	\$3,075
3190	Capital Outlay	-	-	-	660	8,592	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.6	3.6	3.6	\$1,177	\$15,832	\$3,075
FUNDING					2016-17*	2017-18*	2018-19*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$64	\$220	\$345
0140	California Environmental License Plate Fund				261	336	328
0296	Coachella Valley Mountains Conservancy Fund				2	-	-
0995	Reimbursements				57	96	96
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	297	214
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				637	8,505	60
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				156	6,378	2,032
TOTALS, EXPENDITURES, ALL FUNDS					\$1,177	\$15,832	\$3,075

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Local Assistance (Propositions 12, 40, and 84)	\$-	\$-	-	\$-	\$539	-
	• Proposition 1 Program Delivery Increase	-	-	-	-	7	-
	• Proposition 40 Technical Adjustment	-	-	-	-	-	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$546	-
Other Workload Budget Adjustments							
	• Expenditure by Category Redistribution	-	3	-	-	-5	-
	• Miscellaneous Baseline Adjustments	-	-	-	-	17	-
	• Salary Adjustments	-	11	-	-	11	-
	• Benefit Adjustments	-	5	-	-	5	-
	• Budget Position Transparency	-	-3	0.2	-	5	0.2
	• Retirement Rate Adjustments	-	5	-	-	5	-
	• Carryover/Reappropriation	-	12,945	-	-	-	-
Totals, Other Workload Budget Adjustments		\$-	\$12,966	0.2	\$-	\$38	0.2
Totals, Workload Budget Adjustments		\$-	\$12,966	0.2	\$-	\$584	0.2
Totals, Budget Adjustments		\$-	\$12,966	0.2	\$-	\$584	0.2

* 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**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
3180 COACHELLA VALLEY MOUNTAINS CONSERVANCY				
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$4	\$4
0140	California Environmental License Plate Fund	261	336	328
0296	Coachella Valley Mountains Conservancy Fund	2	-	-
0995	Reimbursements	57	96	96
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	16	16
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	41	60	60
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	59	75	82
	Totals, State Operations	\$420	\$587	\$586
Local Assistance:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$69	\$341
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	281	198
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	97	6,303	1,950
	Totals, Local Assistance	\$97	\$6,653	\$2,489
PROGRAM REQUIREMENTS				
3190 CAPITAL OUTLAY				
Capital Outlay:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$64	\$147	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	596	8,445	-
	Totals, Capital Outlay	\$660	\$8,592	\$-
TOTALS, EXPENDITURES				
	State Operations	420	587	586
	Local Assistance	97	6,653	2,489
	Capital Outlay	660	8,592	-
	Totals, Expenditures	\$1,177	\$15,832	\$3,075

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PERSONAL SERVICES						
Baseline Positions	3.4	3.4	3.4	\$242	\$238	\$235
Budget Position Transparency	-	0.2	0.2	-	-3	5
Other Adjustments	0.2	-	-	9	11	31
Net Totals, Salaries and Wages	3.6	3.6	3.6	\$251	\$246	\$271
Staff Benefits	-	-	-	111	106	109
Totals, Personal Services	3.6	3.6	3.6	\$362	\$352	\$380
OPERATING EXPENSES AND EQUIPMENT				\$58	\$235	\$206
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$420	\$587	\$586

2 Local Assistance**Expenditures**

* 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

	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$97	\$6,653	\$2,489
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$97	\$6,653	\$2,489

	Expenditures		
	2016-17*	2017-18*	2018-19*
3 Capital Outlay			
Other Items of Expense - Miscellaneous	\$660	\$8,592	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$660	\$8,592	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4	\$4
TOTALS, EXPENDITURES	-	\$4	\$4
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$319	\$328
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Section 3.6 Pension Contribution Adjustment	-	4	-
Totals Available	\$289	\$336	\$328
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$261	\$336	\$328
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8	-	-
Totals Available	\$8	-	-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$2	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$57	\$96	\$96
TOTALS, EXPENDITURES	\$57	\$96	\$96
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$16	\$16
TOTALS, EXPENDITURES	-	\$16	\$16
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$60	\$60
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$41	\$60	\$60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			

* 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

001 Budget Act appropriation	\$71	\$71	\$82
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.6 Pension Contribution Adjustment	-	1	-
Totals Available	\$71	\$75	\$82
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$59	\$75	\$82
Total Expenditures, All Funds, (State Operations)	\$420	\$587	\$586

2 LOCAL ASSISTANCE**2016-17* 2017-18* 2018-19*****0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund**

APPROPRIATIONS

101 Budget Act appropriation	-	\$69	\$341
TOTALS, EXPENDITURES	-	\$69	\$341

6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

APPROPRIATIONS

101 Budget Act appropriation	-	\$281	\$198
TOTALS, EXPENDITURES	-	\$281	\$198

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

APPROPRIATIONS

101 Budget Act appropriation	\$1,950	\$1,950	\$1,950
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Prior Year Balances Available:

Item 3850-101-6083, Budget Act of 2015 as reappropriated by Item 3850-490, Budget Act of 2018	2,500	2,403	-
Item 3850-101-6083, Budget Act of 2016	-	1,950	-

Totals Available**\$4,450 \$6,303 \$1,950**

Balance available in subsequent years

-4,353 - -**TOTALS, EXPENDITURES****\$97 \$6,303 \$1,950****Total Expenditures, All Funds, (Local Assistance)****\$97 \$6,653 \$2,489****3 CAPITAL OUTLAY****2016-17* 2017-18* 2018-19*****0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund**

Prior Year Balances Available:

Item 3850-301-0005, Budget Act of 2013 as reappropriated by Item 3580-491, Budget Act of 2016	211	147	-
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Totals Available**\$211 \$147 -**

Balance available in subsequent years

-147 - -**TOTALS, EXPENDITURES****\$64 \$147 -****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 2007 as reappropriated by Item 3850-490, Budget Acts of 2011, 2014, and 2017	2,408	1,768	-
Item 3850-301-6051, Budget Act of 2008 as reappropriated by Item 3850-490, Budget Acts of 2011, 2014, and 2017	6,633	6,677	-

Totals Available**\$9,041 \$8,445 -**

Balance available in subsequent years

-8,445 - -**TOTALS, EXPENDITURES****\$596 \$8,445 -****Total Expenditures, All Funds, (Capital Outlay)****\$660 \$8,592 \$0****TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)****\$1,177 \$15,832 \$3,075**

* 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**FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
0296 Coachella Valley Mountains Conservancy Fund^S			
BEGINNING BALANCE	\$3	-	-
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$2	-	-
Total Resources	\$2	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$2	-	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3.4	3.4	3.4	\$242	\$238	\$235
Budget Position Transparency	-	0.2	0.2	-	-3	5
Salary and Other Adjustments	0.2	-	-	9	11	28
Workload and Administrative Adjustments						
Proposition 1 Program Delivery Increase						
Various	-	-	-	-	-	3
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$3
Totals, Adjustments	0.2	0.2	0.2	\$9	\$8	\$36
TOTALS, SALARIES AND WAGES	3.6	3.6	3.6	\$251	\$246	\$271

* 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

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 citizens of California. The Conservancy achieves its mission through the awarding of grants and loans, development of projects and programs, providing technical assistance and assisting in collaborative efforts with a broad array of governmental and non-governmental partners.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3220	Sierra Nevada Conservancy	33.7	29.1	34.1	\$9,104	\$15,486	\$48,789
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		33.7	29.1	34.1	\$9,104	\$15,486	\$48,789
FUNDING					2016-17*	2017-18*	2018-19*
0140	California Environmental License Plate Fund				\$4,374	\$4,505	\$4,506
0890	Federal Trust Fund				-	80	30
0995	Reimbursements				88	1,450	1,450
3212	Timber Regulation and Forest Restoration Fund				-	-	1,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				318	582	431
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				4,324	8,869	5,027
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	36,345
TOTALS, EXPENDITURES, ALL FUNDS					\$9,104	\$15,486	\$48,789

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Forest Carbon Plan - The Budget includes \$31 million for the Sierra Nevada Conservancy to implement recommendations of the Administration's California Forest Carbon Plan. This includes (1) \$30 million California Drought, Water, Parks, Climate, Coastal Protection and Outdoor Access for All Fund (Proposition 68) for the Sierra Nevada Conservancy to expand the Watershed Improvement Program and fund other recommended activities and (2) \$1 million Timber Regulation and Forest Restoration Fund to support mass timber and wood products manufacturing.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Forest Carbon Plan: Sierra Nevada Regional Forest Health Projects		\$-	\$-	-	\$-	\$30,000	2.0
• Watershed Improvement Program and Conservancy Projects (SB 5)		-	-	-	-	6,345	3.0
• Proposition 1 Support and Local Assistance		-	-	-	-	4,800	-
• Forest Carbon Plan: Rural Economic and Manufacturing Development		-	-	-	-	1,000	-
• Proposition 84 New Appropriation		-	-	-	-	392	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$42,537	5.0
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution		-	219	-	-	107	-

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3855 Sierra Nevada Conservancy - Continued

• Miscellaneous Baseline Adjustments	-	1,050	-	-	1,000	-
• Salary Adjustments	-	82	-	-	82	-
• Benefit Adjustments	-	34	-	-	37	-
• Retirement Rate Adjustments	-	33	-	-	33	-
• Carryover/Reappropriation	-	702	-	-	-	-
• Budget Position Transparency	-	-219	-3.9	-	-107	-3.9
Totals, Other Workload Budget Adjustments	\$-	\$1,901	-3.9	\$-	\$1,152	-3.9
Totals, Workload Budget Adjustments	\$-	\$1,901	-3.9	\$-	\$43,689	1.1
Totals, Budget Adjustments	\$-	\$1,901	-3.9	\$-	\$43,689	1.1

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

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
3220 SIERRA NEVADA CONSERVANCY				
State Operations:				
0140	California Environmental License Plate Fund	\$4,374	\$4,505	\$4,506
0890	Federal Trust Fund	-	80	30
0995	Reimbursements	88	1,450	1,450
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	124	88	131
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	200	376	327
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	5,045
	Totals, State Operations	\$4,786	\$6,499	\$11,489
Local Assistance:				
3212	Timber Regulation and Forest Restoration Fund	\$-	\$-	\$1,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	194	494	300
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	4,124	8,493	4,700
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	31,300
	Totals, Local Assistance	\$4,318	\$8,987	\$37,300
TOTALS, EXPENDITURES				
	State Operations	4,786	6,499	11,489

* 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

Local Assistance	4,318	8,987	37,300
Totals, Expenditures	\$9,104	\$15,486	\$48,789

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	33.0	33.0	33.0	\$2,437	\$2,448	\$2,414
Budget Position Transparency	-	-3.9	-3.9	-	-219	-107
Other Adjustments	0.7	-	5.0	-32	111	670
Net Totals, Salaries and Wages	33.7	29.1	34.1	\$2,405	\$2,340	\$2,977
Staff Benefits	-	-	-	1,068	1,465	1,588
Totals, Personal Services	33.7	29.1	34.1	\$3,473	\$3,805	\$4,565
OPERATING EXPENSES AND EQUIPMENT				\$1,313	\$2,694	\$6,924
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,786	\$6,499	\$11,489

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$4,318	\$8,987	\$37,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,318	\$8,987	\$37,300

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,385	\$4,375	\$4,506
Allocation for Employee Compensation	-	73	-
Allocation for Staff Benefits	-	28	-
Budget Position Transparency	-	-68	-
Expenditure by Category Redistribution	-	68	-
Section 3.60 Pension Contribution Adjustment	-	29	-
Totals Available	\$4,385	\$4,505	\$4,506
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$4,374	\$4,505	\$4,506
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$30	\$30
Federal Trust Fund Increase	-	50	-
TOTALS, EXPENDITURES	-	\$80	\$30
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$88	\$1,450	\$1,450
TOTALS, EXPENDITURES	\$88	\$1,450	\$1,450
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$129	\$83	\$131

* 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

Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	2	-
Budget Position Transparency	-	-31	-
Expenditure by Category Redistribution	-	31	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$129	\$88	\$131
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$124	\$88	\$131
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$362	\$327
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	-120	-
Expenditure by Category Redistribution	-	120	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$216	\$376	\$327
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$200	\$376	\$327
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,045
TOTALS, EXPENDITURES	-	-	\$5,045
Total Expenditures, All Funds, (State Operations)	\$4,786	\$6,499	\$11,489
2 LOCAL ASSISTANCE			
	2016-17*	2017-18*	2018-19*
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,000
TOTALS, EXPENDITURES	-	-	\$1,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$403	-	\$300
Chapter 26, Statutes of 2017	-	285	-
Prior Year Balances Available:			
Item 3855-101-6051, Budget Act of 2016	-	209	-
Totals Available	\$403	\$494	\$300
Balance available in subsequent years	-209	-	-
TOTALS, EXPENDITURES	\$194	\$494	\$300
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$8,000	\$4,700
Prior Year Balances Available:			
Item 3855-101-6083, Budget Act of 2015	4,617	493	-
Totals Available	\$4,617	\$8,493	\$4,700
Balance available in subsequent years	-493	-	-
TOTALS, EXPENDITURES	\$4,124	\$8,493	\$4,700
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$20,625
102 Budget Act appropriation	-	-	10,675

* 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

TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$31,300</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$4,318</u>	<u>\$8,987</u>	<u>\$37,300</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,104	\$15,486	\$48,789

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	33.0	33.0	33.0	\$2,437	\$2,448	\$2,414
Budget Position Transparency	-	-3.9	-3.9	-	-219	-107
Salary and Other Adjustments	0.7	-	-	-32	111	82
Workload and Administrative Adjustments						
Forest Carbon Plan: Sierra Nevada Regional Forest Health Projects						
Conservancy Proj Analyst II	-	-	2.0	-	-	350
Proposition 84 New Appropriation						
Various	-	-	-	-	-	62
Watershed Improvement Program and Conservancy Projects (SB 5)						
Conservancy Proj Analyst I	-	-	1.0	-	-	59
Conservancy Proj Analyst II	-	-	1.0	-	-	71
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>5.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$588</u>
Totals, Adjustments	<u>0.7</u>	<u>-3.9</u>	<u>1.1</u>	<u>\$-32</u>	<u>\$-108</u>	<u>\$563</u>
TOTALS, SALARIES AND WAGES	<u>33.7</u>	<u>29.1</u>	<u>34.1</u>	<u>\$2,405</u>	<u>\$2,340</u>	<u>\$2,977</u>

* 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

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3230	Continuing Formulation of the California Water Plan	331.2	319.4	352.2	\$169,875	\$757,136	\$338,375
3240	Implementation of the State Water Resources Development System	1,877.0	1,793.6	1,828.5	779,139	1,679,826	1,696,537
3245	Public Safety and Prevention of Damage	428.5	418.5	409.9	125,805	815,117	160,510
3250	Central Valley Flood Protection Board	35.0	43.5	44.1	6,989	17,627	18,927
3255	Services	2.9	2.8	13.2	2,414	7,994	8,000
3260	California Energy Resources Scheduling	19.6	19.1	12.7	953,978	903,757	903,762
3265	Loan Repayment Program	-	-	-	-970	-1,405	-1,405
9900100	Administration	549.7	553.0	553.5	99,703	96,382	104,220
9900200	Administration - Distributed	-	-	-	-99,703	-96,382	-104,220
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,243.9	3,149.9	3,214.1	\$2,037,230	\$4,180,052	\$3,124,706
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$140,404	\$227,671	\$171,382
0140	California Environmental License Plate Fund				707	1,550	1,850
0445	Feasibility Projects Subaccount				4	35	-
0465	Energy Resources Programs Account				2,828	3,295	3,299
0502	California Water Resources Development Bond Fund				527,582	1,567,759	1,583,159
0506	Central Valley Water Project Construction Fund				-14	-136	-136
0507	Central Valley Water Project Revenue Fund				240,419	116,808	116,808
0516	Harbors and Watercraft Revolving Fund				-	900	500
0793	California Safe Drinking Water Fund of 1988				135	2,399	2,399
0890	Federal Trust Fund				5,511	12,449	12,497
0940	Bosco-Keene Renewable Resources Investment Fund				-	20	-
0995	Reimbursements				24,595	64,770	47,837
3057	Dam Safety Fund				13,193	18,467	17,701
3100	Department of Water Resources Electric Power Fund				953,978	903,757	903,762
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				15,002	10,000	10,000
3228	Greenhouse Gas Reduction Fund				16,696	3,863	-
3237	Cost of Implementation Account, Air Pollution Control Fund				356	395	396
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				217	390	390
6005	Flood Protection Corridor Subaccount				109	1,631	297
6007	Urban Stream Restoration Subaccount				26	-	-
6010	Yuba Feather Flood Protection Subaccount				49	-	-
6026	Bay-Delta Multipurpose Water Management Subaccount				154	10,347	48,807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				4,423	38,370	9,850
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				19,688	204,466	8,910
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				41,200	360,613	-

* 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

6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	29,968	617,743	116,408
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	66,975
8110	Water Data Administration Fund	-	2,490	1,615
9749	CalConserve Water Use Efficiency Revolving Fund	-	10,000	-
TOTALS, EXPENDITURES, ALL FUNDS		\$2,037,230	\$4,180,052	\$3,124,706

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 RESOURCES SCHEDULING

Water Code Sections 80000-80270

MAJOR PROGRAM CHANGES

- Flood Control Infrastructure—\$393 million (\$295 million General Fund and \$98.5 million Proposition 68) to enhance the state's resilience to catastrophic flooding. Funding includes (1) \$170 million General Fund to support the state cost-share of U.S. Army Corps of Engineers' urban flood control projects, (2) \$98.5 million Proposition 68 for flood control projects and floodplain enhancements that achieve public safety and fish and wildlife improvements, (3) \$100 million General Fund to address deferred maintenance projects on levees, and (4) \$25 million General Fund to support ongoing levee maintenance, including providing incentives for cost-sharing with local maintaining agencies.
- Groundwater Sustainability—\$61.8 million from Proposition 68 to support groundwater sustainability agencies through three key efforts: (1) providing technical assistance to aid in the development and evaluation of their plans, (2) supplementing existing planning grants to support a groundwater sustainability agency's responsibility to define a path to achieve sustainable groundwater management, and (3) providing grants directly supporting implementation of groundwater projects.
- Water Conservation—\$300,000 Environmental License Plate Fund to support ongoing outreach and advertising to sustain the Save Our Water campaign as an effective tool to promote water conservation as a part of Californians' everyday lives.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Flood Control Infrastructure	\$-	\$-	-	\$45,000	\$-	-

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3860 Department of Water Resources - Continued

• Legislative Investments: Reconstruction of the City of San Fernando's Reservoir	-	-	-	5,000	-	-
• Legislative Investments: Redwood Valley County Water District	-	-	-	2,000	-	-
• Central Valley Flood Protection Board: General Fund Baseline Increase	-	-	-	1,400	-	-
• Drought and Groundwater Investments (SB 5)	-	-	-	-	61,750	6.0
• San Joaquin River Fish Population Enhancement (Prop 13)	-	-	-	-	43,318	-
• State Water Project Aging Infrastructure Improvements	-	-	-	-	18,342	74.0
• Legislative Investments: Coastal and Bay Flood Prevention Funding	-	-	-	-	18,000	-
• San Joaquin River Restoration Program and San Joaquin Projects	-	-	-	-	6,200	-
• Salton Sea Management Program Phase 1 Implementation (SB 5)	-	-	-	-	6,090	-
• Technical Adjustments	-	-	-	-	3,221	-
• Flood Corridor Program and Tribal Engagement	-	-	-	-	2,861	-
• Water Use Efficiency Technical Assistance (Prop 50)	-	-2,749	-	-	2,700	-
• Floodwater for Groundwater Recharge (SB 5)	-	-	-	-	2,500	-
• Floodplain Management, Protection and Risk Awareness Program (SB 5)	-	-	-	-	2,000	-
• Salmon Studies (Prop 1)	-	-	-	-	1,589	-
• Resiliency Strategy Implementation	-	-	-	-	800	-
• Urban Streams Restoration Program (SB 5)	-	-	-	-	537	-
• Open and Transparent Water Data Act (AB 1755)	-	-	-	-	450	-
• Save Our Water Campaign	-	-	-	-	300	-
• Statewide Bond Costs (SB 5)	-	-	-	-	188	-
• Reversions	-	-7	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-2,756	-	\$53,400	\$170,846	80.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	1,167	716	-	1,167	716	-
• Expenditures by Category Redistribution	-327	-2,009	-	-2,872	-17,643	-
• Budget Position Transparency	327	2,009	-128.6	2,872	17,643	-172.4
• Salary Adjustments	1,647	1,016	-	1,647	1,016	-
• Retirement Rate Adjustments	873	541	-	873	541	-
• Benefit Adjustments	646	397	-	717	443	-
• Miscellaneous Baseline Adjustments	-	16,983	-	-	39,833	-
• SWCAP	-	-	-	-	44	-
• Carryover/Reappropriation	93,052	858,254	-	-	-	-
• Lease Revenue Debt Service Adjustment	-17	-5	-	-	-	-
Totals, Other Workload Budget Adjustments	\$97,368	\$877,902	-128.6	\$4,404	\$42,593	-172.4
Totals, Workload Budget Adjustments	\$97,368	\$875,146	-128.6	\$57,804	\$213,439	-92.4
Totals, Budget Adjustments	\$97,368	\$875,146	-128.6	\$57,804	\$213,439	-92.4

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,

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3860 Department of Water Resources - Continued

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 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 coordination between water and land use planning.

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 which provide water to facilities located from Plumas County to Riverside County.

The California WaterFix 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 California WaterFix, 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 the 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 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 facilities (SPFC), 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 one hundred 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 RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continued to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. All energy contracts signed by the Department have now expired or were terminated. However, litigation continues against some of the counterparties to these contracts. Additionally, the Department retains the legal and financial responsibility for administering \$4.621 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

3860 Department of Water Resources - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
	State Operations:			
0001	General Fund	\$56,319	\$60,158	\$56,469
0140	California Environmental License Plate Fund	707	1,550	1,850
0445	Feasibility Projects Subaccount	4	35	-
0465	Energy Resources Programs Account	2,828	3,295	3,299
0502	California Water Resources Development Bond Fund	7,101	20,470	20,770
0516	Harbors and Watercraft Revolving Fund	-	900	500
0890	Federal Trust Fund	2,350	4,015	4,020
0940	Bosco-Keene Renewable Resources Investment Fund	-	20	-
0995	Reimbursements	19,431	39,938	21,412
3228	Greenhouse Gas Reduction Fund	559	1,000	-
3237	Cost of Implementation Account, Air Pollution Control Fund	356	395	396
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	217	390	390
6007	Urban Stream Restoration Subaccount	26	-	-
6026	Bay-Delta Multipurpose Water Management Subaccount	154	10,347	48,807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,782	21,937	4,394
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,365	9,336	4,070
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,204	7,466	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,321	66,870	14,367
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	18,725
8110	Water Data Administration Fund	-	2,490	1,615
	Totals, State Operations	\$110,724	\$250,612	\$201,084
	Local Assistance:			
0001	General Fund	\$22,290	\$13,710	\$7,000
3228	Greenhouse Gas Reduction Fund	16,137	2,863	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	277	3,478	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	800	36,600	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	19,647	439,873	84,041
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	46,250
9749	CalConserve Water Use Efficiency Revolving Fund	-	10,000	-
	Totals, Local Assistance	\$59,151	\$506,524	\$137,291
	PROGRAM REQUIREMENTS			
3240	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0502	California Water Resources Development Bond Fund	521,437	1,548,558	1,563,658
0507	Central Valley Water Project Revenue Fund	240,419	116,808	116,808
0890	Federal Trust Fund	2,281	4,074	4,096
0995	Reimbursements	-	386	1,975
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	15,002	10,000	10,000
	Totals, State Operations	\$779,139	\$1,679,826	\$1,696,537
	PROGRAM REQUIREMENTS			
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			

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3860 Department of Water Resources - Continued

State Operations:				
0001	General Fund	\$56,305	\$145,607	\$97,010
0793	California Safe Drinking Water Fund of 1988	10	84	84
0890	Federal Trust Fund	880	3,299	3,316
0995	Reimbursements	2,750	9,489	9,491
3057	Dam Safety Fund	13,193	18,467	17,701
6005	Flood Protection Corridor Subaccount	12	228	297
6010	Yuba Feather Flood Protection Subaccount	49	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	167	455	456
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,783	33,810	2,840
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	30,631	150,263	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	111,000	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	2,000
Totals, State Operations		\$111,780	\$472,702	\$133,195
Local Assistance:				
0793	California Safe Drinking Water Fund of 1988	\$125	\$2,315	\$2,315
6005	Flood Protection Corridor Subaccount	97	1,403	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,197	12,500	5,000
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,740	124,720	2,000
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	7,866	201,477	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	18,000
Totals, Local Assistance		\$14,025	\$342,415	\$27,315
PROGRAM REQUIREMENTS				
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
State Operations:				
0001	General Fund	\$5,490	\$8,196	\$10,903
0995	Reimbursements	-	8,024	8,024
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,499	1,407	-
Totals, State Operations		\$6,989	\$17,627	\$18,927
PROGRAM REQUIREMENTS				
3255	SERVICES			
State Operations:				
0890	Federal Trust Fund	-	1,061	1,065
0995	Reimbursements	2,414	6,933	6,935
Totals, State Operations		\$2,414	\$7,994	\$8,000
PROGRAM REQUIREMENTS				
3260	CALIFORNIA ENERGY RESOURCES SCHEDULING			
State Operations:				
3100	Department of Water Resources Electric Power Fund	\$3,574	\$7,753	\$7,758
Totals, State Operations		\$3,574	\$7,753	\$7,758
Unclassified:				
3100	Department of Water Resources Electric Power Fund	\$950,404	\$896,004	\$896,004
Totals, Unclassified		\$950,404	\$896,004	\$896,004
PROGRAM REQUIREMENTS				
3265	LOAN REPAYMENT PROGRAM			
Local Assistance:				
0502	California Water Resources Development Bond Fund	-\$956	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund	-14	-136	-136

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3860 Department of Water Resources - Continued

Totals, Local Assistance		-\$970	-\$1,405	-\$1,405
SUBPROGRAM REQUIREMENTS				
9900100 Administration	State Operations:			
0001	General Fund	\$99,703	\$96,382	\$104,220
Totals, State Operations		\$99,703	\$96,382	\$104,220
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed	State Operations:			
0001	General Fund	-\$99,703	-\$96,382	-\$104,220
Totals, State Operations		-\$99,703	-\$96,382	-\$104,220
TOTALS, EXPENDITURES				
State Operations		1,014,620	2,436,514	2,065,501
Local Assistance		72,206	847,534	163,201
Unclassified		950,404	896,004	896,004
Totals, Expenditures		\$2,037,230	\$4,180,052	\$3,124,706

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3,257.5	3,278.5	3,306.5	\$278,071	\$288,718	\$278,535
Budget Position Transparency	-	-128.6	-172.4	-	2,336	20,515
Other Adjustments	-13.6	-	80.0	34,819	2,663	28,106
Net Totals, Salaries and Wages	3,243.9	3,149.9	3,214.1	\$312,890	\$293,717	\$327,156
Staff Benefits	-	-	-	29,702	148,680	157,957
Totals, Personal Services	3,243.9	3,149.9	3,214.1	\$342,592	\$442,397	\$485,113
OPERATING EXPENSES AND EQUIPMENT				\$385,699	\$847,233	\$781,077
SPECIAL ITEMS OF EXPENSES				286,329	1,146,884	799,311
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,014,620	\$2,436,514	\$2,065,501

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$72,206	\$847,534	\$163,201
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$72,206	\$847,534	\$163,201

4 Unclassified	Expenditures		
	2016-17*	2017-18*	2018-19*
Other Special Items of Expense	\$950,404	\$896,004	\$896,004
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$950,404	\$896,004	\$896,004

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$216,708	\$116,303	\$163,382

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3860 Department of Water Resources - Continued

Allocation for Employee Compensation	-	1,647	-
Allocation for Other Post-Employment Benefits	-	1,167	-
Allocation for Staff Benefits	-	646	-
Budget Position Transparency	-	327	-
Expenditures by Category Redistribution	-	-327	-
Lease Revenue and Tenant Adjustments	-	-17	-
Section 3.60 Pension Contribution Adjustment	-	873	-
003 Budget Act appropriation	1,000	1,000	1,000
014 Budget Act appropriation (loan to the Dam Safety Fund)	(-)	(6,500)	(-)
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2014 as amended by Ch. 1, Stats. 2015, and as reappropriated by Item 3860-490, Budget Act of 2015, Item 3860-491, budget Act of 2017, and Item 3860-494, Budget Act of 2018	90	-	-
Item 3860-001-0001, Budget Act of 2016	-	92,342	-
Totals Available	\$217,798	\$213,961	\$164,382
Unexpended balance, estimated savings	-7,342	-	-
Balance available in subsequent years	-92,342	-	-
TOTALS, EXPENDITURES	\$118,114	\$213,961	\$164,382
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,058	\$1,507	\$1,850
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	7	-
Budget Position Transparency	-	3	-
Expenditures by Category Redistribution	-	-3	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$1,058	\$1,550	\$1,850
Unexpended balance, estimated savings	-351	-	-
TOTALS, EXPENDITURES	\$707	\$1,550	\$1,850
0445 Feasibility Projects Subaccount			
Prior Year Balances Available:			
Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014 and Item 3860-490, Budget Act of 2016	39	35	-
Totals Available	\$39	\$35	-
Balance available in subsequent years	-35	-	-
TOTALS, EXPENDITURES	\$4	\$35	-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,123	\$3,122	\$3,299
Allocation for Employee Compensation	-	66	-
Allocation for Other Post-Employment Benefits	-	47	-
Allocation for Staff Benefits	-	26	-
Budget Position Transparency	-	11	-
Expenditures by Category Redistribution	-	-11	-
Lease Revenue and Tenant Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	35	-
Totals Available	\$3,123	\$3,295	\$3,299
Unexpended balance, estimated savings	-295	-	-
TOTALS, EXPENDITURES	\$2,828	\$3,295	\$3,299
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$1,569,028	\$1,569,028	\$1,584,428

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3860 Department of Water Resources - Continued

Water Code sections 12937(b) and 12938	(13,197)	(3,513)	(3,513)
Allocation for Employee Compensation	(-)	(7,093)	(7,093)
Allocation for Other Post-Employment Benefits	(-)	(5,030)	(5,030)
Allocation for Staff Benefits	(-)	(2,770)	(3,082)
Section 3.60 Pension Contribution Adjustment	(-)	(3,768)	(3,768)
Budget Position Transparency	-	1,645	-
Expenditures by Category Redistribution	-	-1,645	-
Technical Corrections Pursuant to the Budget Act of 1977	-1,040,490	-	-
TOTALS, EXPENDITURES	\$528,538	\$1,569,028	\$1,584,428
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	\$116,808	\$116,808	\$116,808
Water Code section 11821	(2)	(-)	(-)
Allocation for Employee Compensation	(-)	(102)	(102)
Allocation for Other Post-Employment Benefits	(-)	(74)	(74)
Allocation for Staff Benefits	(-)	(41)	(45)
Section 3.60 Pension Contribution Adjustment	(-)	(54)	(54)
Technical Corrections Pursuant to the Budget Act of 1977	123,611	-	-
TOTALS, EXPENDITURES	\$240,419	\$116,808	\$116,808
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$900	\$500
TOTALS, EXPENDITURES	-	\$900	\$500
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$80	\$84
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	1	-
Expenditures by Category Redistribution	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$94	\$84	\$84
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$10	\$84	\$84
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,745	\$12,258	\$12,497
Allocation for Employee Compensation	-	72	-
Allocation for Other Post-Employment Benefits	-	52	-
Allocation for Staff Benefits	-	28	-
Budget Position Transparency	-	15	-
Expenditures by Category Redistribution	-	-15	-
Section 3.60 Pension Contribution Adjustment	-	39	-
Totals Available	\$13,745	\$12,449	\$12,497
Unexpended balance, estimated savings	-8,234	-	-
TOTALS, EXPENDITURES	\$5,511	\$12,449	\$12,497
0940 Bosco-Keene Renewable Resources Investment Fund			
Prior Year Balances Available:			
Chapter 954, Statutes of 1986	20	20	-
Totals Available	\$20	\$20	-
Balance available in subsequent years	-20	-	-

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3860 Department of Water Resources - Continued

TOTALS, EXPENDITURES	-	\$20	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24,595	\$64,770	\$47,837
TOTALS, EXPENDITURES	\$24,595	\$64,770	\$47,837
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,427	\$13,764	\$14,701
Allocation for Employee Compensation	-	397	-
Allocation for Other Post-Employment Benefits	-	280	-
Allocation for Staff Benefits	-	155	-
Budget Position Transparency	-	46	-
Expenditures by Category Redistribution	-	-46	-
Lease Revenue and Tenant Adjustments	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	210	-
004 Budget Act appropriation	-	6,500	3,000
Totals Available	\$13,427	\$21,304	\$17,701
Unexpended balance, estimated savings	-234	-2,837	-
TOTALS, EXPENDITURES	\$13,193	\$18,467	\$17,701
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,483	\$7,482	\$7,758
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	73	-
Allocation for Staff Benefits	-	40	-
Budget Position Transparency	-	14	-
Expenditures by Category Redistribution	-	-14	-
Section 3.60 Pension Contribution Adjustment	-	55	-
Totals Available	\$7,483	\$7,753	\$7,758
Unexpended balance, estimated savings	-3,909	-	-
TOTALS, EXPENDITURES	\$3,574	\$7,753	\$7,758
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$15,002	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$15,002	\$10,000	\$10,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Budget Position Transparency	-	\$2	-
Expenditures by Category Redistribution	-	-2	-
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,000	-	-
Item 3860-001-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and reappropriated by Item 3860-490, Budget Act of 2017	1,000	1,000	-
Totals Available	\$2,000	\$1,000	-
Unexpended balance, estimated savings	-441	-	-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$559	\$1,000	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$374	\$374	\$396
Allocation for Employee Compensation	-	8	-
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.

3860 Department of Water Resources - Continued

Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	1	-
Expenditures by Category Redistribution	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$374	\$395	\$396
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$356	\$395	\$396
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$372	\$371	\$390
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	1	-
Expenditures by Category Redistribution	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$372	\$390	\$390
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$217	\$390	\$390
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$297
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017	-	108	-
Totals Available	\$120	\$228	\$297
Balance available in subsequent years	-108	-	-
TOTALS, EXPENDITURES	\$12	\$228	\$297
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	-	-
Totals Available	\$32	-	-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$26	-	-
6010 Yuba Feather Flood Protection Subaccount			
Prior Year Balances Available:			
Item 3860-001-6010, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014 and Item 3860-490, Budget Act of 2016	91	-	-
Totals Available	\$91	-	-
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$49	-	-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$802	\$10,308	\$48,807
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	6	-
Budget Position Transparency	-	1	-
Expenditures by Category Redistribution	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$802	\$10,347	\$48,807
Unexpended balance, estimated savings	-648	-	-

* 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

TOTALS, EXPENDITURES	\$154	\$10,347	\$48,807
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,269	\$2,297	\$4,850
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	5	-
Budget Position Transparency	-	5	-
Expenditures by Category Redistribution	-	-5	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Prior Year Balances Available:			
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, and 2016, Item 3860-491, BAs of 2013, 2014, and 2018, and as reverted by Item 3860-495, BAs of 2013, 2014, and 2018, and Item 3860-496 BA of 2017	-	22,817	-
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, and 2016, Item 3860-491, BAs of 2013, 2014, and 2018, and as reverted by Item 3860-495, BAs of 2013, 2014, and 2018, and Item 3860-496, BA of 2017	24,282	-	-
Item 3860-001-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013, Item 3860-490, Budget Act of 2015, and as partially reverted by Item 3860-495, Budget Act of 2018	26	-	-
Totals Available	\$26,577	\$25,148	\$4,850
Unexpended balance, estimated savings	-811	-2,756	-
Balance available in subsequent years	-22,817	-	-
TOTALS, EXPENDITURES	\$2,949	\$22,392	\$4,850
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,177	\$6,910
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	8,185	-	-
Allocation for Employee Compensation	-	78	-
Allocation for Other Post-Employment Benefits	-	53	-
Allocation for Staff Benefits	-	31	-
Budget Position Transparency	-	42	-
Expenditures by Category Redistribution	-	-42	-
Lease Revenue and Tenant Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	41	-
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Acts of 2013, 2015, and 2017	7,146	4,842	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	-	4,488	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	4,311	-	-
Public Resources Code section 75031	4,995	4,995	-
Public Resources Code section 75032	(621)	(616)	(616)
Public Resources Code section 75032	27,724	22,442	-
Allocation for Employee Compensation	(-)	(32)	(32)
Allocation for Other Post-Employment Benefits	(-)	(22)	(22)
Allocation for Staff Benefits	(-)	(13)	(14)
Section 3.60 Pension Contribution Adjustment	(-)	(17)	(17)
Totals Available	\$52,361	\$43,146	\$6,910
Unexpended balance, estimated savings	-1,446	-	-
Balance available in subsequent years	-36,767	-	-

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3860 Department of Water Resources - Continued

TOTALS, EXPENDITURES	\$14,148	\$43,146	\$6,910
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,901	1,547	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	27	76	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015	6	6	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Stats. of 2015	356	353	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015	1,969	221	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	214	168	-
Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of 2013 and 2015 as added by Chapter 1, Statutes of 2015	3,739	1,834	-
Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	9,207	8,070	-
Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	11,610	7,935	-
Item 3860-001-6052, Budget Act of 2015	148,421	124,184	-
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by 3860-496, BA of 2012	15,020	14,742	-
Totals Available	\$192,470	\$159,136	-
Balance available in subsequent years	-159,136	-	-
TOTALS, EXPENDITURES	\$33,334	\$159,136	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,650	\$7,346	\$7,719
Allocation for Employee Compensation	-	121	-
Allocation for Other Post-Employment Benefits	-	85	-
Allocation for Staff Benefits	-	47	-
Budget Position Transparency	-	36	-
Expenditures by Category Redistribution	-	-36	-
Lease Revenue and Tenant Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	64	-
004 Budget Act appropriation	-	111,000	-
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018	20,204	-	-
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	-	18,351	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017	-	32,892	-
Water Code section 79750(b)	5,324	7,965	6,648
Water Code section 79750(b)	(125)	(33)	(33)
Allocation for Employee Compensation	(-)	(53)	(53)
Allocation for Other Post-Employment Benefits	(-)	(37)	(37)
Allocation for Staff Benefits	(-)	(21)	(23)
Section 3.60 Pension Contribution Adjustment	(-)	(28)	(28)
Totals Available	\$64,178	\$177,870	\$14,367

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3860 Department of Water Resources - Continued

Balance available in subsequent years	-53,857	-	-
TOTALS, EXPENDITURES	\$10,321	\$177,870	\$14,367
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$20,725
TOTALS, EXPENDITURES	-	-	\$20,725
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,490	\$1,615
TOTALS, EXPENDITURES	-	\$2,490	\$1,615
Total Expenditures, All Funds, (State Operations)	\$1,014,620	\$2,436,514	\$2,065,501

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

0001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,000	\$7,000
101 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	13,000	-	-
Chapter 338, Statutes of 2016	10,000	-	-
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2017 as amended by Chapter 318, Statutes of 2016	-	710	-
Totals Available	\$23,000	\$13,710	\$7,000
Balance available in subsequent years	-710	-	-
TOTALS, EXPENDITURES	\$22,290	\$13,710	\$7,000
0502 California Water Resources Development Bond Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-956	-1,269	-1,269
NET TOTALS, EXPENDITURES	-\$956	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-14	-136	-136
NET TOTALS, EXPENDITURES	-\$14	-\$136	-\$136
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code section 14012	\$2,315	\$2,315	\$2,315
Totals Available	\$2,315	\$2,315	\$2,315
Unexpended balance, estimated savings	-2,190	-	-
TOTALS, EXPENDITURES	\$125	\$2,315	\$2,315
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and reappropriated by Item 3860-490, Budget Act of 2017	-	2,863	-
Item 3860-101-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015, and as reappropriated by Item 3860-490, Budget Act of 2017	19,000	-	-
Totals Available	\$19,000	\$2,863	-
Balance available in subsequent years	-2,863	-	-
TOTALS, EXPENDITURES	\$16,137	\$2,863	-
6005 Flood Protection Corridor Subaccount			
Prior Year Balances Available:			
Item 3860-101-6005, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018	1,500	1,403	-
Totals Available	\$1,500	\$1,403	-
Balance available in subsequent years	-1,403	-	-
TOTALS, EXPENDITURES	\$97	\$1,403	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

* 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

101 Budget Act appropriation	\$7,500	\$5,000	\$5,000
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018, and Item 3860-490, Budget Act of 2016	3,755	3,478	-
Item 3860-101-6031, Budget Act of 2015 as reverted by Item 3860-495, Budget Act of 2018	5,000	-	-
Item 3860-101-6031, Budget Act of 2016	-	7,500	-
Totals Available	\$16,255	\$15,978	\$5,000
Unexpended balance, estimated savings	-3,803	-	-
Balance available in subsequent years	-10,978	-	-
TOTALS, EXPENDITURES	\$1,474	\$15,978	\$5,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,800	-	\$2,000
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Acts of 2013, 2015, and 2017	24,519	23,796	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Acts of 2015 and 2017	36,600	36,600	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018	5,656	5,656	-
Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018	-	60,000	-
Public Resources Code section 75032	39,285	35,268	-
Totals Available	\$166,860	\$161,320	\$2,000
Balance available in subsequent years	-161,320	-	-
TOTALS, EXPENDITURES	\$5,540	\$161,320	\$2,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,804	756	-
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, Item 3860-490, Budget Act of 2011, Item 3860-493, Budget Act of 2013, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 20	-	7	-
Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	101	101	-
Item 3860-101-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	11,868	796	-
Item 3860-101-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	70	70	-
Item 3860-101-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	195,500	199,747	-
Totals Available	\$209,343	\$201,477	-
Balance available in subsequent years	-201,477	-	-
TOTALS, EXPENDITURES	\$7,866	\$201,477	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,000	\$243,400	\$61,541
Water Code section 79750(b)	-	-	40,500
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016 and 2017, and Item 3860-491, Budget Act of 2018	165,120	153,198	-
Item 3860-101-6083, Budget Act of 2016	-	43,275	-
Totals Available	\$216,120	\$439,873	\$102,041
Balance available in subsequent years	-196,473	-	-
TOTALS, EXPENDITURES	\$19,647	\$439,873	\$102,041

* 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**6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access**

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$46,250
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TOTALS, EXPENDITURES	-	-	\$46,250
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9749 CalConserve Water Use Efficiency Revolving Fund

Prior Year Balances Available:

Chapter 27, Statutes of 2015, as reappropriated by Item 3860-491, Budget Act of 2018	10,000	10,000	-
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Totals Available	\$10,000	\$10,000	-
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Balance available in subsequent years	-10,000	-	-
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TOTALS, EXPENDITURES	-	\$10,000	-
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Total Expenditures, All Funds, (Local Assistance)	\$72,206	\$847,534	\$163,201
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4 UNCLASSIFIED

2016-17*	2017-18*	2018-19*
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3100 Department of Water Resources Electric Power Fund

APPROPRIATIONS

Water Code section 80200 (Power Purchases)	\$3,000	\$3,000	\$3,000
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Water Code section 80200 (Power Purchases)	778,814	-	-
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Interest expense on revenue bonds	224,450	174,499	174,499
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Payment of principal on revenue bonds	686,295	718,505	718,505
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Totals Available	\$1,692,559	\$896,004	\$896,004
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Unexpended balance, estimated savings	-742,155	-	-
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TOTALS, EXPENDITURES	\$950,404	\$896,004	\$896,004
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Total Expenditures, All Funds, (Unclassified)	\$950,404	\$896,004	\$896,004
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$2,037,230	\$4,180,052	\$3,124,706
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FUND CONDITION STATEMENTS

2016-17*	2017-18*	2018-19*
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0144 California Water Fund^s

BEGINNING BALANCE	-	-	1,100
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Adjusted Beginning Balance	-	-	\$1,100
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments

Loan Repayment from General Fund (0001) to California Water Fund (0144) per Budget Act Item 3860-013-0144, Budget Act of 2008	-	1,100	-
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Total Revenues, Transfers, and Other Adjustments	-	\$1,100	-
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Total Resources	-	\$1,100	\$1,100
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FUND BALANCE	-	\$1,100	\$1,100
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Reserve for economic uncertainties	-	1,100	1,100
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0244 Environmental Water Fund^s

BEGINNING BALANCE	-	-	2,400
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Adjusted Beginning Balance	-	-	\$2,400
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments

Loan Repayment from General Fund (0001) to Environmental Water Fund (0244) per Budget Act Item 3860-013-0244, Budget Act of 2008	-	2,400	-
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Total Revenues, Transfers, and Other Adjustments	-	\$2,400	-
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Total Resources	-	\$2,400	\$2,400
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FUND BALANCE	-	\$2,400	\$2,400
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Reserve for economic uncertainties	-	2,400	2,400
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3057 Dam Safety Fund^s

* 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

BEGINNING BALANCE	\$1,815	\$925	\$2,557
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	\$1,840	\$925	\$2,557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	15	-	-
4129400 Other Regulatory Licenses and Permits	12,693	14,008	18,416
4163000 Investment Income - Surplus Money Investments	16	-	-
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Dam Safety Fund (3057) per Item 3860-014-0001, Budget Act of 2017	-	6,500	-
Loan Repayment from the Dam Safety Fund (3057) to the General Fund (0001) per Item 3860-014-0001, Budget Act of 2017	-	-	-1,625
Total Revenues, Transfers, and Other Adjustments	\$12,724	\$20,508	\$16,791
Total Resources	\$14,564	\$21,433	\$19,348
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	13,193	18,467	17,701
8880 Financial Information System for California (State Operations)	17	17	2
9892 Supplemental Pension Payments (State Operations)	-	-	166
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	429	392	517
Total Expenditures and Expenditure Adjustments	\$13,639	\$18,876	\$18,386
FUND BALANCE	\$925	\$2,557	\$962
Reserve for economic uncertainties	925	2,557	962
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^S			
BEGINNING BALANCE	\$5,002	\$12	\$12
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$5,001	\$12	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	-	-
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	\$10,013	\$10,000	\$10,000
Total Resources	\$15,014	\$10,012	\$10,012
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	15,002	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$15,002	\$10,000	\$10,000
FUND BALANCE	\$12	\$12	\$12
Reserve for economic uncertainties	12	12	12
9749 CalConserve Water Use Efficiency Revolving Fund^N			
BEGINNING BALANCE	\$10,000	10,000	-
Adjusted Beginning Balance	\$10,000	\$10,000	-
Total Resources	\$10,000	\$10,000	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	-	10,000	-
Total Expenditures and Expenditure Adjustments	-	\$10,000	-
FUND BALANCE	\$10,000	-	-
Reserve for economic uncertainties	10,000	-	-

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3860 Department of Water Resources - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3,257.5	3,278.5	3,306.5	\$278,071	\$288,718	\$278,535
Budget Position Transparency	-	-128.6	-172.4	-	2,336	20,515
Salary and Other Adjustments	-13.6	-	-	34,819	2,663	2,663
Workload and Administrative Adjustments						
Central Valley Flood Protection Board: General Fund						
Baseline Increase						
Overtime	-	-	-	-	-	10
Various	-	-	-	-	-	743
Drought and Groundwater Investments (SB 5)						
Engr - Water Resources	-	-	2.0	-	-	176
Engring Geologist	-	-	1.0	-	-	88
Sr Engr	-	-	2.0	-	-	243
Sr Engring Geologist	-	-	1.0	-	-	121
Various	-	-	-	-	-	1,680
Flood Control Infrastructure						
Various	-	-	-	-	-	8,928
Flood Corridor Program and Tribal Engagement						
Various	-	-	-	-	-	53
Floodplain Management, Protection and Risk Awareness Program (SB 5)						
Various	-	-	-	-	-	751
Floodwater for Groundwater Recharge (SB 5)						
Various	-	-	-	-	-	1,011
Open and Transparent Water Data Act (AB 1755)						
Various	-	-	-	-	-	80
Salton Sea Management Program Phase 1 Implementation (SB 5)						
Various	-	-	-	-	-	1,501
San Joaquin River Fish Population Enhancement (Prop 13)						
Various	-	-	-	-	-	1,057
San Joaquin River Restoration Program and San Joaquin Projects						
Various	-	-	-	-	-	1,622
State Water Project Aging Infrastructure Improvements						
Overtime	-	-	-	-	-	250
Various	-	-	74.0	-	-	6,871
Statewide Bond Costs (SB 5)						
Various	-	-	-	-	-	88
Urban Streams Restoration Program (SB 5)						
Various	-	-	-	-	-	170
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	80.0	\$-	\$-	\$25,443
Totals, Adjustments	-13.6	-128.6	-92.4	\$34,819	\$4,999	\$48,621
TOTALS, SALARIES AND WAGES	3,243.9	3,149.9	3,214.1	\$312,890	\$293,717	\$327,156

* 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**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	2016-17*	2017-18*	2018-19*
3225	CAPITAL OUTLAY Projects				
0000251	American River Flood Control Project: Common Elements		-	728	-
	Construction		-	728	-
0000254	American River Watershed, Folsom Dam Raise Project		-	1,005	-
	Construction		-	1,005	-
0000256	Butte Slough Outfall Gates Rehabilitation Project		108	3,591	-
	Construction		108	3,591	-
0000259	Delta Flood Emergency Preparedness, Response, and Recovery Project		176	11,036	-
	Construction		176	11,036	-
0000263	Feather River Urban Flood Risk Reduction		5	26	-
	Construction		5	26	-
0000264	Folsom Dam Modifications Project		4,500	16,701	-
	Construction		4,500	16,701	-
0000265	Franks Tract Pilot Project		-	303	-
	Construction		-	303	-
0000266	Frazier Creek/Strathmore Creek: Feasibility Study		-	551	-
	Study		-	111	-
	Construction		-	440	-
0000267	Knights Landing Outfall Gates Rehabilitation		22	15	-
	Construction		22	15	-
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs		1	1,057	-
	Construction		1	1,057	-
0000270	Lower Cache Creek, Yolo County, Woodland Area Project		-	953	-
	Construction		-	953	-
0000272	Lower San Joaquin River		-	310	-
	Construction		-	310	-
0000274	Marysville Ring Levee Reconstruction Project		-	4,302	-
	Construction		-	4,302	-
0000277	Merced County Streams, Bear Creek Unit		-	1,438	-
	Construction		-	1,438	-
0000278	Mid-Valley Levee Reconstruction Project		-	2,338	-
	Construction		-	2,338	-
0000281	Parcel Acquisition for Sutter Maintenance Yard		136	1	-
	Acquisition		136	1	-
0000282	Perris Dam Remediation		9,435	3,683	-
	Construction		9,435	3,683	-

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3860 Department of Water Resources - Continued

0000283	Rock Creek/Keefer Slough: Feasibility Study	-	431	-
	Study	-	141	-
	Construction	-	290	-
0000286	Sacramento Yard--Soil and Groundwater Investigation and Remediation	36	2,016	-
	Construction	36	2,016	-
0000287	Salton Sea Species Conservation Habitat Project	-	14,000	-
	Construction	-	14,000	-
0000292	Sutter Basin Feasibility Study	-	664	-
	Construction	-	664	-
0000293	Sutter Bypass East Water Control Structures	4	44	-
	Construction	4	44	-
0000294	Sutter Bypass Pumping Plants Control Systems	9	-	-
	Construction	9	-	-
0000296	System Evaluation of the State Plan of Flood Control	-	222	-
	Working Drawings	-	222	-
0000297	Systemwide Levee Evaluations and Repairs	8,574	12,901	-
	Construction	8,574	12,901	-
0000299	Terminus Dam, Lake Kaweah Project	-	200	-
	Construction	-	200	-
0000303	Water-Energy Efficiency Projects	8,210	-	-
	Construction	8,210	-	-
0000304	West Sacramento Early Implementation Project	4,327	-	-
	Construction	4,327	-	-
0000305	West Sacramento Project	-	2,387	-
	Construction	-	2,387	-
0000306	West Sacramento Project (GRR)	-	500	-
	Construction	-	500	-
0000307	West Stanislaus Feasibility Study	-	704	-
	Study	-	704	-
0000308	White River/Deer Creek: Feasibility Study	-	552	-
	Study	-	112	-
	Construction	-	440	-
0000310	Yuba River Basin Project	-	832	-
	Construction	-	832	-
0000682	Various State Water Project	256	313,210	313,210
	Construction	-312,954	-	313,210
	Various Items	313,210	313,210	-
0000743	Urban Flood Risk Reduction Program	180,058	136,023	175,000
	Study	-	-	10,000
	Preliminary Plans	-	-	20,000
	Construction	180,058	136,023	120,000
	Design Build	-	-	25,000
0000744	Non-Urban Flood Risk Management	20,242	78,990	-
	Construction	20,242	78,990	-
0000745	Systemwide Flood Risk Reduction Program	27,280	214,959	69,000
	Preliminary Plans	-	-	50,600
	Construction	27,280	214,959	-
	Design Build	-	-	18,400
0000958	Salton Sea Management Plan	-	60,000	23,910
	Study	-	8,000	3,200
	Acquisition	-	6,000	2,400
	Preliminary Plans	-	9,000	4,000

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3860 Department of Water Resources - Continued

	Working Drawings	-	6,000	2,400
	Performance Criteria	-	1,000	-
	Design Build	-	30,000	11,910
0000959	San Joaquin River Settlement Project	25	14,975	-
	Study	-	100	-
	Acquisition	-	100	-
	Preliminary Plans	15	635	-
	Working Drawings	-	2,000	-
	Performance Criteria	10	140	-
	Design Build	-	12,000	-
0003765	Joint Operations Center Relocation	-	-	1,890
	Acquisition	-	-	1,890
TOTALS, EXPENDITURES, ALL PROJECTS		\$263,404	\$901,648	\$583,010
FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$-	\$-	\$150,964
0506	Central Valley Water Project Construction Fund	256	313,210	314,136
0995	Reimbursements	5,787	99,007	23,910
3228	Greenhouse Gas Reduction Fund	8,210	-	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	303	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,572	5,026	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	239,554	409,127	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	25	74,975	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	94,000
TOTALS, EXPENDITURES, ALL FUNDS		\$263,404	\$901,648	\$583,010

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$150,964
TOTALS, EXPENDITURES	-	-	\$150,964
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code section 11814	\$313,210	\$313,210	\$314,136
Various Projects: Miscellaneous Baseline Adjustments	-312,954	-	-
TOTALS, EXPENDITURES	\$256	\$313,210	\$314,136
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,787	\$99,007	\$23,910
TOTALS, EXPENDITURES	\$5,787	\$99,007	\$23,910
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3860-301-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	8,210	-	-
TOTALS, EXPENDITURES	\$8,210	-	-
6026 Bay-Delta Multipurpose Water Management Subaccount			
Prior Year Balances Available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012, Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018	-	303	-
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	303	-	-

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3860 Department of Water Resources - Continued

Totals Available	\$303	\$303	-
Balance available in subsequent years	-303	-	-
TOTALS, EXPENDITURES	-	\$303	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Public Resources Code section 75032	\$137	-	-
Public Resources Code section 75032	-	1	-
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Act of 2013, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	1,058	1,057	-
Item 3860-301-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2017	13,118	3,683	-
Public Resources Code section 75032	285	285	-
Totals Available	\$14,598	\$5,026	-
Balance available in subsequent years	-5,026	-	-
TOTALS, EXPENDITURES	\$9,572	\$5,026	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3860-301-6052, Budget Act of 2007 as reappropriated by Item 3860-491, Budget Act of 2010 and Item 3860-490 Budget, Act of 2014 as added by Chapter 1, Statutes of 2015	-	108	-
Item 3860-301-6052, Budget Act of 2007 as reappropriated by Item 3860-491, Budget Act of 2010 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	9	-	-
Item 3860-301-6052, Budget Act of 2007 as reappropriated by Item 3860-491, Budget Act of 2010 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	108	-	-
Item 3860-301-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	47	43	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	2,312	2,254	-
Item 3860-301-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	3,699	3,591	-
Item 3860-301-6052, Budget Act of 2012 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	4,327	-	-
Item 3860-301-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	31	26	-
Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	363,330	164,317	-
Item 3860-301-6052, Budget Act of 2015	242,239	214,959	-
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	2,702	2,175	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	18,646	10,602	-
Item 3860-302-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	19	16	-
Item 3860-302-6052, Budget Act of 2012 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	11,212	11,036	-
Totals Available	\$648,681	\$409,127	-
Balance available in subsequent years	-409,127	-	-
TOTALS, EXPENDITURES	\$239,554	\$409,127	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
301 Budget Act appropriation	\$75,000	-	-
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2016	-	74,975	-
Totals Available	\$75,000	\$74,975	-

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3860 Department of Water Resources - Continued

Balance available in subsequent years	-74,975	-	-
TOTALS, EXPENDITURES	\$25	\$74,975	-
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$94,000
TOTALS, EXPENDITURES	-	-	\$94,000
Total Expenditures, All Funds, (Capital Outlay)	\$263,404	\$901,648	\$583,010

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3875 Sacramento-San Joaquin Delta Conservancy

The mission of the Sacramento-San Joaquin Delta Conservancy is to 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 natural disasters such as floods and earthquakes; protecting and improving water quality; assisting the Delta regional economy; identifying priority projects and initiatives for which funding is needed; 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 Species Act of 1973 and the California Endangered Species Act for adjacent land owners and local public agencies; and promoting environmental education. The Conservancy acts as a primary state agency to implement ecosystem restoration in the Delta and supports efforts that advance environmental protection and the economic well-being of the Delta residents.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3350 Sacramento-San Joaquin Delta Conservancy	10.0	9.1	11.1	\$3,330	\$12,586	\$18,961
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.0	9.1	11.1	\$3,330	\$12,586	\$18,961
FUNDING				2016-17*	2017-18*	2018-19*
0001 General Fund				\$1,270	\$1,379	\$1,380
0140 California Environmental License Plate Fund				71	71	272
0890 Federal Trust Fund				691	720	1,186
0995 Reimbursements				246	659	659
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,052	9,757	14,408
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	1,056
TOTALS, EXPENDITURES, ALL FUNDS				\$3,330	\$12,586	\$18,961

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, 32300-32381.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Revised Prop 1 Schedule	\$-	\$-	-	\$-	\$4,651	-
• Economic Development in the Delta (SB 5)	-	-	-	-	1,056	2.0
• Federal Trust Fund Augmentation	-	-	-	-	490	-
• Office Space Expansion	-	-	-	-	201	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,398	2.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	3	1	-	3	1	-
• Salary Adjustments	26	10	-	26	10	-
• Benefit Adjustments	10	4	-	11	4	-
• Retirement Rate Adjustments	8	8	-	8	8	-
• Budget Position Transparency	-	-	-3.6	-	-	-3.6

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

• SWCAP	-	-	-	-	-24	-
Totals, Other Workload Budget Adjustments	\$47	\$23	-3.6	\$48	\$-1	-3.6
Totals, Workload Budget Adjustments	\$47	\$23	-3.6	\$48	\$6,397	-1.6
Totals, Budget Adjustments	\$47	\$23	-3.6	\$48	\$6,397	-1.6

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
3350 SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY				
State Operations:				
0001 General Fund		\$1,270	\$1,379	\$1,380
0140 California Environmental License Plate Fund		71	71	272
0890 Federal Trust Fund		691	720	1,186
0995 Reimbursements		246	659	659
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		422	457	458
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access		-	-	117
Totals, State Operations		\$2,700	\$3,286	\$4,072
Local Assistance:				
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		\$630	\$9,300	\$13,950
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access		-	-	939
Totals, Local Assistance		\$630	\$9,300	\$14,889
TOTALS, EXPENDITURES				
State Operations		2,700	3,286	4,072
Local Assistance		630	9,300	14,889
Totals, Expenditures		\$3,330	\$12,586	\$18,961

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PERSONAL SERVICES						
Baseline Positions	12.7	12.7	12.7	\$1,080	\$1,068	\$1,074
Budget Position Transparency	-	-3.6	-3.6	-	-	-
Other Adjustments	-2.7	-	2.0	-234	36	153
Net Totals, Salaries and Wages	10.0	9.1	11.1	\$846	\$1,104	\$1,227
Staff Benefits	-	-	-	443	506	508
Totals, Personal Services	10.0	9.1	11.1	\$1,289	\$1,610	\$1,735
OPERATING EXPENSES AND EQUIPMENT				\$1,411	\$1,676	\$2,337
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,700	\$3,286	\$4,072
2 Local Assistance						
				<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
Consulting and Professional Services - Interdepartmental - Other				\$-	\$-	\$1,000
Grants and Subventions - Governmental				630	9,300	13,889
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$630	\$9,300	\$14,889

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3875 Sacramento-San Joaquin Delta Conservancy - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,348	\$1,332	\$1,380
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$1,348	\$1,379	\$1,380
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$1,270	\$1,379	\$1,380
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$71	\$272
TOTALS, EXPENDITURES	\$71	\$71	\$272
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$691	\$720	\$1,186
TOTALS, EXPENDITURES	\$691	\$720	\$1,186
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$246	\$659	\$659
TOTALS, EXPENDITURES	\$246	\$659	\$659
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$438	\$437	\$458
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$438	\$457	\$458
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$422	\$457	\$458
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$117
TOTALS, EXPENDITURES	-	-	\$117
Total Expenditures, All Funds, (State Operations)	\$2,700	\$3,286	\$4,072
2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,301	\$9,300	\$13,950
Totals Available	\$9,301	\$9,300	\$13,950
Unexpended balance, estimated savings	-8,671	-	-
TOTALS, EXPENDITURES	\$630	\$9,300	\$13,950
6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$939
TOTALS, EXPENDITURES	-	-	\$939

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

Total Expenditures, All Funds, (Local Assistance)	<u>\$630</u>	<u>\$9,300</u>	<u>\$14,889</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$3,330</u>	<u>\$12,586</u>	<u>\$18,961</u>

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
Baseline Positions	12.7	12.7	12.7	\$1,080	\$1,068	\$1,074
Budget Position Transparency	-	-3.6	-3.6	-	-	-
Salary and Other Adjustments	-2.7	-	-	-234	36	36
Workload and Administrative Adjustments						
Economic Development in the Delta (SB 5)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	1.0	-	-	63
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$117</u>
Totals, Adjustments	<u>-2.7</u>	<u>-3.6</u>	<u>-1.6</u>	<u>\$-234</u>	<u>\$36</u>	<u>\$153</u>
TOTALS, SALARIES AND WAGES	<u>10.0</u>	<u>9.1</u>	<u>11.1</u>	<u>\$846</u>	<u>\$1,104</u>	<u>\$1,227</u>

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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 coequal 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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
3370	Delta Stewardship Council	61.5	58.7	59.7	\$20,228	\$27,560	\$28,593
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		61.5	58.7	59.7	\$20,228	\$27,560	\$28,593

		2016-17*	2017-18*	2018-19*
0001	General Fund	\$18,583	\$19,507	\$18,542
0140	California Environmental License Plate Fund	665	843	2,844
0890	Federal Trust Fund	178	2,760	2,757
0995	Reimbursements	802	4,450	4,450
TOTALS, EXPENDITURES, ALL FUNDS		\$20,228	\$27,560	\$28,593

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

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Critical Delta Science Investigation Enhancement		\$-	\$-	-	\$477	\$2,000	1.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$477	\$2,000	1.0
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution		623	-	-	485	-	-
• Allocation for Other Post-Employment Benefits		21	-	-	21	-	-
• Salary Adjustments		197	19	-	198	20	-
• Retirement Rate Adjustments		96	7	-	96	7	-
• Benefit Adjustments		79	8	-	86	8	-
• SWCAP		-	-	-	-	-3	-
• Budget Position Transparency		-623	-	-5.8	-485	-	-5.8
Totals, Other Workload Budget Adjustments		\$393	\$34	-5.8	\$401	\$32	-5.8
Totals, Workload Budget Adjustments		\$393	\$34	-5.8	\$878	\$2,032	-4.8
Totals, Budget Adjustments		\$393	\$34	-5.8	\$878	\$2,032	-4.8

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3885 Delta Stewardship Council - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
3370	DELTA STEWARDSHIP COUNCIL			
	State Operations:			
0001	General Fund	\$18,583	\$19,507	\$18,542
0140	California Environmental License Plate Fund	665	843	2,844
0890	Federal Trust Fund	178	2,760	2,757
0995	Reimbursements	802	4,450	4,450
	Totals, State Operations	\$20,228	\$27,560	\$28,593
	TOTALS, EXPENDITURES			
	State Operations	20,228	27,560	28,593
	Totals, Expenditures	\$20,228	\$27,560	\$28,593

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PERSONAL SERVICES						
Baseline Positions	64.5	64.5	64.5	\$5,890	\$5,859	\$5,859
Budget Position Transparency	-	-5.8	-5.8	-	-623	-485
Other Adjustments	-3.0	-	1.0	-370	216	593
Net Totals, Salaries and Wages	61.5	58.7	59.7	\$5,520	\$5,452	\$5,967
Staff Benefits	-	-	-	2,777	3,033	3,142
Totals, Personal Services	61.5	58.7	59.7	\$8,297	\$8,485	\$9,109
OPERATING EXPENSES AND EQUIPMENT				\$11,931	\$19,075	\$19,484
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,228	\$27,560	\$28,593

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,103	\$19,114	\$18,542
Allocation for Employee Compensation	-	197	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	79	-
Budget Position Transparency	-	-623	-
Expenditure by Category Redistribution	-	623	-
Section 3.60 Pension Contribution Adjustment	-	96	-
Totals Available	\$19,103	\$19,507	\$18,542
Unexpended balance, estimated savings	-520	-	-
TOTALS, EXPENDITURES	\$18,583	\$19,507	\$18,542
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$805	\$809	\$2,844
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-

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3885 Delta Stewardship Council - Continued

Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$805	\$843	\$2,844
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES	\$665	\$843	\$2,844
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,785	\$2,760	\$2,757
Totals Available	\$2,785	\$2,760	\$2,757
Unexpended balance, estimated savings	-2,607	-	-
TOTALS, EXPENDITURES	\$178	\$2,760	\$2,757
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$802	\$4,450	\$4,450
TOTALS, EXPENDITURES	\$802	\$4,450	\$4,450
Total Expenditures, All Funds, (State Operations)	\$20,228	\$27,560	\$28,593

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	64.5	64.5	64.5	\$5,890	\$5,859	\$5,859
Budget Position Transparency	-	-5.8	-5.8	-	-623	-485
Salary and Other Adjustments	-3.0	-	-	-370	216	218
Workload and Administrative Adjustments						
Critical Delta Science Investigation Enhancement						
Atty IV	-	-	1.0	-	-	130
Various	-	-	-	-	-	245
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$375
Totals, Adjustments	-3.0	-5.8	-4.8	\$-370	\$-407	\$108
TOTALS, SALARIES AND WAGES	61.5	58.7	59.7	\$5,520	\$5,452	\$5,967

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